FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 13 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
31402TZH1		Unavailable	17	$2,524,051.40	100%	0	$0.00	NA	
Total			**17**	**$2,524,051.40**	**100%**	**0**	**$0.00**		
31402TZJ7		Unavailable	21	$2,903,731.66	100%	0	$0.00	NA	
Total			**21**	**$2,903,731.66**	**100%**	**0**	**$0.00**		
31402TZK4		RBMG INC.	1	$161,500.00	2.4%	0	$0.00	NA	
		Unavailable	34	$6,572,999.00	97.6%	0	$0.00	NA	
Total			**35**	**$6,734,499.00**	**100%**	**0**	**$0.00**		
31402TZL2		Unavailable	90	$17,745,097.00	100%	0	$0.00	NA	
Total			**90**	**$17,745,097.00**	**100%**	**0**	**$0.00**		
31402TZM0		Unavailable	46	$6,509,589.40	100%	0	$0.00	NA	
Total			**46**	**$6,509,589.40**	**100%**	**0**	**$0.00**		
31402TZN8		Unavailable	18	$1,872,723.02	100%	0	$0.00	NA	
Total			**18**	**$1,872,723.02**	**100%**	**0**	**$0.00**		
31402TZQ1		RBMG INC.	1	$176,000.00	1.8%	0	$0.00	NA	
		Unavailable	58	$9,589,505.39	98.2%	0	$0.00	NA	
Total			**59**	**$9,765,505.39**	**100%**	**0**	**$0.00**		
31402TZR9		Unavailable	23	$3,034,544.58	100%	0	$0.00	NA	
Total			**23**	**$3,034,544.58**	**100%**	**0**	**$0.00**		
31402TZS7		RBMG INC.	1	$190,000.00	2.53%	0	$0.00	NA	
		Unavailable	35	$7,318,632.17	97.47%	0	$0.00	NA	
Total			**36**	**$7,508,632.17**	**100%**	**0**	**$0.00**		
31402TZV0		Unavailable	30	$5,180,858.71	100%	0	$0.00	NA	
Total			**30**	**$5,180,858.71**	**100%**	**0**	**$0.00**		
31402TZW8		RBMG INC.	1	$260,000.00	3.42%	0	$0.00	NA	
		Unavailable	36	$7,348,599.42	96.58%	0	$0.00	NA	
Total			**37**	**$7,608,599.42**	**100%**	**0**	**$0.00**		

31402TZZ1		Unavailable	10	$1,543,113.34	100%	0	$0.00	NA	
Total			**10**	**$1,543,113.34**	**100%**	**0**	**$0.00**		
31402U2Q4		SELF-HELP VENTURES FUND	21	$1,904,673.09	100%	0	$0.00	NA	
Total			**21**	**$1,904,673.09**	**100%**	**0**	**$0.00**		
31402U2R2		SELF-HELP VENTURES FUND	58	$5,646,381.61	100%	0	$0.00	NA	
Total			**58**	**$5,646,381.61**	**100%**	**0**	**$0.00**		
31402U2S0		SELF-HELP VENTURES FUND	104	$8,959,022.09	100%	0	$0.00	NA	
Total			**104**	**$8,959,022.09**	**100%**	**0**	**$0.00**		
31402U2W1		AMERICAN HOME FUNDING INC.	216	$40,821,607.02	79.15%	0	$0.00	NA	
		Unavailable	55	$10,753,408.41	20.85%	0	$0.00	NA	
Total			**271**	**$51,575,015.43**	**100%**	**0**	**$0.00**		
31402U2Y7		AMERICAN HOME FUNDING INC.	46	$7,892,849.61	89.16%	0	$0.00	NA	
		Unavailable	5	$959,482.33	10.84%	0	$0.00	NA	
Total			**51**	**$8,852,331.94**	**100%**	**0**	**$0.00**		
31402U3G5		BANK OF AMERICA NA	270	$39,359,544.67	100%	0	$0.00	NA	
Total			**270**	**$39,359,544.67**	**100%**	**0**	**$0.00**		
31402U3H3		BANK OF AMERICA NA	40	$3,464,890.61	100%	0	$0.00	NA	
Total			**40**	**$3,464,890.61**	**100%**	**0**	**$0.00**		
31402U3T7		BANKFINANCIAL FSB	30	$4,663,716.84	54.02%	0	$0.00	NA	
		Unavailable	22	$3,969,627.57	45.98%	0	$0.00	NA	
Total			**52**	**$8,633,344.41**	**100%**	**0**	**$0.00**		
31402U3X8		GOLDMAN SACHS MORTGAGE COMPANY	10	$1,479,958.88	100%	0	$0.00	NA	
Total			**10**	**$1,479,958.88**	**100%**	**0**	**$0.00**		
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	$3,778,159.12	100%	0	$0.00	NA	
Total			**48**	**$3,778,159.12**	**100%**	**0**	**$0.00**		
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	$8,745,543.90	100%	0	$0.00	NA	

Total			**52**	**$8,745,543.90**	**100%**	**0**	**$0.00**		
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	$5,694,241.30	100%	0	$0.00	NA	
Total			**74**	**$5,694,241.30**	**100%**	**0**	**$0.00**		
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	$13,468,023.37	100%	0	$0.00	NA	
Total			**84**	**$13,468,023.37**	**100%**	**0**	**$0.00**		
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	$2,045,141.11	100%	0	$0.00	NA	
Total			**28**	**$2,045,141.11**	**100%**	**0**	**$0.00**		
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	$6,229,564.06	100%	0	$0.00	NA	
Total			**38**	**$6,229,564.06**	**100%**	**0**	**$0.00**		
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	$2,275,897.19	100%	0	$0.00	NA	
Total			**30**	**$2,275,897.19**	**100%**	**0**	**$0.00**		
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	$4,410,161.50	100%	0	$0.00	NA	
Total			**29**	**$4,410,161.50**	**100%**	**0**	**$0.00**		
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,116,082.47	100%	0	$0.00	NA	
Total			**9**	**$1,116,082.47**	**100%**	**0**	**$0.00**		
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,190,538.43	100%	0	$0.00	NA	
Total			**7**	**$1,190,538.43**	**100%**	**0**	**$0.00**		
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	$61,475,059.24	100%	5	$688,046.82	NA	
Total			**374**	**$61,475,059.24**	**100%**	**5**	**$688,046.82**		
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	$17,426,174.19	100%	1	$96,185.66	NA	
Total			**115**	**$17,426,174.19**	**100%**	**1**	**$96,185.66**		
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	$9,322,783.51	100%	1	$47,070.88	NA	
Total			**68**	**$9,322,783.51**	**100%**	**1**	**$47,070.88**		
31402U4R0			46	$5,307,816.82	100%	1	$81,143.90	NA	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**46**	**$5,307,816.82**	**100%**	**1**	**$81,143.90**		
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,514,833.04	100%	0	$0.00	NA	
Total			**15**	**$1,514,833.04**	**100%**	**0**	**$0.00**		
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$894,613.67	27.49%	0	$0.00	NA	
		Unavailable	24	$2,359,613.66	72.51%	0	$0.00	NA	
Total			**30**	**$3,254,227.33**	**100%**	**0**	**$0.00**		
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	$17,524,154.48	36.7%	1	$30,937.05	NA	
		Unavailable	224	$30,228,277.80	63.3%	0	$0.00	NA	
Total			**361**	**$47,752,432.28**	**100%**	**1**	**$30,937.05**		
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$792,732.00	3.58%	0	$0.00	NA	
		Unavailable	138	$21,325,867.80	96.42%	0	$0.00	NA	
Total			**145**	**$22,118,599.80**	**100%**	**0**	**$0.00**		
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,671,999.16	26.35%	0	$0.00	NA	
		Unavailable	51	$10,264,678.51	73.65%	0	$0.00	NA	
Total			**71**	**$13,936,677.67**	**100%**	**0**	**$0.00**		
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	$18,640,210.54	28.86%	0	$0.00	NA	
		Unavailable	213	$45,946,219.94	71.14%	0	$0.00	NA	
Total			**324**	**$64,586,430.48**	**100%**	**0**	**$0.00**		
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	$13,373,455.72	46.1%	0	$0.00	NA	
		Unavailable	100	$15,637,743.59	53.9%	0	$0.00	NA	
Total			**187**	**$29,011,199.31**	**100%**	**0**	**$0.00**		
31402UAR3		OHIO SAVINGS BANK	13	$1,776,736.08	4.34%	0	$0.00	NA	
		Unavailable	198	$39,178,811.26	95.66%	0	$0.00	NA	
Total			**211**	**$40,955,547.34**	**100%**	**0**	**$0.00**		
31402UAS1		OHIO SAVINGS BANK	21	$3,236,508.32	16.74%	0	$0.00	NA	
		Unavailable	88	$16,099,069.12	83.26%	0	$0.00	NA	
Total			**109**	**$19,335,577.44**	**100%**	**0**	**$0.00**		

31402UAT9		Unavailable	56	$9,747,720.60	100%	0	$0.00	NA	
Total			**56**	**$9,747,720.60**	**100%**	**0**	**$0.00**		
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$328,849.80	20.75%	0	$0.00	NA	
		Unavailable	6	$1,255,700.00	79.25%	0	$0.00	NA	
Total			**9**	**$1,584,549.80**	**100%**	**0**	**$0.00**		
31402UAV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$4,333,220.50	60.66%	0	$0.00	NA	
		Unavailable	12	$2,809,699.06	39.34%	0	$0.00	NA	
Total			**31**	**$7,142,919.56**	**100%**	**0**	**$0.00**		
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,990,325.53	17.81%	0	$0.00	NA	
		Unavailable	41	$9,185,854.97	82.19%	0	$0.00	NA	
Total			**51**	**$11,176,180.50**	**100%**	**0**	**$0.00**		
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	$39,376,932.94	73.04%	0	$0.00	NA	
		Unavailable	59	$14,537,384.55	26.96%	0	$0.00	NA	
Total			**250**	**$53,914,317.49**	**100%**	**0**	**$0.00**		
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$539,404.28	10.81%	0	$0.00	NA	
		Unavailable	21	$4,451,709.96	89.19%	0	$0.00	NA	
Total			**23**	**$4,991,114.24**	**100%**	**0**	**$0.00**		
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$4,851,084.66	55.2%	0	$0.00	NA	
		Unavailable	16	$3,937,811.42	44.8%	0	$0.00	NA	
Total			**34**	**$8,788,896.08**	**100%**	**0**	**$0.00**		
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	$9,770,292.98	65.13%	0	$0.00	NA	
		Unavailable	44	$5,230,211.46	34.87%	0	$0.00	NA	
Total			**124**	**$15,000,504.44**	**100%**	**0**	**$0.00**		
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	$2,627,900.00	26.28%	0	$0.00	NA	
		Unavailable	39	$7,372,261.60	73.72%	0	$0.00	NA	
Total			**61**	**$10,000,161.60**	**100%**	**0**	**$0.00**		
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	$6,172,350.00	41.15%	0	$0.00	NA	
		Unavailable	41	$8,827,450.00	58.85%	0	$0.00	NA	

Total			**77**	**$14,999,800.00**	**100%**	**0**	**$0.00**		
31402UBD3		Unavailable	62	$10,000,864.31	100%	0	$0.00	NA	
Total			**62**	**$10,000,864.31**	**100%**	**0**	**$0.00**		
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	$1,462,750.00	18.28%	0	$0.00	NA	
		Unavailable	31	$6,537,619.16	81.72%	0	$0.00	NA	
Total			**41**	**$8,000,369.16**	**100%**	**0**	**$0.00**		
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	$1,860,250.00	37.2%	0	$0.00	NA	
		Unavailable	15	$3,139,942.60	62.8%	0	$0.00	NA	
Total			**28**	**$5,000,192.60**	**100%**	**0**	**$0.00**		
31402UEF5		Unavailable	10	$1,347,645.96	100%	0	$0.00	NA	
Total			**10**	**$1,347,645.96**	**100%**	**0**	**$0.00**		
31402UEG3		Unavailable	40	$6,109,591.39	100%	0	$0.00	NA	
Total			**40**	**$6,109,591.39**	**100%**	**0**	**$0.00**		
31402UEL2		Unavailable	10	$1,579,803.63	100%	0	$0.00	NA	
Total			**10**	**$1,579,803.63**	**100%**	**0**	**$0.00**		
31402UEM0		Unavailable	14	$2,338,600.97	100%	0	$0.00	NA	
Total			**14**	**$2,338,600.97**	**100%**	**0**	**$0.00**		
31402UEP3		Unavailable	13	$1,968,116.95	100%	0	$0.00	NA	
Total			**13**	**$1,968,116.95**	**100%**	**0**	**$0.00**		
31402UES7		Unavailable	9	$1,193,374.56	100%	0	$0.00	NA	
Total			**9**	**$1,193,374.56**	**100%**	**0**	**$0.00**		
31402UET5		Unavailable	7	$1,321,108.28	100%	0	$0.00	NA	
Total			**7**	**$1,321,108.28**	**100%**	**0**	**$0.00**		
31402UEW8		Unavailable	10	$1,448,431.42	100%	0	$0.00	NA	
Total			**10**	**$1,448,431.42**	**100%**	**0**	**$0.00**		
31402UH21		Unavailable	61	$5,913,098.95	100%	0	$0.00	NA	
Total			**61**	**$5,913,098.95**	**100%**	**0**	**$0.00**		
31402UH39		Unavailable	60	$11,879,985.73	100%	0	$0.00	NA	
Total			**60**	**$11,879,985.73**	**100%**	**0**	**$0.00**		
31402UH47		Unavailable	13	$1,308,520.92	100%	0	$0.00	NA	

Total			**13**	**$1,308,520.92**	**100%**	**0**	**$0.00**		
31402UH54		Unavailable	19	$1,343,357.78	100%	0	$0.00	NA	
Total			**19**	**$1,343,357.78**	**100%**	**0**	**$0.00**		
31402UH62		Unavailable	13	$2,196,963.00	100%	0	$0.00	NA	
Total			**13**	**$2,196,963.00**	**100%**	**0**	**$0.00**		
31402UH70		Unavailable	23	$4,673,808.40	100%	0	$0.00	NA	
Total			**23**	**$4,673,808.40**	**100%**	**0**	**$0.00**		
31402UH88		Unavailable	23	$4,210,261.87	100%	0	$0.00	NA	
Total			**23**	**$4,210,261.87**	**100%**	**0**	**$0.00**		
31402UH96		FLAGSTAR BANK, FSB	1	$295,650.00	0.94%	0	$0.00	NA	
		Unavailable	151	$31,026,435.83	99.06%	0	$0.00	NA	
Total			**152**	**$31,322,085.83**	**100%**	**0**	**$0.00**		
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	$528,453.59	26.31%	0	$0.00	NA	
		Unavailable	9	$1,480,428.51	73.69%	0	$0.00	NA	
Total			**12**	**$2,008,882.10**	**100%**	**0**	**$0.00**		
31402UHR6		Unavailable	8	$2,005,381.89	100%	0	$0.00	NA	
Total			**8**	**$2,005,381.89**	**100%**	**0**	**$0.00**		
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	$46,100.00	2.29%	0	$0.00	NA	
		Unavailable	10	$1,969,835.91	97.71%	0	$0.00	NA	
Total			**11**	**$2,015,935.91**	**100%**	**0**	**$0.00**		
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	$1,573,437.05	32.92%	0	$0.00	NA	
		Unavailable	18	$3,206,270.20	67.08%	0	$0.00	NA	
Total			**29**	**$4,779,707.25**	**100%**	**0**	**$0.00**		
31402UHU9		Unavailable	19	$3,003,500.00	100%	0	$0.00	NA	
Total			**19**	**$3,003,500.00**	**100%**	**0**	**$0.00**		
31402UHV7		Unavailable	15	$1,927,416.43	100%	0	$0.00	NA	
Total			**15**	**$1,927,416.43**	**100%**	**0**	**$0.00**		
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	$874,074.62	21.67%	0	$0.00	NA	
		Unavailable	24	$3,159,550.00	78.33%	0	$0.00	NA	
Total			**32**	**$4,033,624.62**	**100%**	**0**	**$0.00**		

31402UHX3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	$1,837,944.46	100%	0	$0.00	NA	
Total			**22**	**$1,837,944.46**	**100%**	**0**	**$0.00**		
31402UHY1		Unavailable	24	$3,746,849.25	100%	0	$0.00	NA	
Total			**24**	**$3,746,849.25**	**100%**	**0**	**$0.00**		
31402UHZ8		FLAGSTAR BANK, FSB	1	$56,950.00	0.78%	0	$0.00	NA	
		Unavailable	124	$7,248,350.39	99.22%	0	$0.00	NA	
Total			**125**	**$7,305,300.39**	**100%**	**0**	**$0.00**		
31402UJ29		Unavailable	46	$2,687,530.00	100%	0	$0.00	NA	
Total			**46**	**$2,687,530.00**	**100%**	**0**	**$0.00**		
31402UJ37		Unavailable	52	$8,513,212.57	100%	0	$0.00	NA	
Total			**52**	**$8,513,212.57**	**100%**	**0**	**$0.00**		
31402UJ45		FLAGSTAR BANK, FSB	2	$164,714.06	1.1%	0	$0.00	NA	
		Unavailable	98	$14,788,005.40	98.9%	0	$0.00	NA	
Total			**100**	**$14,952,719.46**	**100%**	**0**	**$0.00**		
31402UJA1		Unavailable	40	$3,944,780.00	100%	0	$0.00	NA	
Total			**40**	**$3,944,780.00**	**100%**	**0**	**$0.00**		
31402UJB9		Unavailable	39	$6,873,840.00	100%	0	$0.00	NA	
Total			**39**	**$6,873,840.00**	**100%**	**0**	**$0.00**		
31402UJC7		Unavailable	24	$3,868,020.00	100%	0	$0.00	NA	
Total			**24**	**$3,868,020.00**	**100%**	**0**	**$0.00**		
31402UJD5		Unavailable	72	$4,597,943.40	100%	0	$0.00	NA	
Total			**72**	**$4,597,943.40**	**100%**	**0**	**$0.00**		
31402UJE3		Unavailable	25	$2,457,834.00	100%	0	$0.00	NA	
Total			**25**	**$2,457,834.00**	**100%**	**0**	**$0.00**		
31402UJF0		Unavailable	61	$6,054,999.16	100%	0	$0.00	NA	
Total			**61**	**$6,054,999.16**	**100%**	**0**	**$0.00**		
31402UJG8		Unavailable	28	$4,293,510.72	100%	0	$0.00	NA	
Total			**28**	**$4,293,510.72**	**100%**	**0**	**$0.00**		
31402UJH6		Unavailable	7	$1,133,770.29	100%	0	$0.00	NA	
Total			**7**	**$1,133,770.29**	**100%**	**0**	**$0.00**		

31402UJJ2		Unavailable	23	$1,648,567.41	100%	0	$0.00	NA	
Total			**23**	**$1,648,567.41**	**100%**	**0**	**$0.00**		
31402UJK9		FLAGSTAR BANK, FSB	1	$140,000.00	8.42%	0	$0.00	NA	
		Unavailable	9	$1,523,400.00	91.58%	0	$0.00	NA	
Total			**10**	**$1,663,400.00**	**100%**	**0**	**$0.00**		
31402UJL7		Unavailable	11	$1,063,958.58	100%	0	$0.00	NA	
Total			**11**	**$1,063,958.58**	**100%**	**0**	**$0.00**		
31402UJM5		Unavailable	179	$39,554,189.25	100%	0	$0.00	NA	
Total			**179**	**$39,554,189.25**	**100%**	**0**	**$0.00**		
31402UJN3		Unavailable	139	$29,353,539.61	100%	0	$0.00	NA	
Total			**139**	**$29,353,539.61**	**100%**	**0**	**$0.00**		
31402UJP8		Unavailable	88	$16,353,418.58	100%	0	$0.00	NA	
Total			**88**	**$16,353,418.58**	**100%**	**0**	**$0.00**		
31402UJQ6		Unavailable	183	$36,571,380.00	100%	0	$0.00	NA	
Total			**183**	**$36,571,380.00**	**100%**	**0**	**$0.00**		
31402UJR4		Unavailable	16	$1,573,198.72	100%	0	$0.00	NA	
Total			**16**	**$1,573,198.72**	**100%**	**0**	**$0.00**		
31402UJS2		Unavailable	56	$3,616,650.00	100%	0	$0.00	NA	
Total			**56**	**$3,616,650.00**	**100%**	**0**	**$0.00**		
31402UJT0		Unavailable	332	$69,040,465.53	100%	0	$0.00	NA	
Total			**332**	**$69,040,465.53**	**100%**	**0**	**$0.00**		
31402UJU7		Unavailable	207	$34,406,961.30	100%	0	$0.00	NA	
Total			**207**	**$34,406,961.30**	**100%**	**0**	**$0.00**		
31402UJV5		Unavailable	84	$16,088,151.91	100%	0	$0.00	NA	
Total			**84**	**$16,088,151.91**	**100%**	**0**	**$0.00**		
31402UJX1		Unavailable	199	$42,027,109.88	100%	0	$0.00	NA	
Total			**199**	**$42,027,109.88**	**100%**	**0**	**$0.00**		
31402UJY9		Unavailable	16	$2,661,941.96	100%	0	$0.00	NA	
Total			**16**	**$2,661,941.96**	**100%**	**0**	**$0.00**		
31402UJZ6		Unavailable	96	$21,236,330.00	100%	0	$0.00	NA	

Total			**96**	**$21,236,330.00**	**100%**	**0**	**$0.00**		
31402UK27		FLAGSTAR BANK, FSB	1	$268,000.00	0.6%	0	$0.00	NA	
		Unavailable	237	$44,196,161.34	99.4%	0	$0.00	NA	
Total			**238**	**$44,464,161.34**	**100%**	**0**	**$0.00**		
31402UK35		Unavailable	64	$11,319,850.00	100%	0	$0.00	NA	
Total			**64**	**$11,319,850.00**	**100%**	**0**	**$0.00**		
31402UK43		Unavailable	167	$27,413,301.99	100%	0	$0.00	NA	
Total			**167**	**$27,413,301.99**	**100%**	**0**	**$0.00**		
31402UK50		Unavailable	73	$10,576,326.85	100%	0	$0.00	NA	
Total			**73**	**$10,576,326.85**	**100%**	**0**	**$0.00**		
31402UK68		Unavailable	192	$10,765,539.62	100%	0	$0.00	NA	
Total			**192**	**$10,765,539.62**	**100%**	**0**	**$0.00**		
31402UK76		Unavailable	51	$8,995,331.84	100%	0	$0.00	NA	
Total			**51**	**$8,995,331.84**	**100%**	**0**	**$0.00**		
31402UK84		Unavailable	82	$10,824,056.65	100%	0	$0.00	NA	
Total			**82**	**$10,824,056.65**	**100%**	**0**	**$0.00**		
31402UK92		Unavailable	88	$12,106,754.61	100%	0	$0.00	NA	
Total			**88**	**$12,106,754.61**	**100%**	**0**	**$0.00**		
31402UKJ0		Unavailable	40	$7,429,229.56	100%	0	$0.00	NA	
Total			**40**	**$7,429,229.56**	**100%**	**0**	**$0.00**		
31402UKK7		Unavailable	63	$9,143,297.75	100%	0	$0.00	NA	
Total			**63**	**$9,143,297.75**	**100%**	**0**	**$0.00**		
31402UKL5		Unavailable	50	$8,866,884.02	100%	0	$0.00	NA	
Total			**50**	**$8,866,884.02**	**100%**	**0**	**$0.00**		
31402UKM3		Unavailable	35	$5,672,417.98	100%	0	$0.00	NA	
Total			**35**	**$5,672,417.98**	**100%**	**0**	**$0.00**		
31402UKP6		Unavailable	19	$1,380,502.65	100%	0	$0.00	NA	
Total			**19**	**$1,380,502.65**	**100%**	**0**	**$0.00**		
31402UKQ4		Unavailable	64	$11,430,343.12	100%	0	$0.00	NA	
Total			**64**	**$11,430,343.12**	**100%**	**0**	**$0.00**		

31402UKR2		Unavailable	16	$2,652,672.65	100%	0	$0.00	NA	
Total			**16**	**$2,652,672.65**	**100%**	**0**	**$0.00**		
31402UKS0		Unavailable	43	$9,427,754.27	100%	0	$0.00	NA	
Total			**43**	**$9,427,754.27**	**100%**	**0**	**$0.00**		
31402UKT8		Unavailable	227	$47,117,630.00	100%	0	$0.00	NA	
Total			**227**	**$47,117,630.00**	**100%**	**0**	**$0.00**		
31402UKU5		Unavailable	216	$36,044,756.17	100%	0	$0.00	NA	
Total			**216**	**$36,044,756.17**	**100%**	**0**	**$0.00**		
31402UKW1		Unavailable	73	$14,190,590.58	100%	0	$0.00	NA	
Total			**73**	**$14,190,590.58**	**100%**	**0**	**$0.00**		
31402UKY7		Unavailable	112	$19,367,393.68	100%	0	$0.00	NA	
Total			**112**	**$19,367,393.68**	**100%**	**0**	**$0.00**		
31402UKZ4		Unavailable	71	$14,673,090.40	100%	0	$0.00	NA	
Total			**71**	**$14,673,090.40**	**100%**	**0**	**$0.00**		
31402UL59		Unavailable	51	$3,081,773.17	100%	0	$0.00	NA	
Total			**51**	**$3,081,773.17**	**100%**	**0**	**$0.00**		
31402ULA8		Unavailable	167	$26,236,830.32	100%	0	$0.00	NA	
Total			**167**	**$26,236,830.32**	**100%**	**0**	**$0.00**		
31402ULB6		Unavailable	74	$14,609,280.00	100%	0	$0.00	NA	
Total			**74**	**$14,609,280.00**	**100%**	**0**	**$0.00**		
31402ULC4		Unavailable	55	$3,269,470.00	100%	0	$0.00	NA	
Total			**55**	**$3,269,470.00**	**100%**	**0**	**$0.00**		
31402ULD2		Unavailable	37	$4,302,164.16	100%	0	$0.00	NA	
Total			**37**	**$4,302,164.16**	**100%**	**0**	**$0.00**		
31402ULE0		Unavailable	10	$1,598,510.00	100%	0	$0.00	NA	
Total			**10**	**$1,598,510.00**	**100%**	**0**	**$0.00**		
31402ULF7		Unavailable	50	$3,203,960.00	100%	0	$0.00	NA	
Total			**50**	**$3,203,960.00**	**100%**	**0**	**$0.00**		
31402ULG5		Unavailable	27	$1,410,459.52	100%	0	$0.00	NA	
Total			**27**	**$1,410,459.52**	**100%**	**0**	**$0.00**		

31402ULH3		Unavailable	32	$4,037,791.24	100%	0	$0.00	NA	
Total			**32**	**$4,037,791.24**	**100%**	**0**	**$0.00**		
31402ULJ9		Unavailable	56	$3,151,040.85	100%	0	$0.00	NA	
Total			**56**	**$3,151,040.85**	**100%**	**0**	**$0.00**		
31402ULK6		Unavailable	33	$4,303,214.13	100%	0	$0.00	NA	
Total			**33**	**$4,303,214.13**	**100%**	**0**	**$0.00**		
31402ULL4		FLAGSTAR BANK, FSB	1	$152,000.00	2.75%	0	$0.00	NA	
		Unavailable	38	$5,373,200.00	97.25%	0	$0.00	NA	
Total			**39**	**$5,525,200.00**	**100%**	**0**	**$0.00**		
31402ULM2		Unavailable	280	$45,392,543.00	100%	0	$0.00	NA	
Total			**280**	**$45,392,543.00**	**100%**	**0**	**$0.00**		
31402ULN0		Unavailable	71	$11,202,694.21	100%	0	$0.00	NA	
Total			**71**	**$11,202,694.21**	**100%**	**0**	**$0.00**		
31402ULP5		Unavailable	58	$9,754,880.00	100%	0	$0.00	NA	
Total			**58**	**$9,754,880.00**	**100%**	**0**	**$0.00**		
31402ULQ3		Unavailable	33	$5,241,950.00	100%	0	$0.00	NA	
Total			**33**	**$5,241,950.00**	**100%**	**0**	**$0.00**		
31402ULR1		Unavailable	140	$21,401,865.00	100%	0	$0.00	NA	
Total			**140**	**$21,401,865.00**	**100%**	**0**	**$0.00**		
31402ULS9		Unavailable	160	$22,592,851.00	100%	0	$0.00	NA	
Total			**160**	**$22,592,851.00**	**100%**	**0**	**$0.00**		
31402ULT7		Unavailable	100	$14,912,467.42	100%	0	$0.00	NA	
Total			**100**	**$14,912,467.42**	**100%**	**0**	**$0.00**		
31402ULU4		FLAGSTAR BANK, FSB	1	$147,000.00	1.01%	0	$0.00	NA	
		Unavailable	91	$14,392,748.61	98.99%	0	$0.00	NA	
Total			**92**	**$14,539,748.61**	**100%**	**0**	**$0.00**		
31402ULV2		Unavailable	100	$16,313,550.00	100%	0	$0.00	NA	
Total			**100**	**$16,313,550.00**	**100%**	**0**	**$0.00**		
31402ULW0		Unavailable	55	$10,178,550.00	100%	0	$0.00	NA	
Total			**55**	**$10,178,550.00**	**100%**	**0**	**$0.00**		
31402ULY6		Unavailable	27	$1,671,830.00	100%	0	$0.00	NA	

Total			**27**	**$1,671,830.00**	**100%**	**0**	**$0.00**		
31402UP89		CHARTER ONE BANK, N.A.	4	$674,337.73	83.04%	0	$0.00	NA	
		Unavailable	2	$137,694.96	16.96%	0	$0.00	NA	
Total			**6**	**$812,032.69**	**100%**	**0**	**$0.00**		
31402UP97		CHARTER ONE BANK, N.A.	43	$5,014,475.75	78.09%	0	$0.00	NA	
		Unavailable	12	$1,406,751.82	21.91%	0	$0.00	NA	
Total			**55**	**$6,421,227.57**	**100%**	**0**	**$0.00**		
31402UQA3		CHARTER ONE BANK, N.A.	8	$552,993.49	80.1%	0	$0.00	NA	
		Unavailable	1	$137,354.95	19.9%	0	$0.00	NA	
Total			**9**	**$690,348.44**	**100%**	**0**	**$0.00**		
31402UQB1		CHARTER ONE BANK, N.A.	5	$471,688.26	64.3%	0	$0.00	NA	
		Unavailable	3	$261,830.84	35.7%	0	$0.00	NA	
Total			**8**	**$733,519.10**	**100%**	**0**	**$0.00**		
31402UQC9		CHARTER ONE BANK, N.A.	26	$1,736,390.74	85.46%	0	$0.00	NA	
		Unavailable	3	$295,363.62	14.54%	0	$0.00	NA	
Total			**29**	**$2,031,754.36**	**100%**	**0**	**$0.00**		
31402UQD7		CHARTER ONE BANK, N.A.	3	$526,377.10	64.37%	0	$0.00	NA	
		Unavailable	2	$291,382.34	35.63%	0	$0.00	NA	
Total			**5**	**$817,759.44**	**100%**	**0**	**$0.00**		
31402UQE5		CHARTER ONE BANK, N.A.	9	$985,745.75	100%	0	$0.00	NA	
Total			**9**	**$985,745.75**	**100%**	**0**	**$0.00**		
31402UQF2		IRWIN MORTGAGE CORPORATION	119	$18,992,237.00	98.63%	0	$0.00	NA	
		Unavailable	1	$264,200.00	1.37%	0	$0.00	NA	
Total			**120**	**$19,256,437.00**	**100%**	**0**	**$0.00**		
31402UQG0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$995,260.00	19.65%	0	$0.00	NA	
		Unavailable	23	$4,069,941.50	80.35%	0	$0.00	NA	
Total			**29**	**$5,065,201.50**	**100%**	**0**	**$0.00**		
31402UQH8		UNION FEDERAL BANK OF INDIANAPOLIS	45	$8,121,612.47	54.28%	0	$0.00	NA	
		Unavailable	40	$6,841,790.93	45.72%	0	$0.00	NA	
Total			**85**	**$14,963,403.40**	**100%**	**0**	**$0.00**		
31402UQJ4		UNION FEDERAL BANK OF INDIANAPOLIS	25	$2,783,388.53	55.41%	0	$0.00	NA	

		Unavailable	19	$2,239,578.00	44.59%	0	$0.00	NA	
Total			**44**	**$5,022,966.53**	**100%**	**0**	**$0.00**		
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	$568,995.00	54.71%	0	$0.00	NA	
		Unavailable	5	$471,063.32	45.29%	0	$0.00	NA	
Total			**10**	**$1,040,058.32**	**100%**	**0**	**$0.00**		
31402UQL9		IRWIN MORTGAGE CORPORATION	85	$13,189,473.00	100%	0	$0.00	NA	
Total			**85**	**$13,189,473.00**	**100%**	**0**	**$0.00**		
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	$11,979,627.00	100%	0	$0.00	NA	
Total			**71**	**$11,979,627.00**	**100%**	**0**	**$0.00**		
31402UV25		Unavailable	62	$4,614,330.36	100%	0	$0.00	NA	
Total			**62**	**$4,614,330.36**	**100%**	**0**	**$0.00**		
31402UV33		Unavailable	24	$1,581,549.34	100%	0	$0.00	NA	
Total			**24**	**$1,581,549.34**	**100%**	**0**	**$0.00**		
31402UVD1		Unavailable	4	$615,042.49	100%	0	$0.00	NA	
Total			**4**	**$615,042.49**	**100%**	**0**	**$0.00**		
31402UVG4		Unavailable	4	$672,940.24	100%	0	$0.00	NA	
Total			**4**	**$672,940.24**	**100%**	**0**	**$0.00**		
31402UVJ8		Unavailable	47	$10,682,626.17	100%	0	$0.00	NA	
Total			**47**	**$10,682,626.17**	**100%**	**0**	**$0.00**		
31402UVK5		Unavailable	22	$4,697,555.60	100%	0	$0.00	NA	
Total			**22**	**$4,697,555.60**	**100%**	**0**	**$0.00**		
31402UVL3		Unavailable	86	$18,450,790.24	100%	0	$0.00	NA	
Total			**86**	**$18,450,790.24**	**100%**	**0**	**$0.00**		
31402UVM1		Unavailable	67	$13,314,967.42	100%	0	$0.00	NA	
Total			**67**	**$13,314,967.42**	**100%**	**0**	**$0.00**		
31402UVN9		Unavailable	24	$5,136,970.00	100%	0	$0.00	NA	
Total			**24**	**$5,136,970.00**	**100%**	**0**	**$0.00**		
31402UVQ2		Unavailable	6	$1,578,400.00	100%	0	$0.00	NA	
Total			**6**	**$1,578,400.00**	**100%**	**0**	**$0.00**		

31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	$2,298,800.00	100%	0	$0.00	NA	
Total			**14**	**$2,298,800.00**	**100%**	**0**	**$0.00**		
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	$1,780,822.55	100%	0	$0.00	NA	
Total			**10**	**$1,780,822.55**	**100%**	**0**	**$0.00**		
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	$1,076,122.84	100%	0	$0.00	NA	
Total			**5**	**$1,076,122.84**	**100%**	**0**	**$0.00**		
31402UVW9		Unavailable	28	$3,376,637.68	100%	0	$0.00	NA	
Total			**28**	**$3,376,637.68**	**100%**	**0**	**$0.00**		
31402UVX7		Unavailable	36	$3,207,428.72	100%	0	$0.00	NA	
Total			**36**	**$3,207,428.72**	**100%**	**0**	**$0.00**		
31402UVY5		Unavailable	67	$6,090,264.95	100%	0	$0.00	NA	
Total			**67**	**$6,090,264.95**	**100%**	**0**	**$0.00**		
31402UVZ2		Unavailable	66	$4,815,573.80	100%	0	$0.00	NA	
Total			**66**	**$4,815,573.80**	**100%**	**0**	**$0.00**		
31402UY63		SELF-HELP VENTURES FUND	17	$1,479,886.58	86.21%	0	$0.00	NA	
		Unavailable	1	$236,752.52	13.79%	0	$0.00	NA	
Total			**18**	**$1,716,639.10**	**100%**	**0**	**$0.00**		
31402UY71		SELF-HELP VENTURES FUND	31	$2,819,000.63	56.89%	0	$0.00	NA	
		Unavailable	18	$2,136,276.67	43.11%	0	$0.00	NA	
Total			**49**	**$4,955,277.30**	**100%**	**0**	**$0.00**		
31402UY89		SELF-HELP VENTURES FUND	46	$5,132,738.52	100%	0	$0.00	NA	
Total			**46**	**$5,132,738.52**	**100%**	**0**	**$0.00**		
31402UY97		SELF-HELP VENTURES FUND	76	$7,807,402.84	100%	0	$0.00	NA	
Total			**76**	**$7,807,402.84**	**100%**	**0**	**$0.00**		
31402UZ21		SELF-HELP VENTURES FUND	158	$17,499,813.51	100%	0	$0.00	NA	
Total			**158**	**$17,499,813.51**	**100%**	**0**	**$0.00**		

31402UZ39		SELF-HELP VENTURES FUND	165	$18,273,119.83	100%	0	$0.00	NA	
Total			**165**	**$18,273,119.83**	**100%**	**0**	**$0.00**		
31402UZ47		SELF-HELP VENTURES FUND	108	$11,724,296.88	100%	0	$0.00	NA	
Total			**108**	**$11,724,296.88**	**100%**	**0**	**$0.00**		
31402UZ54		SELF-HELP VENTURES FUND	167	$17,139,084.40	100%	0	$0.00	NA	
Total			**167**	**$17,139,084.40**	**100%**	**0**	**$0.00**		
31402UZ62		SELF-HELP VENTURES FUND	142	$14,960,138.71	100%	0	$0.00	NA	
Total			**142**	**$14,960,138.71**	**100%**	**0**	**$0.00**		
31402UZ70		SELF-HELP VENTURES FUND	149	$15,871,576.47	100%	0	$0.00	NA	
Total			**149**	**$15,871,576.47**	**100%**	**0**	**$0.00**		
31402UZ88		SELF-HELP VENTURES FUND	233	$26,170,375.88	100%	0	$0.00	NA	
Total			**233**	**$26,170,375.88**	**100%**	**0**	**$0.00**		
31402UZ96		SELF-HELP VENTURES FUND	128	$13,804,274.91	100%	0	$0.00	NA	
Total			**128**	**$13,804,274.91**	**100%**	**0**	**$0.00**		
31402UZA3		SELF-HELP VENTURES FUND	82	$8,123,864.25	100%	0	$0.00	NA	
Total			**82**	**$8,123,864.25**	**100%**	**0**	**$0.00**		
31402UZB1		SELF-HELP VENTURES FUND	58	$5,744,756.98	100%	0	$0.00	NA	
Total			**58**	**$5,744,756.98**	**100%**	**0**	**$0.00**		
31402UZX3		SELF-HELP VENTURES FUND	4	$424,055.58	100%	0	$0.00	NA	
Total			**4**	**$424,055.58**	**100%**	**0**	**$0.00**		
31402UZY1		SELF-HELP VENTURES FUND	58	$6,009,382.14	100%	0	$0.00	NA	
Total			**58**	**$6,009,382.14**	**100%**	**0**	**$0.00**		
31402UZZ8		SELF-HELP VENTURES FUND	55	$5,630,486.52	100%	0	$0.00	NA	
Total			**55**	**$5,630,486.52**	**100%**	**0**	**$0.00**		

31402V2C3		CHEVY CHASE BANK FSB	22	$3,709,640.16	100%	0	$0.00	NA	
Total			**22**	**$3,709,640.16**	**100%**	**0**	**$0.00**		
31402V2G4		CHEVY CHASE BANK FSB	205	$40,697,369.08	100%	0	$0.00	NA	
Total			**205**	**$40,697,369.08**	**100%**	**0**	**$0.00**		
31402V2K5		CHEVY CHASE BANK FSB	13	$2,936,121.74	100%	0	$0.00	NA	
Total			**13**	**$2,936,121.74**	**100%**	**0**	**$0.00**		
31402V2L3		CHEVY CHASE BANK FSB	82	$18,656,993.39	100%	0	$0.00	NA	
Total			**82**	**$18,656,993.39**	**100%**	**0**	**$0.00**		
31402VA83		EMC MORTGAGE CORPORATION	36	$6,951,000.00	100%	0	$0.00	NA	
Total			**36**	**$6,951,000.00**	**100%**	**0**	**$0.00**		
31402VA91		EMC MORTGAGE CORPORATION	54	$10,171,701.05	100%	0	$0.00	NA	
Total			**54**	**$10,171,701.05**	**100%**	**0**	**$0.00**		
31402VB74		Unavailable	29	$5,367,122.12	100%	0	$0.00	NA	
Total			**29**	**$5,367,122.12**	**100%**	**0**	**$0.00**		
31402VB90		COUNTRYWIDE HOME LOANS, INC.	160	$10,894,549.00	74.36%	0	$0.00	NA	
		Unavailable	55	$3,756,794.00	25.64%	0	$0.00	NA	
Total			**215**	**$14,651,343.00**	**100%**	**0**	**$0.00**		
31402VBA7		CHARTER ONE BANK, N.A.	8	$712,905.04	31.3%	0	$0.00	NA	
		Unavailable	17	$1,565,066.05	68.7%	0	$0.00	NA	
Total			**25**	**$2,277,971.09**	**100%**	**0**	**$0.00**		
31402VBB5		CHARTER ONE BANK, N.A.	23	$2,525,156.37	25.83%	0	$0.00	NA	
		Unavailable	69	$7,250,473.55	74.17%	0	$0.00	NA	
Total			**92**	**$9,775,629.92**	**100%**	**0**	**$0.00**		
31402VBC3		CHARTER ONE BANK, N.A.	5	$393,246.81	16.78%	0	$0.00	NA	
		Unavailable	22	$1,950,723.50	83.22%	0	$0.00	NA	
Total			**27**	**$2,343,970.31**	**100%**	**0**	**$0.00**		
31402VBE9		CHARTER ONE BANK, N.A.	25	$3,248,149.22	17.96%	0	$0.00	NA	
		Unavailable	116	$14,836,283.23	82.04%	0	$0.00	NA	
Total			**141**	**$18,084,432.45**	**100%**	**0**	**$0.00**		
31402VBF6		CHARTER ONE BANK, N.A.	9	$886,921.76	11.06%	0	$0.00	NA	

		Unavailable	70	$7,131,908.85	88.94%	0	$0.00	NA	
Total			**79**	**$8,018,830.61**	**100%**	**0**	**$0.00**		
31402VBG4		CHARTER ONE BANK, N.A.	3	$216,946.07	18.36%	0	$0.00	NA	
		Unavailable	11	$964,884.78	81.64%	0	$0.00	NA	
Total			**14**	**$1,181,830.85**	**100%**	**0**	**$0.00**		
31402VBL3		CHARTER ONE BANK, N.A.	2	$43,244.41	32.84%	0	$0.00	NA	
		Unavailable	2	$88,427.48	67.16%	0	$0.00	NA	
Total			**4**	**$131,671.89**	**100%**	**0**	**$0.00**		
31402VBM1		Unavailable	29	$2,902,566.21	100%	0	$0.00	NA	
Total			**29**	**$2,902,566.21**	**100%**	**0**	**$0.00**		
31402VBN9		CHARTER ONE BANK, N.A.	3	$219,017.17	7.55%	0	$0.00	NA	
		Unavailable	32	$2,681,801.21	92.45%	0	$0.00	NA	
Total			**35**	**$2,900,818.38**	**100%**	**0**	**$0.00**		
31402VBT6		CHARTER ONE BANK, N.A.	9	$1,519,004.43	47.6%	0	$0.00	NA	
		Unavailable	10	$1,671,850.23	52.4%	0	$0.00	NA	
Total			**19**	**$3,190,854.66**	**100%**	**0**	**$0.00**		
31402VBU3		Unavailable	11	$1,799,645.18	100%	0	$0.00	NA	
Total			**11**	**$1,799,645.18**	**100%**	**0**	**$0.00**		
31402VCA6		COUNTRYWIDE HOME LOANS, INC.	13	$2,772,980.00	23.48%	0	$0.00	NA	
		Unavailable	43	$9,038,400.00	76.52%	0	$0.00	NA	
Total			**56**	**$11,811,380.00**	**100%**	**0**	**$0.00**		
31402VCB4		COUNTRYWIDE HOME LOANS, INC.	6	$1,131,720.83	28.6%	0	$0.00	NA	
		Unavailable	16	$2,824,800.00	71.4%	0	$0.00	NA	
Total			**22**	**$3,956,520.83**	**100%**	**0**	**$0.00**		
31402VCF5		COUNTRYWIDE HOME LOANS, INC.	78	$5,023,845.14	49.53%	0	$0.00	NA	
		Unavailable	75	$5,120,115.09	50.47%	0	$0.00	NA	
Total			**153**	**$10,143,960.23**	**100%**	**0**	**$0.00**		
31402VCG3		COUNTRYWIDE HOME LOANS, INC.	59	$5,745,870.00	43.87%	0	$0.00	NA	
		Unavailable	75	$7,351,696.81	56.13%	0	$0.00	NA	
Total			**134**	**$13,097,566.81**	**100%**	**0**	**$0.00**		
31402VCH1			30	$3,961,755.00	30.64%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	69	$8,969,062.45	69.36%	0	$0.00	NA
Total			**99**	**$12,930,817.45**	**100%**	**0**	**$0.00**	
31402VCJ7		COUNTRYWIDE HOME LOANS, INC.	11	$2,600,620.00	22.89%	0	$0.00	NA
		Unavailable	43	$8,762,188.00	77.11%	0	$0.00	NA
Total			**54**	**$11,362,808.00**	**100%**	**0**	**$0.00**	
31402VCR9		COUNTRYWIDE HOME LOANS, INC.	88	$16,843,002.80	23.69%	0	$0.00	NA
		Unavailable	283	$54,242,931.23	76.31%	0	$0.00	NA
Total			**371**	**$71,085,934.03**	**100%**	**0**	**$0.00**	
31402VCS7		COUNTRYWIDE HOME LOANS, INC.	13	$1,819,300.00	4.77%	0	$0.00	NA
		Unavailable	239	$36,289,814.88	95.23%	0	$0.00	NA
Total			**252**	**$38,109,114.88**	**100%**	**0**	**$0.00**	
31402VCT5		COUNTRYWIDE HOME LOANS, INC.	4	$490,200.00	0.75%	0	$0.00	NA
		Unavailable	445	$64,800,745.89	99.25%	0	$0.00	NA
Total			**449**	**$65,290,945.89**	**100%**	**0**	**$0.00**	
31402VCX6		COUNTRYWIDE HOME LOANS, INC.	1	$62,400.00	6.03%	0	$0.00	NA
		Unavailable	8	$971,609.08	93.97%	0	$0.00	NA
Total			**9**	**$1,034,009.08**	**100%**	**0**	**$0.00**	
31402VD23		COUNTRYWIDE HOME LOANS, INC.	13	$1,787,756.00	15.86%	0	$0.00	NA
		Unavailable	51	$9,482,697.22	84.14%	0	$0.00	NA
Total			**64**	**$11,270,453.22**	**100%**	**0**	**$0.00**	
31402VD31		COUNTRYWIDE HOME LOANS, INC.	38	$4,823,392.00	53.27%	0	$0.00	NA
		Unavailable	27	$4,231,700.54	46.73%	0	$0.00	NA
Total			**65**	**$9,055,092.54**	**100%**	**0**	**$0.00**	
31402VD49		COUNTRYWIDE HOME LOANS, INC.	55	$5,881,657.00	53.42%	0	$0.00	NA
		Unavailable	42	$5,129,150.01	46.58%	0	$0.00	NA
Total			**97**	**$11,010,807.01**	**100%**	**0**	**$0.00**	
31402VD56		COUNTRYWIDE HOME	114	$17,945,367.80	63.73%	0	$0.00	NA

		LOANS, INC.							
		Unavailable	48	$10,212,856.14	36.27%	0	$0.00	NA	
Total			**162**	**$28,158,223.94**	**100%**	**0**	**$0.00**		
31402VD64		COUNTRYWIDE HOME LOANS, INC.	32	$7,056,933.65	33.11%	0	$0.00	NA	
		Unavailable	65	$14,259,707.39	66.89%	0	$0.00	NA	
Total			**97**	**$21,316,641.04**	**100%**	**0**	**$0.00**		
31402VD72		COUNTRYWIDE HOME LOANS, INC.	59	$9,309,704.00	40.55%	0	$0.00	NA	
		Unavailable	72	$13,650,135.17	59.45%	0	$0.00	NA	
Total			**131**	**$22,959,839.17**	**100%**	**0**	**$0.00**		
31402VD80		COUNTRYWIDE HOME LOANS, INC.	62	$3,964,717.00	26.08%	0	$0.00	NA	
		Unavailable	172	$11,238,166.23	73.92%	0	$0.00	NA	
Total			**234**	**$15,202,883.23**	**100%**	**0**	**$0.00**		
31402VD98		COUNTRYWIDE HOME LOANS, INC.	42	$4,048,810.00	26.35%	0	$0.00	NA	
		Unavailable	114	$11,315,402.27	73.65%	0	$0.00	NA	
Total			**156**	**$15,364,212.27**	**100%**	**0**	**$0.00**		
31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	$2,371,709.47	100%	0	$0.00	NA	
Total			**14**	**$2,371,709.47**	**100%**	**0**	**$0.00**		
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	$2,894,537.53	100%	0	$0.00	NA	
Total			**14**	**$2,894,537.53**	**100%**	**0**	**$0.00**		
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	$726,500.00	14.07%	0	$0.00	NA	
		Unavailable	20	$4,435,781.27	85.93%	0	$0.00	NA	
Total			**22**	**$5,162,281.27**	**100%**	**0**	**$0.00**		
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	$1,482,639.00	24.11%	0	$0.00	NA	
		Unavailable	36	$4,665,967.80	75.89%	0	$0.00	NA	
Total			**48**	**$6,148,606.80**	**100%**	**0**	**$0.00**		
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	$1,110,625.07	21.83%	0	$0.00	NA	
		Unavailable	45	$3,977,179.18	78.17%	0	$0.00	NA	
Total			**69**	**$5,087,804.25**	**100%**	**0**	**$0.00**		

31402VE89		COUNTRYWIDE HOME LOANS, INC.	32	$1,816,874.51	22.34%	0	$0.00	NA	
		Unavailable	106	$6,315,406.38	77.66%	0	$0.00	NA	
Total			**138**	**$8,132,280.89**	**100%**	**0**	**$0.00**		
31402VE97		COUNTRYWIDE HOME LOANS, INC.	68	$4,693,228.65	62.84%	0	$0.00	NA	
		Unavailable	42	$2,775,430.83	37.16%	0	$0.00	NA	
Total			**110**	**$7,468,659.48**	**100%**	**0**	**$0.00**		
31402VEB2		COUNTRYWIDE HOME LOANS, INC.	5	$641,800.00	5.73%	0	$0.00	NA	
		Unavailable	68	$10,566,256.27	94.27%	0	$0.00	NA	
Total			**73**	**$11,208,056.27**	**100%**	**0**	**$0.00**		
31402VEC0		COUNTRYWIDE HOME LOANS, INC.	3	$276,880.00	0.58%	0	$0.00	NA	
		Unavailable	340	$47,491,013.42	99.42%	0	$0.00	NA	
Total			**343**	**$47,767,893.42**	**100%**	**0**	**$0.00**		
31402VEF3		COUNTRYWIDE HOME LOANS, INC.	73	$4,741,584.00	51.27%	0	$0.00	NA	
		Unavailable	68	$4,507,450.69	48.73%	0	$0.00	NA	
Total			**141**	**$9,249,034.69**	**100%**	**0**	**$0.00**		
31402VEG1		COUNTRYWIDE HOME LOANS, INC.	32	$4,088,629.00	28.68%	0	$0.00	NA	
		Unavailable	79	$10,167,830.59	71.32%	0	$0.00	NA	
Total			**111**	**$14,256,459.59**	**100%**	**0**	**$0.00**		
31402VEH9		COUNTRYWIDE HOME LOANS, INC.	16	$3,480,399.07	23.17%	0	$0.00	NA	
		Unavailable	50	$11,539,960.90	76.83%	0	$0.00	NA	
Total			**66**	**$15,020,359.97**	**100%**	**0**	**$0.00**		
31402VEM8		COUNTRYWIDE HOME LOANS, INC.	1	$179,000.00	6.79%	0	$0.00	NA	
		Unavailable	13	$2,457,193.89	93.21%	0	$0.00	NA	
Total			**14**	**$2,636,193.89**	**100%**	**0**	**$0.00**		
31402VES5		COUNTRYWIDE HOME LOANS, INC.	110	$20,246,610.00	30.14%	0	$0.00	NA	
		Unavailable	240	$46,923,995.40	69.86%	0	$0.00	NA	
Total			**350**	**$67,170,605.40**	**100%**	**0**	**$0.00**		

31402VET3		COUNTRYWIDE HOME LOANS, INC.	3	$450,500.00	11.75%	0	$0.00	NA	
		Unavailable	20	$3,384,779.78	88.25%	0	$0.00	NA	
Total			**23**	**$3,835,279.78**	**100%**	**0**	**$0.00**		
31402VEU0		COUNTRYWIDE HOME LOANS, INC.	31	$4,724,558.10	18.9%	0	$0.00	NA	
		Unavailable	130	$20,275,896.15	81.1%	0	$0.00	NA	
Total			**161**	**$25,000,454.25**	**100%**	**0**	**$0.00**		
31402VF47		COUNTRYWIDE HOME LOANS, INC.	120	$22,742,211.99	28.9%	0	$0.00	NA	
		Unavailable	287	$55,937,270.66	71.1%	0	$0.00	NA	
Total			**407**	**$78,679,482.65**	**100%**	**0**	**$0.00**		
31402VF88		COUNTRYWIDE HOME LOANS, INC.	1	$150,000.00	2.71%	0	$0.00	NA	
		Unavailable	34	$5,391,930.02	97.29%	0	$0.00	NA	
Total			**35**	**$5,541,930.02**	**100%**	**0**	**$0.00**		
31402VF96		COUNTRYWIDE HOME LOANS, INC.	3	$663,527.00	6.11%	0	$0.00	NA	
		Unavailable	65	$10,196,069.96	93.89%	0	$0.00	NA	
Total			**68**	**$10,859,596.96**	**100%**	**0**	**$0.00**		
31402VFB1		COUNTRYWIDE HOME LOANS, INC.	54	$2,743,230.59	33.57%	0	$0.00	NA	
		Unavailable	103	$5,429,643.42	66.43%	0	$0.00	NA	
Total			**157**	**$8,172,874.01**	**100%**	**0**	**$0.00**		
31402VFC9		COUNTRYWIDE HOME LOANS, INC.	38	$2,184,187.00	26.12%	0	$0.00	NA	
		Unavailable	99	$6,176,668.08	73.88%	0	$0.00	NA	
Total			**137**	**$8,360,855.08**	**100%**	**0**	**$0.00**		
31402VFD7		COUNTRYWIDE HOME LOANS, INC.	4	$699,700.00	12.92%	0	$0.00	NA	
		Unavailable	22	$4,715,575.00	87.08%	0	$0.00	NA	
Total			**26**	**$5,415,275.00**	**100%**	**0**	**$0.00**		
31402VFE5		COUNTRYWIDE HOME LOANS, INC.	15	$1,445,703.00	19.84%	0	$0.00	NA	
		Unavailable	60	$5,839,440.85	80.16%	0	$0.00	NA	
Total			**75**	**$7,285,143.85**	**100%**	**0**	**$0.00**		
31402VFG0		COUNTRYWIDE HOME	58	$3,334,810.46	31.85%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	127	$7,134,457.37	68.15%	0	$0.00	NA	
Total			**185**	**$10,469,267.83**	**100%**	**0**	**$0.00**		
31402VFH8		COUNTRYWIDE HOME LOANS, INC.	49	$4,448,594.44	34.59%	0	$0.00	NA	
		Unavailable	95	$8,412,102.12	65.41%	0	$0.00	NA	
Total			**144**	**$12,860,696.56**	**100%**	**0**	**$0.00**		
31402VFJ4		COUNTRYWIDE HOME LOANS, INC.	10	$1,955,191.51	27.18%	0	$0.00	NA	
		Unavailable	25	$5,237,665.18	72.82%	0	$0.00	NA	
Total			**35**	**$7,192,856.69**	**100%**	**0**	**$0.00**		
31402VFK1		COUNTRYWIDE HOME LOANS, INC.	69	$6,697,686.00	45.96%	0	$0.00	NA	
		Unavailable	81	$7,875,810.70	54.04%	0	$0.00	NA	
Total			**150**	**$14,573,496.70**	**100%**	**0**	**$0.00**		
31402VFL9		COUNTRYWIDE HOME LOANS, INC.	9	$2,206,656.00	23.54%	0	$0.00	NA	
		Unavailable	35	$7,169,245.00	76.46%	0	$0.00	NA	
Total			**44**	**$9,375,901.00**	**100%**	**0**	**$0.00**		
31402VFP0		COUNTRYWIDE HOME LOANS, INC.	41	$2,890,537.00	42.75%	0	$0.00	NA	
		Unavailable	57	$3,870,872.34	57.25%	0	$0.00	NA	
Total			**98**	**$6,761,409.34**	**100%**	**0**	**$0.00**		
31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	$2,037,690.00	35.34%	0	$0.00	NA	
		Unavailable	57	$3,727,779.48	64.66%	0	$0.00	NA	
Total			**90**	**$5,765,469.48**	**100%**	**0**	**$0.00**		
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	$2,400,375.00	32.79%	0	$0.00	NA	
		Unavailable	51	$4,920,796.16	67.21%	0	$0.00	NA	
Total			**75**	**$7,321,171.16**	**100%**	**0**	**$0.00**		
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	$2,216,980.00	22.49%	0	$0.00	NA	
		Unavailable	58	$7,640,367.67	77.51%	0	$0.00	NA	
Total			**75**	**$9,857,347.67**	**100%**	**0**	**$0.00**		
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	$3,139,435.00	26.49%	0	$0.00	NA	

		Unavailable	39	$8,713,297.00	73.51%	0	$0.00	NA	
Total			**53**	**$11,852,732.00**	**100%**	**0**	**$0.00**		
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	$1,358,450.00	2.57%	0	$0.00	NA	
		Unavailable	384	$51,491,074.28	97.43%	0	$0.00	NA	
Total			**394**	**$52,849,524.28**	**100%**	**0**	**$0.00**		
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	$106,924,555.10	100%	0	$0.00	NA	
Total			**532**	**$106,924,555.10**	**100%**	**0**	**$0.00**		
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	$69,817,039.30	100%	0	$0.00	NA	
Total			**341**	**$69,817,039.30**	**100%**	**0**	**$0.00**		
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	$117,187,199.92	100%	0	$0.00	NA	
Total			**538**	**$117,187,199.92**	**100%**	**0**	**$0.00**		
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	$89,805,371.64	100%	0	$0.00	NA	
Total			**426**	**$89,805,371.64**	**100%**	**0**	**$0.00**		
31402W5X2		EMC MORTGAGE CORPORATION	118	$21,739,366.85	100%	0	$0.00	NA	
Total			**118**	**$21,739,366.85**	**100%**	**0**	**$0.00**		
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	$10,178,747.29	100%	0	$0.00	NA	
Total			**58**	**$10,178,747.29**	**100%**	**0**	**$0.00**		
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	$4,287,366.42	100%	0	$0.00	NA	
Total			**27**	**$4,287,366.42**	**100%**	**0**	**$0.00**		
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,140,269.79	100%	0	$0.00	NA	
Total			**12**	**$2,140,269.79**	**100%**	**0**	**$0.00**		
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	$99,305,437.90	100%	0	$0.00	NA	
Total			**462**	**$99,305,437.90**	**100%**	**0**	**$0.00**		
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	$139,465,488.58	100%	0	$0.00	NA	
Total			**665**	**$139,465,488.58**	**100%**	**0**	**$0.00**		

31402WH84		LEHMAN BROTHERS HOLDINGS, INC.	216	$41,143,049.36	100%	0	$0.00	NA	
Total			**216**	**$41,143,049.36**	**100%**	**0**	**$0.00**		
31402WH92		LEHMAN BROTHERS HOLDINGS, INC.	42	$7,695,874.77	100%	0	$0.00	NA	
Total			**42**	**$7,695,874.77**	**100%**	**0**	**$0.00**		
31402WJA7		LEHMAN BROTHERS HOLDINGS, INC.	85	$16,046,739.66	100%	0	$0.00	NA	
Total			**85**	**$16,046,739.66**	**100%**	**0**	**$0.00**		
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC.	64	$7,268,818.35	100%	0	$0.00	NA	
Total			**64**	**$7,268,818.35**	**100%**	**0**	**$0.00**		
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC.	27	$4,578,592.33	100%	0	$0.00	NA	
Total			**27**	**$4,578,592.33**	**100%**	**0**	**$0.00**		
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC.	69	$12,360,947.20	100%	0	$0.00	NA	
Total			**69**	**$12,360,947.20**	**100%**	**0**	**$0.00**		
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC.	28	$4,838,352.41	100%	0	$0.00	NA	
Total			**28**	**$4,838,352.41**	**100%**	**0**	**$0.00**		
31402WJH2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,921,770.22	100%	0	$0.00	NA	
Total			**11**	**$1,921,770.22**	**100%**	**0**	**$0.00**		
31402WXU7		WESTERNBANK PUERTO RICO	11	$1,033,717.96	100%	0	$0.00	NA	
Total			**11**	**$1,033,717.96**	**100%**	**0**	**$0.00**		
31402XB39		DLJ MORTGAGE CAPITAL INC.	24	$5,054,125.06	100%	0	$0.00	NA	
Total			**24**	**$5,054,125.06**	**100%**	**0**	**$0.00**		
31402XB47		DLJ MORTGAGE CAPITAL INC.	26	$4,077,341.12	100%	0	$0.00	NA	
Total			**26**	**$4,077,341.12**	**100%**	**0**	**$0.00**		
31402XB54		DLJ MORTGAGE CAPITAL INC.	18	$3,230,669.20	100%	0	$0.00	NA	

Total			**18**	**$3,230,669.20**	**100%**	**0**	**$0.00**		
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	$29,712,406.55	100%	0	$0.00	NA	
Total			**121**	**$29,712,406.55**	**100%**	**0**	**$0.00**		
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	$14,189,139.98	100%	0	$0.00	NA	
Total			**79**	**$14,189,139.98**	**100%**	**0**	**$0.00**		
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	$4,591,835.85	100%	0	$0.00	NA	
Total			**26**	**$4,591,835.85**	**100%**	**0**	**$0.00**		
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	$5,976,412.51	100%	0	$0.00	NA	
Total			**29**	**$5,976,412.51**	**100%**	**0**	**$0.00**		
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	$11,606,018.79	100%	0	$0.00	NA	
Total			**65**	**$11,606,018.79**	**100%**	**0**	**$0.00**		
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	$11,595,865.12	100%	0	$0.00	NA	
Total			**63**	**$11,595,865.12**	**100%**	**0**	**$0.00**		
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	$8,268,908.76	100%	0	$0.00	NA	
Total			**45**	**$8,268,908.76**	**100%**	**0**	**$0.00**		
31402XCA2		DLJ MORTGAGE CAPITAL INC.	25	$4,165,302.60	100%	0	$0.00	NA	
Total			**25**	**$4,165,302.60**	**100%**	**0**	**$0.00**		
31402XCB0		DLJ MORTGAGE CAPITAL INC.	9	$1,509,605.27	100%	0	$0.00	NA	
Total			**9**	**$1,509,605.27**	**100%**	**0**	**$0.00**		
31402XEF9		NOMURA CREDIT AND CAPITAL, INC.	106	$16,484,915.10	100%	0	$0.00	NA	
Total			**106**	**$16,484,915.10**	**100%**	**0**	**$0.00**		
31402XEG7		NOMURA CREDIT AND CAPITAL, INC.	22	$2,875,677.54	100%	0	$0.00	NA	
Total			**22**	**$2,875,677.54**	**100%**	**0**	**$0.00**		
31402XEH5			36	$3,699,111.00	100%	0	$0.00	NA	

		NOMURA CREDIT AND CAPITAL, INC.							
Total			**36**	**$3,699,111.00**	**100%**	**0**	**$0.00**		
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC.	19	$1,590,331.57	100%	0	$0.00	NA	
Total			**19**	**$1,590,331.57**	**100%**	**0**	**$0.00**		
31402XEK8		NOMURA CREDIT AND CAPITAL, INC.	18	$2,628,059.81	100%	0	$0.00	NA	
Total			**18**	**$2,628,059.81**	**100%**	**0**	**$0.00**		
31402XEL6		NOMURA CREDIT AND CAPITAL, INC.	25	$4,368,804.26	100%	0	$0.00	NA	
Total			**25**	**$4,368,804.26**	**100%**	**0**	**$0.00**		
31402XEM4		NOMURA CREDIT AND CAPITAL, INC.	137	$27,295,566.37	100%	0	$0.00	NA	
Total			**137**	**$27,295,566.37**	**100%**	**0**	**$0.00**		
31402XEN2		NOMURA CREDIT AND CAPITAL, INC.	162	$31,389,585.52	100%	0	$0.00	NA	
Total			**162**	**$31,389,585.52**	**100%**	**0**	**$0.00**		
31402XEP7		NOMURA CREDIT AND CAPITAL, INC.	271	$48,938,893.05	100%	0	$0.00	NA	
Total			**271**	**$48,938,893.05**	**100%**	**0**	**$0.00**		
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC.	164	$27,374,234.54	100%	0	$0.00	NA	
Total			**164**	**$27,374,234.54**	**100%**	**0**	**$0.00**		
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	$34,519,191.53	100%	0	$0.00	NA	
Total			**214**	**$34,519,191.53**	**100%**	**0**	**$0.00**		
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	$8,927,929.29	100%	0	$0.00	NA	
Total			**60**	**$8,927,929.29**	**100%**	**0**	**$0.00**		
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	$1,990,256.39	100%	0	$0.00	NA	
Total			**24**	**$1,990,256.39**	**100%**	**0**	**$0.00**		
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$8,961,777.44	18.1%	0	$0.00	NA	

		CITIMORTGAGE, INC.	89	$10,658,152.31	21.52%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	0.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,072,929.00	2.17%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	33	$4,124,441.50	8.33%	0	$0.00	NA	
		Unavailable	148	$24,556,797.21	49.58%	0	$0.00	NA	
Total			**373**	**$49,524,097.46**	**100%**	**0**	**$0.00**		
31371LDC0		HOMESTREET BANK	23	$4,529,723.47	100%	0	$0.00	NA	
Total			**23**	**$4,529,723.47**	**100%**	**0**	**$0.00**		
31371LDG1		AEGIS MORTGAGE CORPORATION	3	$402,300.00	0.01%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY	102	$16,003,288.07	0.37%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	624	$103,134,167.75	2.36%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	66	$10,217,739.85	0.23%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	$902,950.06	0.02%	0	$0.00	NA	
		BANKFINANCIAL FSB	22	$2,785,944.00	0.06%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$910,893.50	0.02%	0	$0.00	NA	
		BSB BANK & TRUST CO.	15	$1,846,635.60	0.04%	0	$0.00	NA	
		CASTLE MORTGAGE CORPORATION	7	$857,861.73	0.02%	0	$0.00	NA	
		CHARTER BANK	51	$7,354,050.31	0.17%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$164,819.40	0%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	548	$96,001,828.14	2.2%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	2,441	$395,308,886.79	9.05%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$1,660,474.68	0.04%	0	$0.00	NA	
		EMIGRANT MORTGAGE COMPANY, INC.	9	$2,015,593.55	0.05%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	10	$1,770,200.00	0.04%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	$2,518,609.55	0.06%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS	36	$5,996,648.47	0.14%	0	$0.00	NA	

	BANK OF AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	3,724	$650,586,388.92	14.89%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	97	$11,094,367.00	0.25%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	$37,251,936.11	0.85%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	311	$47,952,727.48	1.1%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	27	$3,577,201.73	0.08%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	11	$1,271,995.00	0.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	$639,148.88	0.01%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	19	$3,845,275.94	0.09%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	442	$71,586,692.58	1.64%	0	$0.00	NA	
	HOMESTREET BANK	175	$30,065,998.03	0.69%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	247	$42,338,122.32	0.97%	0	$0.00	NA	
	LA GRANGE STATE BANK	18	$2,688,878.80	0.06%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	112	$16,815,189.37	0.38%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	$816,659.08	0.02%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	$9,081,088.83	0.21%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	77	$9,421,905.87	0.22%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	$49,411,766.52	1.13%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	465	$73,839,495.57	1.69%	0	$0.00	NA	
	NCB, FSB	65	$7,178,776.69	0.16%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	5	$959,301.90	0.02%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	$21,365,905.10	0.49%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$92,256.08	0%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$309,554.83	0.01%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	17	$2,221,655.60	0.05%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	81	$12,217,977.01	0.28%	0	$0.00	NA	
	PIONEER BANK	29	$3,023,960.94	0.07%	0	$0.00	NA	

		PLYMOUTH SAVINGS BANK	269	$44,585,834.38	1.02%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,939,497.82	0.23%	0	$0.00	NA
		RBC CENTURA BANK	4	$547,360.58	0.01%	0	$0.00	NA
		RBC MORTGAGE COMPANY	78	$13,794,595.80	0.32%	0	$0.00	NA
		RBMG INC.	1	$47,000.00	0%	0	$0.00	NA
		REGIONS BANK	982	$127,747,751.23	2.92%	0	$0.00	NA
		SELF-HELP VENTURES FUND	8	$782,480.06	0.02%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	$108,388,736.40	2.48%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	38	$5,339,259.26	0.12%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	55	$7,080,987.11	0.16%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$2,693,078.42	0.06%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	14	$1,582,208.59	0.04%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	172	$24,293,981.81	0.56%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	129	$16,012,999.40	0.37%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$300,650.00	0.01%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	6	$1,203,211.62	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	60	$9,674,513.41	0.22%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$774,302.15	0.02%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	126	$13,669,557.65	0.31%	0	$0.00	NA
		Unavailable	11,329	$2,220,868,248.53	50.83%	0	$0.00	NA
Total			**24,532**	**$4,368,833,371.85**	**100%**	**0**	**$0.00**	
31371LDH9		ALLIANCE MORTGAGE COMPANY	108	$14,880,524.96	0.83%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	123	$17,378,018.06	0.97%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	81	$12,254,526.20	0.69%	0	$0.00	NA
		BANKFINANCIAL FSB	4	$599,640.00	0.03%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,287,970.75	0.18%	0	$0.00	NA

	BSB BANK & TRUST CO.	4	$335,000.00	0.02%	0	$0.00	NA	
	CASTLE MORTGAGE CORPORATION	7	$738,082.22	0.04%	0	$0.00	NA	
	CHARTER BANK	65	$8,915,762.08	0.5%	0	$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$26,873.12	0%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	195	$30,645,995.27	1.72%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	297	$61,647,017.85	3.46%	0	$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	4	$582,405.10	0.03%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$750,131.56	0.04%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	17	$2,264,119.46	0.13%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	$4,001,605.94	0.22%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	$4,756,799.45	0.27%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2,343	$400,342,023.15	22.44%	1	$192,157.50	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	80	$8,794,511.00	0.49%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	$28,300,279.50	1.59%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	116	$16,180,892.50	0.91%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	14	$2,201,378.99	0.12%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	7	$960,520.00	0.05%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,875,727.82	0.11%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	22	$4,538,983.27	0.25%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	387	$58,860,028.30	3.3%	0	$0.00	NA	
	HOMESTREET BANK	108	$18,245,370.33	1.02%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	17	$1,302,750.00	0.07%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	265	$36,017,366.56	2.02%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	9	$1,002,019.50	0.06%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	148	$21,343,693.50	1.2%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$240,300.00	0.01%	0	$0.00	NA	
		22	$5,035,436.36	0.28%	0	$0.00	NA	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	107	$12,088,386.22	0.68%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	$1,890,925.82	0.11%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	198	$29,585,638.82	1.66%	0	$0.00	NA	
	NCB, FSB	42	$4,928,362.37	0.28%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,378.49	0.04%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	$3,010,254.81	0.17%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$174,970.00	0.01%	0	$0.00	NA	
	PATHFINDER BANK	4	$362,736.56	0.02%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$70,929.31	0%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	25	$3,216,819.50	0.18%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	38	$5,669,338.51	0.32%	0	$0.00	NA	
	PIONEER BANK	27	$3,025,013.87	0.17%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	42	$6,306,374.02	0.35%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	$16,039,107.87	0.9%	0	$0.00	NA	
	RBC CENTURA BANK	7	$497,751.52	0.03%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	139	$23,960,474.88	1.34%	0	$0.00	NA	
	RBMG INC.	2	$185,313.97	0.01%	0	$0.00	NA	
	REGIONS BANK	139	$23,385,108.32	1.31%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	10	$895,932.70	0.05%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	$51,983,094.00	2.91%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	26	$3,629,029.15	0.2%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	15	$2,167,620.62	0.12%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	$487,539.42	0.03%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	72	$8,401,828.15	0.47%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	31	$3,444,711.16	0.19%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	12	$1,640,382.03	0.09%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA	742	$113,856,031.29	6.38%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	31	$4,369,770.77	0.24%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	182	$18,868,522.38	1.06%	0	$0.00	NA	
		Unavailable	4,001	$670,894,788.64	37.63%	0	$0.00	NA	
Total			**11,063**	**$1,783,984,887.97**	**100%**	**1**	**$192,157.50**		
31371LDJ5		ALLIANCE MORTGAGE COMPANY	33	$4,972,038.68	0.87%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	40	$5,786,775.24	1.01%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	27	$3,711,823.99	0.65%	0	$0.00	NA	
		BANK ONE,N.A.	11	$986,770.99	0.17%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,065,703.74	0.53%	0	$0.00	NA	
		CASTLE MORTGAGE CORPORATION	9	$922,277.00	0.16%	0	$0.00	NA	
		CHARTER BANK	21	$2,990,335.00	0.52%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$80,027.59	0.01%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	71	$11,292,668.07	1.97%	0	$0.00	NA	
		CTX MORTGAGE COMPANY, LLC	4	$517,305.13	0.09%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$441,225.00	0.08%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	3	$322,450.00	0.06%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,008,536.75	0.18%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	389	$62,017,770.36	10.8%	0	$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C.	47	$4,901,391.00	0.85%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	$16,579,993.84	2.89%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	43	$5,341,288.00	0.93%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,493,615.43	0.26%	0	$0.00	NA	
		HOLYOKE CREDIT UNION	1	$138,700.00	0.02%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,289,602.53	0.22%	0	$0.00	NA	
			16	$2,850,950.00	0.5%	0	$0.00	NA	

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	239	$34,219,371.41	5.96%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	19	$1,779,083.14	0.31%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	303	$38,121,678.21	6.64%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	9	$1,391,340.33	0.24%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	108	$15,091,835.30	2.63%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,028,550.00	0.35%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	84	$8,639,190.83	1.5%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	53	$6,677,067.90	1.16%	0	$0.00	NA	
	NCB, FSB	21	$2,005,794.00	0.35%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$458,493.66	0.08%	1	$85,546.25	NA	
	OLYMPIA MORTGAGE CORPORATION	5	$832,609.00	0.14%	0	$0.00	NA	
	PATHFINDER BANK	3	$158,053.77	0.03%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$182,576.44	0.03%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	$124,000.00	0.02%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	33	$3,219,183.38	0.56%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	5	$720,600.00	0.13%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	$14,586,680.55	2.54%	0	$0.00	NA	
	RBC CENTURA BANK	2	$110,608.66	0.02%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	73	$10,582,266.49	1.84%	0	$0.00	NA	
	RBMG INC.	1	$193,707.39	0.03%	0	$0.00	NA	
	REGIONS BANK	24	$3,571,609.19	0.62%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	$16,052,265.70	2.8%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	7	$847,625.47	0.15%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	12	$1,413,182.03	0.25%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	29	$2,830,198.62	0.49%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	6	$530,849.06	0.09%	0	$0.00	NA	

		TRUSTCORP MORTGAGE COMPANY	95	$9,320,569.07	1.62%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,204,680.65	0.21%	0	$0.00	NA
		U. S. MORTGAGE CORP.	3	$714,900.00	0.12%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$302,000.00	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$267,500.00	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	289	$40,581,030.83	7.07%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	14	$2,225,430.65	0.39%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	56	$5,059,328.32	0.88%	0	$0.00	NA
		Unavailable	1,583	$217,500,631.51	37.88%	0	$0.00	NA
Total			**4,201**	**$574,255,739.90**	**100%**	**1**	**$85,546.25**	
31371LDK2		AEGIS MORTGAGE CORPORATION	1	$104,623.31	0%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	147	$18,949,990.01	0.87%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	238	$31,616,841.75	1.44%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,578,663.45	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$918,480.42	0.04%	0	$0.00	NA
		BANKFINANCIAL FSB	70	$7,805,781.00	0.36%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$241,426.01	0.01%	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	5	$509,143.34	0.02%	0	$0.00	NA
		CHARTER BANK	36	$4,361,363.70	0.2%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,001,372.25	0.05%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	275	$38,849,965.11	1.77%	0	$0.00	NA
		COLONIAL SAVINGS FA	67	$6,235,568.89	0.28%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,533	$200,492,504.25	9.15%	0	$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	$460,514.40	0.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	$51,789,350.69	2.36%	0	$0.00	NA
			8	$811,100.00	0.04%	0	$0.00	NA

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$994,834.96	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	$11,542,469.57	0.53%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,841	$258,273,958.33	11.79%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	94	$8,147,275.00	0.37%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	$12,065,226.50	0.55%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	103	$14,196,841.04	0.65%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	36	$4,601,516.40	0.21%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	32	$3,516,841.31	0.16%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	44	$5,721,708.77	0.26%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	86	$10,672,198.39	0.49%	0	$0.00	NA	
	HOMESTREET BANK	86	$11,399,510.39	0.52%	0	$0.00	NA	
	INDYMAC BANK, FSB	6	$936,902.99	0.04%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	84	$10,872,570.90	0.5%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	653	$73,515,910.97	3.36%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	56	$7,483,270.56	0.34%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$1,996,295.09	0.09%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	40	$4,200,762.22	0.19%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	$21,200,390.81	0.97%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	152	$20,459,627.61	0.93%	0	$0.00	NA	
	NCB, FSB	22	$1,898,651.92	0.09%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	$10,945,977.84	0.5%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	$347,200.00	0.02%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	11	$1,212,281.08	0.06%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	26	$3,244,471.82	0.15%	0	$0.00	NA	

		PIONEER BANK	18	$1,489,331.23	0.07%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	258	$33,609,306.22	1.53%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	$15,039,833.43	0.69%	0	$0.00	NA
		RBMG INC.	1	$100,000.00	0%	0	$0.00	NA
		REGIONS BANK	286	$27,427,077.76	1.25%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	$29,411,442.45	1.34%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	11	$1,120,129.64	0.05%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	24	$2,334,833.61	0.11%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	7	$941,475.00	0.04%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	28	$4,576,978.75	0.21%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	22	$1,962,195.89	0.09%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	74	$8,788,500.72	0.4%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	142	$13,292,460.46	0.61%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$147,000.00	0.01%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$267,593.00	0.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$167,246.27	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$854,161.50	0.04%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	16	$1,488,928.85	0.07%	0	$0.00	NA
		Unavailable	7,714	$1,182,038,213.04	53.96%	0	$0.00	NA
Total			**15,464**	**$2,190,510,090.87**	**100%**	**0**	**$0.00**	
31371LDL0		AEGIS MORTGAGE CORPORATION	3	$417,260.27	0.06%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	150	$13,816,735.64	2.07%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	14	$1,243,614.16	0.19%	0	$0.00	NA
		AMSOUTH BANK	25	$1,933,989.99	0.29%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	25	$3,076,470.07	0.46%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$214,250.00	0.03%	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,018,354.53	0.15%	0	$0.00	NA	
	CASTLE MORTGAGE CORPORATION	9	$1,135,200.00	0.17%	0	$0.00	NA	
	CHARTER BANK	54	$4,808,270.36	0.72%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	72	$9,000,050.63	1.35%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	420	$69,009,336.99	10.33%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	$13,566,796.53	2.03%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	$331,370.00	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	$1,008,950.00	0.15%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	66	$6,483,848.56	0.97%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	728	$106,192,913.16	15.89%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	30	$2,750,234.00	0.41%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,614,700.00	0.99%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	35	$4,587,853.68	0.69%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	13	$1,431,000.00	0.21%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	$100,111.40	0.01%	0	$0.00	NA	
	HEARTLAND BANK	8	$544,050.00	0.08%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$92,800.00	0.01%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	16	$1,767,935.10	0.26%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	73	$7,897,660.27	1.18%	0	$0.00	NA	
	HOMESTREET BANK	38	$5,326,479.92	0.8%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	24	$2,036,718.56	0.3%	0	$0.00	NA	
	INDYMAC BANK, FSB	4	$470,909.45	0.07%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	119	$13,838,193.03	2.07%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	$559,544.00	0.08%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	84	$9,610,317.41	1.44%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	27	$2,796,023.12	0.42%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	38	$3,497,667.21	0.52%	0	$0.00	NA	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$225,453.39	0.03%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	51	$4,990,418.65	0.75%	0	$0.00	NA	
	NCB, FSB	24	$2,202,137.00	0.33%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,482,430.79	0.22%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$137,750.00	0.02%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	6	$813,089.05	0.12%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	3	$267,300.00	0.04%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	14	$1,219,239.97	0.18%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	$328,230.61	0.05%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	$13,391,888.42	2%	0	$0.00	NA	
	RBC CENTURA BANK	7	$503,186.45	0.08%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	31	$3,693,757.85	0.55%	0	$0.00	NA	
	REGIONS BANK	20	$1,879,841.11	0.28%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	$11,873,181.69	1.78%	0	$0.00	NA	
	STATE FARM BANK, FSB	1	$93,574.64	0.01%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	$821,677.15	0.12%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	$392,097.75	0.06%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	9	$468,945.15	0.07%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	$418,400.00	0.06%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	$59,814.64	0.01%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	47	$3,773,794.31	0.56%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	6	$873,088.96	0.13%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	10	$805,726.81	0.12%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	4	$285,525.95	0.04%	0	$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	19	$2,255,643.30	0.34%	0	$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	4	$248,937.47	0.04%	0	$0.00	NA	

		Unavailable	2,093	$317,477,496.40	47.56%	0	$0.00	NA
Total			**4,797**	**$668,162,235.55**	**100%**	**0**	**$0.00**	
31371LDQ9		ABN AMRO MORTGAGE GROUP, INC.	14	$1,610,134.66	0.07%	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	3	$388,300.00	0.02%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	15	$1,578,315.16	0.07%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	86	$14,569,618.08	0.65%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	45	$5,987,576.08	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	1,433	$194,570,648.38	8.75%	0	$0.00	NA
		BANK ONE,N.A.	138	$19,540,278.23	0.88%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$531,800.00	0.02%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	$51,006,205.08	2.29%	0	$0.00	NA
		BSB BANK & TRUST CO.	5	$501,947.40	0.02%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	1,156	$173,823,564.52	7.81%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$64,350.00	0%	0	$0.00	NA
		CITIMORTGAGE, INC.	89	$14,037,131.96	0.63%	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$820,662.70	0.04%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	568	$72,593,024.80	3.26%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	$5,701,428.52	0.26%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$366,500.00	0.02%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	568	$84,940,385.73	3.82%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,804,993.79	0.13%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1,051	$158,164,929.55	7.11%	0	$0.00	NA
		GUARANTY BANK F.S.B.	27	$3,544,768.35	0.16%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,369,650.00	0.06%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	123	$20,261,969.96	0.91%	0	$0.00	NA
		HEARTLAND BANK	9	$840,051.39	0.04%	0	$0.00	NA

	HIBERNIA NATIONAL BANK	133	$15,569,713.47	0.7%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$253,100.00	0.01%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,037,169.55	0.05%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	11	$2,217,406.66	0.1%	0	$0.00	NA	
	HOMESTREET BANK	20	$2,488,350.01	0.11%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	118	$20,317,720.67	0.91%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	20	$1,945,076.36	0.09%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	48	$7,199,351.74	0.32%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	9	$938,900.00	0.04%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	1	$209,997.15	0.01%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	15	$2,049,623.97	0.09%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	
	MIDFIRST BANK SSB	26	$2,001,498.72	0.09%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	5	$481,057.86	0.02%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	$2,603,008.09	0.12%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	42	$5,189,538.66	0.23%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$141,233.22	0.01%	0	$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	10	$1,284,042.03	0.06%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$99,221.71	0%	0	$0.00	NA	
	OHIO SAVINGS BANK	31	$3,589,464.91	0.16%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	110	$15,415,123.41	0.69%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	$177,597.33	0.01%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	18	$2,409,665.40	0.11%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$470,253.74	0.02%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$792,590.80	0.04%	0	$0.00	NA	
	RBC CENTURA BANK	9	$951,152.25	0.04%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	55	$10,129,145.08	0.46%	0	$0.00	NA	

		REGIONS BANK	89	$9,440,025.98	0.42%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$7,824,806.01	0.35%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	$8,941,079.74	0.4%	0	$0.00	NA
		STATE FARM BANK, FSB	28	$3,634,200.59	0.16%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	82	$10,868,841.14	0.49%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$241,801.47	0.01%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	59	$7,872,900.94	0.35%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	101	$12,278,476.04	0.55%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	4	$480,815.57	0.02%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	27	$3,197,825.70	0.14%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	22	$2,381,388.51	0.11%	0	$0.00	NA
		U.S. BANK N.A.	5	$686,438.09	0.03%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	85	$13,558,104.88	0.61%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$133,500.00	0.01%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,475.95	0.05%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	27	$3,825,013.83	0.17%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	210	$29,902,185.87	1.34%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	171	$23,705,267.54	1.07%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1,215	$195,767,730.76	8.8%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,126,209.06	0.05%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	8	$1,466,679.54	0.07%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$41,501.68	0%	0	$0.00	NA
		Unavailable	5,979	$956,435,386.67	43.01%	0	$0.00	NA
Total			**14,770**	**$2,224,747,892.69**	**100%**	**0**	**$0.00**	
31371LE39		ABN AMRO MORTGAGE GROUP, INC.	2	$324,869.10	0.02%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	46	$8,251,296.84	0.56%	0	$0.00	NA

	BANK OF AMERICA NA	416	$49,386,072.65	3.33%	0	$0.00	NA	
	BANK ONE,N.A.	28	$4,561,592.26	0.31%	0	$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$312,434.64	0.02%	0	$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	$52,374,101.39	3.53%	0	$0.00	NA	
	BSB BANK & TRUST CO.	3	$273,700.00	0.02%	0	$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	298	$52,081,221.16	3.51%	0	$0.00	NA	
	CITIMORTGAGE, INC.	22	$4,469,246.72	0.3%	0	$0.00	NA	
	COLONIAL SAVINGS FA	18	$2,288,821.04	0.15%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	83	$11,715,276.81	0.79%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,085,820.87	0.07%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	368	$59,182,994.26	3.99%	0	$0.00	NA	
	FLAGSTAR BANK, FSB	1	$152,000.00	0.01%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$252,393.31	0.02%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	201	$34,438,103.43	2.32%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	9	$1,720,869.63	0.12%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$293,600.00	0.02%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	10	$1,288,952.01	0.09%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	201	$28,643,291.96	1.93%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$222,200.00	0.01%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	$303,310.28	0.02%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	$305,500.00	0.02%	0	$0.00	NA	
	HOMESTREET BANK	28	$4,076,211.39	0.27%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	253	$47,333,750.66	3.19%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	20	$2,909,197.70	0.2%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	$477,761.44	0.03%	0	$0.00	NA	
	MIDFIRST BANK SSB	17	$1,506,956.24	0.1%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,211,370.62	0.08%	0	$0.00	NA	

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	$3,091,483.46	0.21%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	29	$4,430,952.81	0.3%	0	$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	19	$3,610,825.83	0.24%	0	$0.00	NA	
	OHIO SAVINGS BANK	69	$8,556,742.69	0.58%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	175	$27,240,100.54	1.84%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$597,374.00	0.04%	0	$0.00	NA	
	RBC CENTURA BANK	11	$1,490,570.90	0.1%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	11	$2,091,717.07	0.14%	0	$0.00	NA	
	REGIONS BANK	2	$290,726.83	0.02%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,635,764.69	0.11%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,209,082.16	0.08%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	16	$1,840,764.10	0.12%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	$209,987.87	0.01%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	28	$3,944,656.95	0.27%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	10	$1,511,698.12	0.1%	0	$0.00	NA	
	THE TRUST COMPANY OF NEW JERSEY	1	$133,355.97	0.01%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	$284,815.37	0.02%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	83	$9,757,777.50	0.66%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,569,118.29	0.31%	0	$0.00	NA	
	UNION PLANTERS BANK NA	52	$6,818,889.69	0.46%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	4	$686,991.01	0.05%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	234	$37,101,812.88	2.5%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK	330	$49,133,899.12	3.31%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1,946	$309,520,634.35	20.88%	0	$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,465,690.38	0.17%	0	$0.00	NA	
		1	$295,269.41	0.02%	0	$0.00	NA	

		WASHTENAW MORTGAGE COMPANY						
		Unavailable	3,715	$628,678,946.82	42.42%	0	$0.00	NA
Total			**9,210**	**$1,482,642,565.22**	**100%**	**0**	**$0.00**	
31371LE62		AMERICAN HOME FUNDING INC.	133	$18,210,853.17	1.48%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	81	$12,289,955.23	1%	0	$0.00	NA
		BANK OF AMERICA NA	573	$47,624,547.31	3.87%	0	$0.00	NA
		BANK ONE,N.A.	146	$19,367,689.74	1.57%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,205,709.57	0.67%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	204	$28,006,598.82	2.28%	0	$0.00	NA
		CITIMORTGAGE, INC.	21	$2,726,450.86	0.22%	0	$0.00	NA
		COLONIAL SAVINGS FA	19	$1,761,770.09	0.14%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	546	$56,163,849.23	4.57%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$363,300.00	0.03%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,522	$200,011,035.16	16.26%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$191,000.00	0.02%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	157	$18,949,338.21	1.54%	0	$0.00	NA
		GUARANTY BANK F.S.B.	26	$3,617,937.18	0.29%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	4	$325,420.06	0.03%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	20	$2,772,848.08	0.23%	0	$0.00	NA
		HEARTLAND BANK	2	$169,720.52	0.01%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$92,000.00	0.01%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$557,958.51	0.05%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	64	$6,195,892.42	0.5%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$592,500.00	0.05%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	7	$712,799.54	0.06%	0	$0.00	NA
		MIDFIRST BANK SSB	21	$1,500,727.11	0.12%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$564,084.42	0.05%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	40	$4,296,632.11	0.35%	0	$0.00	NA	
		NEW SOUTH FEDERAL SAVINGS BANK	4	$427,218.31	0.03%	0	$0.00	NA	
		OHIO SAVINGS BANK	74	$7,196,399.91	0.59%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	47	$5,568,061.53	0.45%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	5	$729,539.31	0.06%	0	$0.00	NA	
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$152,500.00	0.01%	0	$0.00	NA	
		RBC CENTURA BANK	14	$1,158,493.39	0.09%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	13	$2,056,560.73	0.17%	0	$0.00	NA	
		REGIONS BANK	13	$1,249,762.19	0.1%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$431,000.00	0.04%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	91	$10,311,310.46	0.84%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	46	$4,573,842.17	0.37%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	11	$1,404,756.87	0.11%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	17	$2,001,114.37	0.16%	0	$0.00	NA	
		U.S. BANK N.A.	18	$1,737,516.30	0.14%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	780	$98,817,322.95	8.03%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	210	$18,703,680.96	1.52%	0	$0.00	NA	
		Unavailable	5,041	$638,274,215.69	51.89%	0	$0.00	NA	
Total			**10,067**	**$1,230,063,912.48**	**100%**	**0**	**$0.00**		
31371LE70		ALLIANCE MORTGAGE COMPANY	16	$1,231,765.55	0.14%	0	$0.00	NA	
		AMERICAN HOME FUNDING INC.	66	$7,933,600.45	0.93%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	93	$10,860,502.76	1.27%	0	$0.00	NA	
		AMSOUTH BANK	1	$66,199.07	0.01%	0	$0.00	NA	
		BANK OF AMERICA NA	1,498	$148,258,395.64	17.36%	0	$0.00	NA	
		BANKFINANCIAL FSB	44	$4,011,601.63	0.47%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$8,336,680.34	0.98%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	626	$69,538,812.88	8.14%	0	$0.00	NA	

	CIMARRON MORTGAGE COMPANY	5	$366,642.69	0.04%	0	$0.00	NA	
	CITIMORTGAGE, INC.	137	$15,703,605.61	1.84%	0	$0.00	NA	
	COLONIAL SAVINGS FA	22	$1,923,317.85	0.23%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	845	$80,297,685.46	9.4%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,867,200.93	0.22%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	189	$21,929,418.75	2.57%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,006,539.61	0.12%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	454	$51,091,171.96	5.98%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	29	$2,636,830.11	0.31%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,605,501.01	0.19%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	53	$4,959,168.90	0.58%	0	$0.00	NA	
	HEARTLAND BANK	6	$555,450.00	0.07%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	8	$569,590.93	0.07%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	1	$138,500.00	0.02%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	33	$2,907,139.97	0.34%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	$163,765.13	0.02%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	$1,510,973.40	0.18%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	186	$19,426,823.30	2.27%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	38	$3,884,694.04	0.45%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	7	$1,067,013.26	0.12%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	70	$6,801,803.55	0.8%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,250.00	0.01%	0	$0.00	NA	
	RBC CENTURA BANK	6	$458,368.05	0.05%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	21	$3,084,680.03	0.36%	0	$0.00	NA	
	REGIONS BANK	51	$3,603,443.26	0.42%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,318,950.51	0.15%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY	12	$1,710,327.04	0.2%	0	$0.00	NA	

		MORTGAGE						
		SUNTRUST MORTGAGE INC.	120	$14,739,440.64	1.73%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	50	$4,150,522.35	0.49%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	83	$6,702,586.83	0.78%	0	$0.00	NA
		U.S. BANK N.A.	2	$221,276.23	0.03%	0	$0.00	NA
		UNION PLANTERS BANK NA	2	$175,142.88	0.02%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	7	$626,753.69	0.07%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	10	$890,608.00	0.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	125	$10,883,048.95	1.27%	0	$0.00	NA
		Unavailable	3,106	$334,846,645.79	39.2%	0	$0.00	NA
Total			**8,168**	**$854,148,439.03**	**100%**	**0**	**$0.00**	
31371LE88		AEGIS MORTGAGE CORPORATION	1	$119,000.00	0.09%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	28	$2,550,047.87	1.96%	0	$0.00	NA
		AMSOUTH BANK	3	$203,987.27	0.16%	0	$0.00	NA
		BANK OF AMERICA NA	340	$30,031,937.04	23.1%	0	$0.00	NA
		BANK ONE,N.A.	2	$141,500.00	0.11%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	124	$10,697,929.63	8.23%	0	$0.00	NA
		CITIMORTGAGE, INC.	21	$1,592,039.08	1.22%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	83	$5,679,002.75	4.37%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$875,676.99	0.67%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	56	$5,833,386.87	4.49%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$592,882.76	0.46%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	73	$6,195,491.17	4.77%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	7	$701,593.78	0.54%	0	$0.00	NA
		HEARTLAND BANK	5	$401,500.00	0.31%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	5	$760,900.51	0.59%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	7	$499,250.00	0.38%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	8	$658,400.00	0.51%	0	$0.00	NA
			2	$181,000.00	0.14%	0	$0.00	NA

		MARKET STREET MORTGAGE CORPORATION						
		NATIONAL CITY MORTGAGE COMPANY	40	$3,150,717.49	2.42%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$34,980.80	0.03%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	9	$850,911.46	0.65%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$543,708.83	0.42%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	10	$1,013,997.32	0.78%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$187,350.00	0.14%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$49,682.29	0.04%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	4	$328,850.00	0.25%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$226,474.00	0.17%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	35	$3,107,919.72	2.39%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$82,400.00	0.06%	0	$0.00	NA
		Unavailable	584	$52,705,504.57	40.55%	0	$0.00	NA
Total			**1,469**	**$129,998,022.20**	**100%**	**0**	**$0.00**	
31371LEP0		ALLIANCE MORTGAGE COMPANY	10	$1,246,007.14	0.23%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	19	$2,514,293.63	0.47%	0	$0.00	NA
		AMSOUTH BANK	14	$952,209.03	0.18%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$559,770.92	0.1%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	30	$4,284,320.57	0.8%	0	$0.00	NA
		BANK ONE,N.A.	1	$143,938.05	0.03%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,037,847.20	0.19%	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	4	$628,421.46	0.12%	0	$0.00	NA
		CHARTER BANK	2	$462,000.00	0.09%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	359	$35,419,419.33	6.64%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	39	$6,000,006.97	1.12%	0	$0.00	NA
		COLONIAL SAVINGS FA	44	$4,939,316.66	0.93%	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	44	$5,734,661.84	1.07%	0	$0.00	NA	
	CRESCENT MORTGAGE SERVICES	8	$1,380,100.00	0.26%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	$5,678,830.01	1.06%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	$322,700.00	0.06%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	531	$77,577,462.28	14.54%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,606,800.00	0.3%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	12	$2,574,729.55	0.48%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,236,887.00	0.42%	0	$0.00	NA	
	HEARTLAND BANK	1	$150,000.00	0.03%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	3	$245,000.00	0.05%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,600,986.03	0.3%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	46	$6,042,962.62	1.13%	0	$0.00	NA	
	HOMESTREET BANK	96	$12,205,452.44	2.29%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$172,678.28	0.03%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	15	$2,367,200.00	0.44%	0	$0.00	NA	
	LA GRANGE STATE BANK	19	$2,637,029.79	0.49%	0	$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	1	$115,000.00	0.02%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	14	$1,751,954.04	0.33%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	25	$3,259,916.12	0.61%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$2,719,115.61	0.51%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	12	$1,269,215.22	0.24%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	$14,639,263.49	2.74%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	52	$8,281,960.21	1.55%	0	$0.00	NA	
	NCB, FSB	12	$865,981.36	0.16%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	$5,283,421.19	0.99%	0	$0.00	NA	
	OHIO SAVINGS BANK	2	$226,294.27	0.04%	0	$0.00	NA	

		OLYMPIA MORTGAGE CORPORATION	3	$245,226.32	0.05%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	20	$3,100,730.65	0.58%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	17	$2,902,300.16	0.54%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	27	$3,289,431.50	0.62%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	$2,835,039.32	0.53%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	5	$631,979.69	0.12%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$568,550.00	0.11%	0	$0.00	NA
		RBMG INC.	1	$201,220.32	0.04%	0	$0.00	NA
		REGIONS BANK	115	$12,928,686.77	2.42%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	$12,398,398.83	2.32%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$147,480.16	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	$669,408.83	0.13%	0	$0.00	NA
		THE TRUST COMPANY OF NEW JERSEY	1	$186,803.05	0.04%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$865,132.69	0.16%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$1,397,912.11	0.26%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	7	$1,202,930.48	0.23%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$249,808.04	0.05%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	6	$588,000.00	0.11%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$341,954.31	0.06%	0	$0.00	NA
		Unavailable	1,617	$269,401,922.65	50.52%	0	$0.00	NA
Total			**3,565**	**$533,514,068.19**	**100%**	**0**	**$0.00**	
31371LEQ8		AEGIS MORTGAGE CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	8	$1,793,723.64	0.3%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	28	$5,187,330.48	0.86%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	19	$3,514,391.46	0.58%	0	$0.00	NA
		BANK OF AMERICA NA	5	$511,947.63	0.08%	0	$0.00	NA

	BANK ONE,N.A.	3	$354,496.63	0.06%	0	$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$229,862.61	0.04%	0	$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$696,050.00	0.12%	0	$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$329,068.30	0.05%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	28	$4,946,476.53	0.82%	0	$0.00	NA	
	COLONIAL SAVINGS FA	3	$460,578.79	0.08%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	98	$16,053,952.12	2.66%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	383	$68,142,156.49	11.29%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	$3,116,568.48	0.52%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	82	$17,047,471.92	2.82%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$1,183,542.98	0.2%	0	$0.00	NA	
	HEARTLAND BANK	1	$295,000.00	0.05%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	7	$1,015,784.82	0.17%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$526,019.36	0.09%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	66	$11,526,626.47	1.91%	0	$0.00	NA	
	HOMESTREET BANK	71	$11,833,231.13	1.96%	0	$0.00	NA	
	INDYMAC BANK, FSB	14	$2,531,073.20	0.42%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	$95,100.00	0.02%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	30	$5,992,365.23	0.99%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	4	$885,300.00	0.15%	0	$0.00	NA	
	LA GRANGE STATE BANK	8	$1,256,874.70	0.21%	0	$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$658,008.63	0.11%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	21	$3,383,938.15	0.56%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$4,034,428.22	0.67%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	7	$923,501.77	0.15%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	$25,758,622.45	4.27%	0	$0.00	NA	
		45	$7,169,240.20	1.19%	0	$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	3	$573,500.00	0.09%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$2,422,413.97	0.4%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$226,452.82	0.04%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	5	$1,224,400.00	0.2%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	32	$4,967,640.38	0.82%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	34	$6,306,410.96	1.04%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	30	$5,313,766.23	0.88%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	$2,971,933.13	0.49%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	5	$882,283.94	0.15%	0	$0.00	NA	
	RBC CENTURA BANK	7	$837,096.29	0.14%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	9	$1,901,695.13	0.32%	0	$0.00	NA	
	REGIONS BANK	44	$6,868,975.51	1.14%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	1	$74,930.53	0.01%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	$24,288,730.78	4.02%	0	$0.00	NA	
	STATE FARM BANK, FSB	1	$155,808.18	0.03%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	6	$931,878.95	0.15%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	2	$471,000.00	0.08%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	$626,169.16	0.1%	0	$0.00	NA	
	THE TRUST COMPANY OF NEW JERSEY	1	$229,167.47	0.04%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	$127,155.54	0.02%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	32	$5,369,993.65	0.89%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	107	$14,282,735.57	2.37%	0	$0.00	NA	
	UNION PLANTERS BANK NA	1	$190,000.00	0.03%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	14	$2,752,096.54	0.46%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	9	$949,175.20	0.16%	0	$0.00	NA	
		3	$586,813.86	0.1%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
		WASHTENAW MORTGAGE COMPANY	1	$103,076.00	0.02%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	4	$807,785.58	0.13%	0	$0.00	NA
		Unavailable	1,641	$315,716,859.63	52.27%	0	$0.00	NA
Total			**3,269**	**$603,697,677.39**	**100%**	**0**	**$0.00**	
31371LEV7		ALLIANCE MORTGAGE COMPANY	13	$1,539,184.64	1.2%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$403,550.00	0.31%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,014,387.53	0.79%	0	$0.00	NA
		BANK OF AMERICA NA	2	$147,405.29	0.11%	0	$0.00	NA
		BANK ONE,N.A.	4	$352,019.52	0.27%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,772,250.16	2.94%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$450,085.77	0.35%	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$150,000.00	0.12%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	7	$1,066,400.00	0.83%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	$2,901,805.95	2.26%	0	$0.00	NA
		GUARANTY BANK F.S.B.	6	$661,283.54	0.51%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	3	$449,244.00	0.35%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	8	$857,900.00	0.67%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$744,170.34	0.58%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$194,750.00	0.15%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	35	$5,254,243.53	4.09%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	39	$4,270,881.00	3.32%	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	4	$598,656.68	0.47%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	8	$684,570.00	0.53%	0	$0.00	NA
		MORTGAGEAMERICA INC.	24	$2,083,466.07	1.62%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$963,293.50	0.75%	0	$0.00	NA
		NEW SOUTH FEDERAL	2	$125,130.24	0.1%	0	$0.00	NA

		SAVINGS BANK						
		OLYMPIA MORTGAGE CORPORATION	1	$332,500.00	0.26%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	4	$377,285.93	0.29%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	4	$592,200.00	0.46%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$760,050.00	0.59%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$869,000.00	0.68%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	$3,004,532.36	2.34%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$447,410.00	0.35%	0	$0.00	NA
		STATE FARM BANK, FSB	6	$571,154.01	0.44%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$249,775.00	0.19%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$630,746.48	0.49%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$59,170.00	0.05%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	17	$1,332,563.74	1.04%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$922,530.22	0.72%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	89	$12,080,905.06	9.4%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$144,900.00	0.11%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	52	$5,488,617.37	4.27%	0	$0.00	NA
		Unavailable	540	$71,876,901.25	55.96%	1	$75,351.95	NA
Total			**1,019**	**$128,469,919.18**	**100%**	**1**	**$75,351.95**	
31371LEY1		AEGIS MORTGAGE CORPORATION	1	$53,822.10	0.06%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	14	$1,295,814.77	1.49%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$78,933.42	0.09%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$489,700.00	0.56%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	2	$197,800.00	0.23%	0	$0.00	NA
		BANK ONE,N.A.	4	$538,508.25	0.62%	0	$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,671,815.80	1.92%	0	$0.00	NA	
	CHARTER BANK	2	$262,000.00	0.3%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	18	$1,886,728.60	2.17%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	5	$674,303.04	0.77%	0	$0.00	NA	
	CRESCENT MORTGAGE SERVICES	8	$926,250.00	1.06%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,116,500.00	1.28%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	$100,500.00	0.12%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	$2,066,350.00	2.37%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	8	$768,550.00	0.88%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$114,800.00	0.13%	0	$0.00	NA	
	HEARTLAND BANK	4	$313,400.00	0.36%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	29	$2,403,815.53	2.76%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	19	$2,135,600.00	2.45%	0	$0.00	NA	
	HOMESTREET BANK	2	$175,704.40	0.2%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	16	$1,347,150.29	1.55%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	67	$6,349,249.00	7.29%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	7	$622,215.27	0.71%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	6	$557,245.26	0.64%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	$333,250.00	0.38%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	23	$1,584,037.39	1.82%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	18	$1,244,602.15	1.43%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	8	$1,172,580.00	1.35%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	$179,820.76	0.21%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	1	$36,572.45	0.04%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	6	$274,817.38	0.32%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL	8	$1,025,785.00	1.18%	0	$0.00	NA	

		WEB FINANCE						
		RBC MORTGAGE COMPANY	11	$866,299.27	0.99%	0	$0.00	NA
		REGIONS BANK	8	$665,344.00	0.76%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$3,619,677.51	4.16%	0	$0.00	NA
		STATE FARM BANK, FSB	3	$454,420.94	0.52%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$322,700.00	0.37%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	6	$815,218.77	0.94%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$275,860.10	0.32%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$165,955.00	0.19%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	17	$1,088,737.47	1.25%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$617,799.00	0.71%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	10	$1,020,894.20	1.17%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	14	$1,575,319.36	1.81%	0	$0.00	NA
		Unavailable	390	$43,591,700.84	50.07%	0	$0.00	NA
Total			**840**	**$87,078,147.32**	**100%**	**0**	**$0.00**	
31371LF95		HOMESTREET BANK	22	$4,006,600.00	100%	0	$0.00	NA
Total			**22**	**$4,006,600.00**	**100%**	**0**	**$0.00**	
31371LFC8		ABN AMRO MORTGAGE GROUP, INC.	1	$90,800.00	0.02%	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	6	$727,600.00	0.14%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	12	$1,354,260.13	0.25%	0	$0.00	NA
		BANK OF AMERICA NA	406	$52,982,886.13	9.84%	0	$0.00	NA
		BANK ONE,N.A.	20	$1,752,211.21	0.33%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$9,485,439.61	1.76%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	248	$34,452,748.87	6.4%	0	$0.00	NA
		CITIMORTGAGE, INC.	19	$2,790,446.87	0.52%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	163	$23,907,317.46	4.44%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,706,441.88	0.32%	0	$0.00	NA
			201	$26,642,563.42	4.95%	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,482,351.60	0.28%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	204	$26,027,546.46	4.83%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	8	$988,450.00	0.18%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	2	$201,500.00	0.04%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	37	$4,601,142.67	0.85%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	19	$1,644,013.13	0.31%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$138,500.00	0.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,123,945.76	0.21%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	5	$768,985.10	0.14%	0	$0.00	NA	
	HOMESTREET BANK	5	$718,703.61	0.13%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	18	$2,510,375.89	0.47%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	33	$4,556,775.68	0.85%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	15	$1,778,900.00	0.33%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	7	$892,335.00	0.17%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	$358,500.00	0.07%	0	$0.00	NA	
	MIDFIRST BANK SSB	12	$1,001,665.86	0.19%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	11	$1,131,130.09	0.21%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$755,525.15	0.14%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,452,414.13	0.27%	0	$0.00	NA	
	OHIO SAVINGS BANK	1	$77,656.50	0.01%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	27	$3,342,731.33	0.62%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$892,390.00	0.17%	0	$0.00	NA	
	RBC CENTURA BANK	2	$145,522.58	0.03%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	15	$2,297,871.80	0.43%	0	$0.00	NA	
	REGIONS BANK	9	$937,780.75	0.17%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$2,791,870.50	0.52%	0	$0.00	NA	
	SIB MORTGAGE	19	$2,231,702.82	0.41%	0	$0.00	NA	

		CORPORATION D/B/A IVY MORTGAGE						
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$333,900.00	0.06%	0	$0.00	NA
		STATE FARM BANK, FSB	41	$3,837,875.76	0.71%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	19	$1,557,906.14	0.29%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$77,120.00	0.01%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	4	$412,000.00	0.08%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	12	$955,156.32	0.18%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	9	$813,958.14	0.15%	0	$0.00	NA
		U.S. BANK N.A.	1	$178,032.52	0.03%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	24	$2,729,954.24	0.51%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$190,900.00	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	32	$4,427,907.57	0.82%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	13	$1,331,981.97	0.25%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	207	$30,153,654.40	5.6%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$132,433.45	0.02%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	7	$633,150.04	0.12%	0	$0.00	NA
		Unavailable	1,936	$269,947,584.68	50.1%	0	$0.00	NA
Total			**3,998**	**$538,456,517.22**	**100%**	**0**	**$0.00**	
31371LFF1		ABN AMRO MORTGAGE GROUP, INC.	1	$41,400.00	0.61%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,873,755.28	27.44%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$577,186.42	8.45%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$504,738.32	7.39%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$587,744.56	8.61%	0	$0.00	NA
		Unavailable	19	$3,242,798.22	47.5%	0	$0.00	NA
Total			**43**	**$6,827,622.80**	**100%**	**0**	**$0.00**	
31371LFH7		COUNTRYWIDE HOME LOANS, INC.	40	$6,016,295.37	23.28%	0	$0.00	NA
		Unavailable	114	$19,829,387.81	76.72%	0	$0.00	NA

Total			**154**	**$25,845,683.18**	**100%**	**0**	**$0.00**	
31371LFJ3		COUNTRYWIDE HOME LOANS, INC.	31	$4,790,764.99	22.09%	0	$0.00	NA
		Unavailable	113	$16,901,504.80	77.91%	0	$0.00	NA
Total			**144**	**$21,692,269.79**	**100%**	**0**	**$0.00**	
31371LFL8		BANK OF AMERICA NA	91	$6,340,755.64	37.98%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$251,384.80	1.51%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	42	$1,854,013.25	11.11%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$159,000.00	0.95%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$87,000.00	0.52%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$233,000.00	1.4%	0	$0.00	NA
		HEARTLAND BANK	2	$118,300.00	0.71%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$263,980.00	1.58%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	8	$711,183.52	4.26%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$359,900.86	2.16%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$94,137.10	0.56%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$182,272.95	1.09%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$36,000.00	0.22%	0	$0.00	NA
		Unavailable	99	$6,002,266.50	35.95%	0	$0.00	NA
Total			**261**	**$16,693,194.62**	**100%**	**0**	**$0.00**	
31371LFM6		BANK OF AMERICA NA	47	$4,506,849.41	7.32%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,023,378.91	1.66%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	34	$4,601,546.34	7.47%	0	$0.00	NA
		CITIMORTGAGE, INC.	3	$338,978.22	0.55%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	$1,313,096.99	2.13%	0	$0.00	NA
		FLAGSTAR BANK, FSB	1	$66,100.00	0.11%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$309,750.00	0.5%	0	$0.00	NA
			1	$78,050.00	0.13%	0	$0.00	NA

		GUARANTY RESIDENTIAL LENDING, INC.						
		HIBERNIA NATIONAL BANK	3	$516,633.91	0.84%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$481,781.47	0.78%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	5	$837,250.00	1.36%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$328,150.00	0.53%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	9	$1,020,300.00	1.66%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$110,296.70	0.18%	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	2	$131,350.00	0.21%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$88,718.73	0.14%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$119,041.09	0.19%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$229,829.84	0.37%	0	$0.00	NA
		STATE FARM BANK, FSB	2	$105,467.28	0.17%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$202,300.00	0.33%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	4	$334,801.30	0.54%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$31,300.00	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	$2,243,950.77	3.64%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$146,950.00	0.24%	0	$0.00	NA
		Unavailable	378	$42,431,334.46	68.9%	0	$0.00	NA
Total			**550**	**$61,597,205.42**	**100%**	**0**	**$0.00**	
31371LFN4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$314,400.00	2.77%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	17	$1,224,383.39	10.78%	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	3	$269,598.93	2.37%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	$299,182.77	2.63%	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	3	$175,715.02	1.55%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$89,696.00	0.79%	0	$0.00	NA
		RBC CENTURA BANK	2	$134,297.30	1.18%	0	$0.00	NA

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$268,800.00	2.37%	0	$0.00	NA	
		STATE FARM BANK, FSB	2	$111,131.68	0.98%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	1	$90,000.00	0.79%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	1	$66,380.59	0.58%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$292,320.00	2.57%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$170,430.57	1.5%	0	$0.00	NA	
		Unavailable	80	$7,852,967.22	69.14%	0	$0.00	NA	
Total			**125**	**$11,359,303.47**	**100%**	**0**	**$0.00**		
31371LFP9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,816.81	0.45%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$360,000.00	1.21%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$78,400.00	0.26%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	3	$285,150.00	0.96%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	4	$384,584.11	1.29%	0	$0.00	NA	
		INDYMAC BANK, FSB	1	$50,000.00	0.17%	0	$0.00	NA	
		MORTGAGEAMERICA INC.	3	$361,795.00	1.21%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	$135,477.75	0.45%	0	$0.00	NA	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$318,200.00	1.07%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$435,183.61	1.46%	0	$0.00	NA	
		STATE FARM BANK, FSB	5	$295,436.52	0.99%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	5	$507,300.00	1.7%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	3	$754,700.00	2.53%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$693,120.31	2.32%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	58	$6,031,806.86	20.23%	0	$0.00	NA	
		Unavailable	140	$18,996,016.86	63.7%	0	$0.00	NA	
Total			**240**	**$29,821,987.83**	**100%**	**0**	**$0.00**		
31371LFQ7		AEGIS MORTGAGE	2	$218,000.00	2.68%	0	$0.00	NA	

		CORPORATION							
		BANK OF AMERICA NA	10	$1,135,583.00	13.98%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$326,926.77	4.02%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	4	$500,864.27	6.17%	0	$0.00	NA	
		STATE FARM BANK, FSB	1	$68,223.27	0.84%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$257,254.66	3.17%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	17	$1,497,689.23	18.43%	0	$0.00	NA	
		Unavailable	45	$4,119,670.96	50.71%	0	$0.00	NA	
Total			**85**	**$8,124,212.16**	**100%**	**0**	**$0.00**		
31371LFR5		BANK OF AMERICA NA	54	$3,879,520.47	3.25%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	21	$2,429,842.34	2.04%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	6	$666,985.25	0.56%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	601	$82,721,352.66	69.31%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	5	$641,501.85	0.54%	0	$0.00	NA	
		Unavailable	211	$29,011,268.61	24.3%	0	$0.00	NA	
Total			**898**	**$119,350,471.18**	**100%**	**0**	**$0.00**		
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	$3,884,640.43	95.11%	0	$0.00	NA	
		Unavailable	1	$199,781.09	4.89%	0	$0.00	NA	
Total			**20**	**$4,084,421.52**	**100%**	**0**	**$0.00**		
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	$172,194.44	9.81%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	2	$288,529.39	16.43%	0	$0.00	NA	
		SELF-HELP VENTURES FUND	1	$74,425.83	4.24%	0	$0.00	NA	
		Unavailable	5	$1,220,513.19	69.52%	0	$0.00	NA	
Total			**9**	**$1,755,662.85**	**100%**	**0**	**$0.00**		
31371LFV6		COUNTRYWIDE HOME LOANS, INC.	5	$452,377.34	38.92%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	1	$85,921.74	7.39%	0	$0.00	NA	
		Unavailable	6	$624,136.62	53.69%	0	$0.00	NA	
Total			**12**	**$1,162,435.70**	**100%**	**0**	**$0.00**		
31371LGA1		HOMESTREET BANK	6	$1,219,896.01	100%	0	$0.00	NA	

Total			**6**	**$1,219,896.01**	**100%**	**0**	**$0.00**		
31371LGB9		HOMESTREET BANK	4	$729,928.00	100%	0	$0.00	NA	
Total			**4**	**$729,928.00**	**100%**	**0**	**$0.00**		
31371LGC7		HIBERNIA NATIONAL BANK	2	$329,956.99	36.58%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	3	$572,115.20	63.42%	0	$0.00	NA	
Total			**5**	**$902,072.19**	**100%**	**0**	**$0.00**		
31371LGN3		COUNTRYWIDE HOME LOANS, INC.	12	$1,578,197.97	25.29%	0	$0.00	NA	
		Unavailable	30	$4,663,038.42	74.71%	0	$0.00	NA	
Total			**42**	**$6,241,236.39**	**100%**	**0**	**$0.00**		
31371LGP8		COUNTRYWIDE HOME LOANS, INC.	3	$693,814.06	22.97%	0	$0.00	NA	
		Unavailable	9	$2,327,190.07	77.03%	0	$0.00	NA	
Total			**12**	**$3,021,004.13**	**100%**	**0**	**$0.00**		
31371LGQ6		COUNTRYWIDE HOME LOANS, INC.	7	$1,676,920.00	21.74%	0	$0.00	NA	
		Unavailable	29	$6,037,048.85	78.26%	0	$0.00	NA	
Total			**36**	**$7,713,968.85**	**100%**	**0**	**$0.00**		
31371LGR4		COUNTRYWIDE HOME LOANS, INC.	1	$131,750.00	4.32%	0	$0.00	NA	
		Unavailable	14	$2,919,200.00	95.68%	0	$0.00	NA	
Total			**15**	**$3,050,950.00**	**100%**	**0**	**$0.00**		
31371LGS2		COUNTRYWIDE HOME LOANS, INC.	4	$670,865.00	55.98%	0	$0.00	NA	
		Unavailable	3	$527,600.00	44.02%	0	$0.00	NA	
Total			**7**	**$1,198,465.00**	**100%**	**0**	**$0.00**		
31371LGT0		COUNTRYWIDE HOME LOANS, INC.	2	$494,850.00	32.39%	0	$0.00	NA	
		Unavailable	7	$1,032,940.00	67.61%	0	$0.00	NA	
Total			**9**	**$1,527,790.00**	**100%**	**0**	**$0.00**		
31371LGU7		COUNTRYWIDE HOME LOANS, INC.	1	$130,000.00	9.62%	0	$0.00	NA	
		Unavailable	6	$1,221,400.00	90.38%	0	$0.00	NA	
Total			**7**	**$1,351,400.00**	**100%**	**0**	**$0.00**		
31371RSM9		CITIMORTGAGE, INC.	13	$1,502,079.89	79.28%	0	$0.00	NA	

		Unavailable	3	$392,510.01	20.72%	0	$0.00	NA	
Total			**16**	**$1,894,589.90**	**100%**	**0**	**$0.00**		
31371RSN7		CITIMORTGAGE, INC.	5	$570,162.92	58.86%	0	$0.00	NA	
		Unavailable	3	$398,560.17	41.14%	0	$0.00	NA	
Total			**8**	**$968,723.09**	**100%**	**0**	**$0.00**		
31371RSP2		CITIMORTGAGE, INC.	3	$283,500.97	55.77%	0	$0.00	NA	
		Unavailable	2	$224,862.33	44.23%	0	$0.00	NA	
Total			**5**	**$508,363.30**	**100%**	**0**	**$0.00**		
31371RSQ0		CITIMORTGAGE, INC.	3	$331,819.68	66.95%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	1	$57,435.57	11.59%	0	$0.00	NA	
		Unavailable	1	$106,376.30	21.46%	0	$0.00	NA	
Total			**5**	**$495,631.55**	**100%**	**0**	**$0.00**		
31371RSR8		CITIMORTGAGE, INC.	5	$347,155.81	37.86%	0	$0.00	NA	
		Unavailable	4	$569,740.59	62.14%	0	$0.00	NA	
Total			**9**	**$916,896.40**	**100%**	**0**	**$0.00**		
31371RSS6		CITIMORTGAGE, INC.	4	$317,632.62	34.49%	0	$0.00	NA	
		Unavailable	4	$603,227.65	65.51%	0	$0.00	NA	
Total			**8**	**$920,860.27**	**100%**	**0**	**$0.00**		
31371RST4		CITIMORTGAGE, INC.	2	$183,788.94	21.23%	0	$0.00	NA	
		Unavailable	5	$682,069.96	78.77%	0	$0.00	NA	
Total			**7**	**$865,858.90**	**100%**	**0**	**$0.00**		
31371RSU1		CITIMORTGAGE, INC.	1	$135,858.01	9.19%	0	$0.00	NA	
		Unavailable	6	$1,342,548.52	90.81%	0	$0.00	NA	
Total			**7**	**$1,478,406.53**	**100%**	**0**	**$0.00**		
31371RSV9		CITIMORTGAGE, INC.	15	$1,149,454.19	17.69%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	1	$85,507.50	1.32%	0	$0.00	NA	
		OHIO SAVINGS BANK	1	$70,000.00	1.08%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	9	$787,190.57	12.12%	0	$0.00	NA	
		Unavailable	45	$4,404,760.97	67.79%	0	$0.00	NA	
Total			**71**	**$6,496,913.23**	**100%**	**0**	**$0.00**		
31371RSX5		HIBERNIA NATIONAL BANK	6	$482,485.64	100%	0	$0.00	NA	
Total			**6**	**$482,485.64**	**100%**	**0**	**$0.00**		
31371RSY3		CITIMORTGAGE, INC.	3	$403,400.36	13.95%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$410,000.00	14.18%	0	$0.00	NA	

		Unavailable	14	$2,078,386.94	71.87%	0	$0.00	NA	
Total			**21**	**$2,891,787.30**	**100%**	**0**	**$0.00**		
31371RSZ0		WACHOVIA MORTGAGE CORPORATION	2	$289,810.74	30.85%	0	$0.00	NA	
		Unavailable	4	$649,715.11	69.15%	0	$0.00	NA	
Total			**6**	**$939,525.85**	**100%**	**0**	**$0.00**		
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$283,658.75	0.06%	0	$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	37	$7,205,441.35	1.44%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$641,033.69	0.13%	0	$0.00	NA	
		ACACIA FEDERAL SAVINGS BANK	4	$758,268.31	0.15%	0	$0.00	NA	
		ACCESS MORTGAGE CORPORATION	4	$570,615.82	0.11%	0	$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	3	$469,334.25	0.09%	0	$0.00	NA	
		ALLEGIANCE CREDIT UNION	1	$201,263.38	0.04%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	14	$2,289,895.13	0.46%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	41	$5,173,728.67	1.03%	0	$0.00	NA	
		AMERICAN BANK, N.A.	4	$568,554.32	0.11%	0	$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$533,367.37	0.11%	0	$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	9	$1,144,512.07	0.23%	0	$0.00	NA	
		AMERICAN SAVINGS BANK	1	$89,000.00	0.02%	0	$0.00	NA	
		AMERICANA NATIONAL BANK	1	$87,894.25	0.02%	0	$0.00	NA	
		AMERIHOME MORTGAGE CORPORATION	4	$801,137.75	0.16%	0	$0.00	NA	
		ASSOCIATED CREDIT UNION	2	$170,299.75	0.03%	0	$0.00	NA	
		ASSOCIATED MORTGAGE INC.	1	$124,849.75	0.02%	0	$0.00	NA	
		AUBURNBANK	12	$1,638,527.98	0.33%	0	$0.00	NA	
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	$2,694,044.64	0.54%	0	$0.00	NA	
		AURORA FINANCIAL GROUP INC.	2	$245,000.00	0.05%	0	$0.00	NA	
		BANCORPSOUTH BANK	122	$19,424,893.46	3.88%	0	$0.00	NA	
		BANK CENTER FIRST	4	$688,378.82	0.14%	0	$0.00	NA	

	BANK OF HANOVER AND TRUST COMPANY	3	$451,531.06	0.09%	0	$0.00	NA	
	BANK OF HAWAII	128	$30,910,429.92	6.18%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	6	$1,051,416.76	0.21%	0	$0.00	NA	
	BANK OF NEWPORT	1	$185,000.00	0.04%	0	$0.00	NA	
	BANK OF STANLY	1	$119,855.75	0.02%	0	$0.00	NA	
	BANK OF THE CASCADES	42	$6,708,707.13	1.34%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,707,112.66	1.14%	0	$0.00	NA	
	BAXTER CREDIT UNION	5	$579,581.75	0.12%	0	$0.00	NA	
	BENCHMARK BANK	1	$163,008.38	0.03%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	25	$3,923,603.24	0.78%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$627,011.31	0.13%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	86	$16,135,143.50	3.23%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	216	$34,032,226.22	6.81%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	6	$1,026,570.82	0.21%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$191,350.00	0.04%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	11	$2,667,544.57	0.53%	0	$0.00	NA	
	BUSEY BANK	1	$252,900.00	0.05%	0	$0.00	NA	
	CARROLLTON BANK	7	$1,820,046.63	0.36%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	1	$105,148.50	0.02%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	35	$7,210,378.46	1.44%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$348,243.44	0.07%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	2	$359,302.31	0.07%	0	$0.00	NA	
	CHEMICAL BANK	9	$1,096,652.69	0.22%	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	43	$8,204,320.17	1.64%	0	$0.00	NA	
	CITIZENS STATE BANK	1	$79,000.00	0.02%	0	$0.00	NA	
	CITYWIDE BANK	4	$599,815.88	0.12%	0	$0.00	NA	
	CLINTON NATIONAL BANK	1	$61,097.23	0.01%	0	$0.00	NA	
	COLONIAL SAVINGS FA	10	$1,562,173.07	0.31%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	14	$1,534,535.74	0.31%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	3	$552,638.19	0.11%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	24	$3,267,734.69	0.65%	0	$0.00	NA	

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	1	$55,934.26	0.01%	0	$0.00	NA	
	COMMUNITY BANK, N.A.	1	$99,882.56	0.02%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	3	$274,400.00	0.05%	0	$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$212,000.00	0.04%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	2	$407,505.12	0.08%	0	$0.00	NA	
	CORTRUST BANK	4	$466,388.94	0.09%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	2	$147,824.48	0.03%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	54	$7,893,855.86	1.58%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$149,823.88	0.03%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	2	$174,930.49	0.03%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,073,020.86	0.41%	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$176,732.00	0.04%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	13	$2,649,188.19	0.53%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	8	$814,360.95	0.16%	0	$0.00	NA	
	EASTERN BANK	2	$379,840.13	0.08%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	
	ESSEX SAVINGS BANK FSB	2	$296,243.56	0.06%	0	$0.00	NA	
	EVERTRUST BANK	1	$308,629.38	0.06%	0	$0.00	NA	
	EXTRACO MORTGAGE	23	$3,137,810.89	0.63%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	2	$147,939.75	0.03%	0	$0.00	NA	
	FAIRWINDS CREDIT UNION	2	$227,426.32	0.05%	0	$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$132,840.13	0.03%	0	$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	3	$316,968.38	0.06%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,810.69	0.01%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$46,000.00	0.01%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	2	$250,681.07	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK &	25	$3,689,559.53	0.74%	0	$0.00	NA	

	TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	2	$413,507.75	0.08%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	17	$3,248,192.13	0.65%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$260,300.00	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,982,493.80	0.4%	0	$0.00	NA	
	FIRST FINANCIAL BANK	1	$130,966.00	0.03%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	76	$16,903,585.70	3.38%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$94,893.50	0.02%	0	$0.00	NA	
	FIRST INTERSTATE BANK	69	$9,855,482.00	1.97%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	19	$2,394,933.05	0.48%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	$191,960.13	0.04%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,094,475.79	0.22%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	$184,777.69	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	9	$1,133,688.70	0.23%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	13	$2,058,934.70	0.41%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$222,898.13	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$256,858.69	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$182,278.44	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	$129,847.38	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	2	$339,609.94	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	24	$3,751,226.26	0.75%	0	$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	$89,700.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	27	$4,732,527.91	0.95%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	4	$581,100.38	0.12%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$199,495.75	0.04%	0	$0.00	NA	
		1	$90,393.75	0.02%	0	$0.00	NA	

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$791,847.48	0.16%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,211,328.33	0.44%	0	$0.00	NA	
	FIRST UNITED BANK	3	$367,815.88	0.07%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	11	$1,382,846.62	0.28%	0	$0.00	NA	
	FREMONT BANK	1	$112,667.50	0.02%	0	$0.00	NA	
	FULTON BANK	21	$3,240,939.10	0.65%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$284,165.95	0.06%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	17	$2,387,240.74	0.48%	0	$0.00	NA	
	GRANITE BANK	6	$1,140,017.63	0.23%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$108,372.56	0.02%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$128,991.00	0.03%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	104	$15,669,408.36	3.13%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	12	$1,499,263.15	0.3%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	21	$2,439,283.16	0.49%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	15	$3,381,553.39	0.68%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	$139,751.75	0.03%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	27	$3,814,275.45	0.76%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	60	$9,297,455.54	1.86%	0	$0.00	NA	
	HOMEFEDERAL BANK	2	$140,027.55	0.03%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	8	$659,458.22	0.13%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	2	$427,977.69	0.09%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$102,579.31	0.02%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	1	$177,600.00	0.04%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	$325,961.44	0.07%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$116,000.00	0.02%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$201,800.00	0.04%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	2	$352,405.69	0.07%	0	$0.00	NA	

	JAMES B. NUTTER AND COMPANY	1	$289,651.50	0.06%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	9	$1,860,025.49	0.37%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	3	$323,209.90	0.06%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	2	$169,915.88	0.03%	0	$0.00	NA	
	LA GRANGE STATE BANK	2	$300,834.19	0.06%	0	$0.00	NA	
	LAKE AREA BANK	3	$599,589.07	0.12%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	4	$368,167.82	0.07%	0	$0.00	NA	
	LEADER BANK, N.A.	1	$135,000.00	0.03%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	2	$590,000.00	0.12%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	37	$5,260,091.29	1.05%	0	$0.00	NA	
	LORIMAC CORPORATION	1	$66,800.00	0.01%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	30	$6,778,530.50	1.36%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$88,895.50	0.02%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	$418,125.88	0.08%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$122,356.13	0.02%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$382,336.50	0.08%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	1	$147,543.81	0.03%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$269,668.00	0.05%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$50,940.12	0.01%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	$12,377,494.41	2.48%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$89,893.88	0.02%	0	$0.00	NA	
	METROBANK	5	$673,325.94	0.13%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	25	$4,492,857.66	0.9%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	34	$7,051,111.31	1.41%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	7	$773,756.88	0.15%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$230,728.75	0.05%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	32	$4,426,618.64	0.89%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	1	$72,914.25	0.01%	0	$0.00	NA	

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.03%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	1	$269,668.00	0.05%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	14	$2,207,077.64	0.44%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	11	$1,914,423.63	0.38%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	32	$5,417,816.95	1.08%	0	$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	$46,445.40	0.01%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$186,925.13	0.04%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	17	$3,097,053.29	0.62%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$356,194.44	0.07%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	6	$970,815.69	0.19%	0	$0.00	NA	
	NORTHMARK BANK	3	$454,090.13	0.09%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	30	$3,945,358.16	0.79%	0	$0.00	NA	
	NUMERICA CREDIT UNION	1	$84,400.75	0.02%	0	$0.00	NA	
	OCEAN BANK	3	$202,912.25	0.04%	0	$0.00	NA	
	OMEGA BANK, THE	1	$133,677.31	0.03%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	3	$290,080.00	0.06%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	$715,940.88	0.14%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	54	$8,868,736.89	1.77%	0	$0.00	NA	
	PEOPLES BANK	4	$401,363.50	0.08%	0	$0.00	NA	
	PIONEER CREDIT UNION	4	$460,649.76	0.09%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$473,004.69	0.09%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	5	$917,923.00	0.18%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	16	$2,593,890.01	0.52%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,400.00	0.02%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	12	$1,901,427.19	0.38%	0	$0.00	NA	
	S&T BANK	2	$323,237.50	0.06%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	5	$412,118.21	0.08%	0	$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	1	$91,392.56	0.02%	0	$0.00	NA	

	SAVINGS INSTITUTE	1	$228,261.56	0.05%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	$162,617.00	0.03%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	5	$942,756.69	0.19%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	20	$3,419,169.20	0.68%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	21	$2,754,466.88	0.55%	0	$0.00	NA	
	SKY FINANCIAL GROUP	1	$315,000.00	0.06%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$334,519.94	0.07%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	5	$499,606.38	0.1%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$257,400.81	0.05%	0	$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	$115,061.56	0.02%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	1	$177,182.06	0.04%	0	$0.00	NA	
	ST. MARYS BANK	3	$530,461.69	0.11%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	22	$3,410,782.66	0.68%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	5	$911,097.13	0.18%	0	$0.00	NA	
	STATE BANK OF THE LAKES	5	$554,453.04	0.11%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	25	$3,057,189.13	0.61%	0	$0.00	NA	
	STERLING SAVINGS BANK	14	$1,775,750.89	0.36%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$575,110.44	0.12%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$802,438.32	0.16%	0	$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00	NA	
	SYRACUSE SECURITIES INC.	1	$116,859.38	0.02%	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	17	$3,004,628.13	0.6%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$752,169.69	0.15%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$237,707.31	0.05%	0	$0.00	NA	
	THE HARVARD STATE BANK	2	$189,037.01	0.04%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$75,700.00	0.02%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	$183,369.13	0.04%	0	$0.00	NA	

	THE NATIONAL B&T OF SYCAMORE	3	$412,120.46	0.08%	0	$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	$309,712.25	0.06%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$149,823.88	0.03%	0	$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	$177,291.56	0.04%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	$401,945.63	0.08%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$1,821,138.66	0.36%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	2	$247,039.38	0.05%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	$229,729.94	0.05%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	9	$1,811,798.88	0.36%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	8	$1,546,689.08	0.31%	0	$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	
	UNIONBANK	1	$276,000.00	0.06%	0	$0.00	NA	
	UNITED BANK, N.A.	1	$49,941.30	0.01%	0	$0.00	NA	
	UNITED COMMUNITY BANK	2	$178,893.25	0.04%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	19	$3,142,435.51	0.63%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	12	$2,050,466.05	0.41%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$224,623.44	0.04%	0	$0.00	NA	
	VALLEY BANK & TRUST	4	$502,194.01	0.1%	0	$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	$127,842.56	0.03%	0	$0.00	NA	
	VAN WERT NATIONAL BANK	3	$532,466.13	0.11%	0	$0.00	NA	
	VERITY CREDIT UNION	3	$587,646.82	0.12%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.03%	0	$0.00	NA	
	WARREN FEDERAL CREDIT UNION	2	$162,000.00	0.03%	0	$0.00	NA	
	WASHINGTON TRUST BANK	1	$46,900.00	0.01%	0	$0.00	NA	
	WEOKIE CREDIT UNION	19	$2,053,415.20	0.41%	0	$0.00	NA	
	WESTCONSIN CREDIT UNION	25	$3,114,107.38	0.62%	0	$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	$267,685.31	0.05%	0	$0.00	NA	
	WHATCOM EDUCATIONAL	1	$129,840.13	0.03%	0	$0.00	NA	

		CREDIT UNION						
		WINCHESTER SAVINGS BANK	1	$150,000.00	0.03%	0	$0.00	NA
		WORKERS CREDIT UNION	6	$725,929.96	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	34	$5,094,606.11	1.02%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	4	$569,819.06	0.11%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$364,321.31	0.07%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$728,090.31	0.15%	0	$0.00	NA
		Unavailable	395	$56,948,291.90	11.38%	0	$0.00	NA
Total			**3,128**	**$500,014,545.81**	**100%**	**0**	**$0.00**	
31376KA30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$686,732.19	0.09%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	35	$7,339,466.79	0.98%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$154,826.25	0.02%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	14	$3,124,009.19	0.42%	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$186,091.19	0.02%	0	$0.00	NA
		AF BANK	2	$344,613.38	0.05%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$758,841.45	0.1%	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$183,500.00	0.02%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	11	$2,311,668.39	0.31%	0	$0.00	NA
		AMARILLO NATIONAL BANK	8	$1,489,952.82	0.2%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$475,478.94	0.06%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$574,697.44	0.08%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$288,069.19	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$202,500.00	0.03%	0	$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	13	$2,960,150.83	0.39%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$814,735.94	0.11%	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	4	$910,758.57	0.12%	0	$0.00	NA

	AMERICANA NATIONAL BANK	3	$612,903.81	0.08%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	7	$1,357,493.57	0.18%	0	$0.00	NA	
	ANCHORBANK FSB	4	$682,549.69	0.09%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$245,224.88	0.03%	0	$0.00	NA	
	ASIAN AMERICAN BANK & TRUST CO	1	$229,736.13	0.03%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	3	$556,011.38	0.07%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	35	$6,835,518.03	0.91%	0	$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,680.63	0.03%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,425,117.07	0.19%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	13	$2,778,051.96	0.37%	0	$0.00	NA	
	BANCORPSOUTH BANK	33	$6,901,969.52	0.92%	0	$0.00	NA	
	BANK CENTER FIRST	1	$322,700.00	0.04%	0	$0.00	NA	
	BANK MUTUAL	47	$9,313,370.68	1.24%	0	$0.00	NA	
	BANK OF HAWAII	26	$7,348,393.39	0.98%	0	$0.00	NA	
	BANK OF STANLY	11	$2,136,564.83	0.28%	0	$0.00	NA	
	BANK OF THE CASCADES	6	$1,185,100.00	0.16%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$3,280,075.14	0.44%	0	$0.00	NA	
	BAXTER CREDIT UNION	13	$3,187,462.14	0.42%	0	$0.00	NA	
	BENCHMARK BANK	1	$150,000.00	0.02%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$364,590.94	0.05%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$508,320.06	0.07%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	3	$555,600.00	0.07%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	1	$191,140.50	0.03%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	57	$11,836,663.60	1.58%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	3	$956,463.51	0.13%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	3	$707,740.88	0.09%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	2	$421,707.31	0.06%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	24	$5,996,365.65	0.8%	0	$0.00	NA	

	BUSEY BANK	16	$3,078,334.71	0.41%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$259,708.63	0.03%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	39	$8,310,486.84	1.11%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	10	$1,994,454.06	0.27%	0	$0.00	NA	
	CARROLLTON BANK	5	$985,286.44	0.13%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	34	$6,920,683.35	0.92%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,141,603.50	0.15%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	4	$1,119,312.88	0.15%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	6	$1,315,013.51	0.18%	0	$0.00	NA	
	CHEMICAL BANK	7	$1,587,855.00	0.21%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$946,563.82	0.13%	0	$0.00	NA	
	CITIZENS BANK	1	$211,000.00	0.03%	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	41	$10,366,896.09	1.38%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	9	$2,158,392.64	0.29%	0	$0.00	NA	
	CITYWIDE BANK	5	$1,361,700.00	0.18%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	3	$722,984.31	0.1%	0	$0.00	NA	
	CLARKE COUNTY STATE BANK	1	$233,737.75	0.03%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	2	$304,672.38	0.04%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	$165,000.00	0.02%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$410,839.07	0.05%	0	$0.00	NA	
	COMMERCIAL STATE BANK	4	$852,917.19	0.11%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	2	$390,281.88	0.05%	0	$0.00	NA	
	CORTRUST BANK	1	$173,700.00	0.02%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$150,000.00	0.02%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,427,905.12	0.32%	0	$0.00	NA	
	CUMANET, LLC	2	$395,500.00	0.05%	0	$0.00	NA	
	CUNA CREDIT UNION	3	$498,137.13	0.07%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	2	$460,000.00	0.06%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,273,011.76	0.17%	0	$0.00	NA	
	DENALI STATE BANK	2	$459,205.75	0.06%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$2,017,722.83	0.27%	0	$0.00	NA	

	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.02%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$621,046.32	0.08%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	8	$1,680,989.13	0.22%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,407,190.83	0.32%	0	$0.00	NA	
	EAGLE BANK	2	$310,000.00	0.04%	0	$0.00	NA	
	EASTERN BANK	11	$2,052,210.76	0.27%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	2	$321,610.69	0.04%	0	$0.00	NA	
	ESSEX SAVINGS BANK FSB	7	$1,668,665.14	0.22%	0	$0.00	NA	
	EVERTRUST BANK	1	$184,300.00	0.02%	0	$0.00	NA	
	EXTRACO MORTGAGE	23	$4,856,901.10	0.65%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	$240,800.00	0.03%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$167,807.25	0.02%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	2	$409,000.00	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$931,447.32	0.12%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$299,663.81	0.04%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	3	$749,000.00	0.1%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	$415,327.38	0.06%	0	$0.00	NA	
	FIRST FEDERAL BANK OF WISCONSIN	1	$175,000.00	0.02%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	7	$1,412,170.38	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$221,600.00	0.03%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	$11,413,761.78	1.52%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$282,183.44	0.04%	0	$0.00	NA	
	FIRST FINANCIAL BANK	12	$2,439,627.88	0.33%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	19	$5,308,328.27	0.71%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,792,090.46	0.37%	0	$0.00	NA	
	FIRST INTERSTATE BANK	11	$1,961,745.38	0.26%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	34	$7,487,982.90	1%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$188,788.19	0.03%	0	$0.00	NA	

	FIRST MORTGAGE CORPORATION	1	$231,134.56	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$171,802.69	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	2	$378,947.63	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$495,700.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	$390,726.81	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$164,810.69	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	$177,800.50	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	28	$5,449,654.12	0.73%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	88	$17,722,362.58	2.36%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$197,500.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	4	$838,775.07	0.11%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$361,490.32	0.05%	0	$0.00	NA	
	FIRST PLACE BANK	65	$14,382,712.54	1.92%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	5	$1,316,834.31	0.18%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$523,502.94	0.07%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	$912,962.18	0.12%	0	$0.00	NA	
	FIRST UNITED BANK	2	$392,549.19	0.05%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	1	$151,829.63	0.02%	0	$0.00	NA	
	FOSTER BANK	1	$287,000.00	0.04%	0	$0.00	NA	
	FREMONT BANK	198	$48,974,235.41	6.53%	0	$0.00	NA	
	FULTON BANK	16	$3,504,121.20	0.47%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	3	$557,784.18	0.07%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	36	$8,025,671.66	1.07%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	$324,504.19	0.04%	0	$0.00	NA	
	GRANITE BANK	20	$4,818,664.22	0.64%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,138,712.38	0.15%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$165,100.00	0.02%	0	$0.00	NA	
	GROUP ONE MORTGAGE	3	$614,351.94	0.08%	0	$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	52	$11,096,914.58	1.48%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	4	$824,303.69	0.11%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	2	$473,900.56	0.06%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$408,286.69	0.05%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	16	$4,318,025.96	0.58%	0	$0.00	NA	
	HAWAII NATIONAL BANK	5	$1,482,336.95	0.2%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	13	$3,433,577.07	0.46%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	$306,556.06	0.04%	0	$0.00	NA	
	HINSDALE BANK & TRUST	3	$545,250.00	0.07%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	$174,808.44	0.02%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	$1,543,576.63	0.21%	0	$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$203,692.06	0.03%	0	$0.00	NA	
	HOME STATE BANK	3	$593,400.00	0.08%	0	$0.00	NA	
	HOMEFEDERAL BANK	9	$1,798,657.50	0.24%	0	$0.00	NA	
	HOMESTEAD BANK	2	$348,294.38	0.05%	0	$0.00	NA	
	HOMETOWN BANK	4	$748,485.94	0.1%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$248,214.94	0.03%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	3	$719,985.94	0.1%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	4	$875,042.76	0.12%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$157,319.31	0.02%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$167,616.94	0.02%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	2	$521,775.88	0.07%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	$372,694.31	0.05%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	$315,116.13	0.04%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	25	$5,788,003.03	0.77%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$273,868.88	0.04%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	29	$5,465,573.47	0.73%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	14	$3,011,136.26	0.4%	0	$0.00	NA	

	KEY MORTGAGE LINK, INC.	4	$1,006,646.63	0.13%	0	$0.00	NA	
	LAKE AREA BANK	8	$1,677,864.01	0.22%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	5	$957,396.94	0.13%	0	$0.00	NA	
	LANDMARK CREDIT UNION	80	$14,773,789.02	1.97%	0	$0.00	NA	
	LEADER BANK, N.A.	5	$1,316,700.00	0.18%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	3	$945,145.56	0.13%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	4	$823,787.06	0.11%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	32	$6,637,314.66	0.88%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	54	$13,002,210.36	1.73%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$174,000.00	0.02%	0	$0.00	NA	
	MACON SAVINGS BANK	3	$742,155.76	0.1%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	3	$598,368.38	0.08%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	$826,665.69	0.11%	0	$0.00	NA	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$232,165.00	0.03%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	4	$776,457.38	0.1%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$180,000.00	0.02%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	3	$795,579.94	0.11%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$231,740.00	0.03%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$193,377.88	0.03%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$518,786.69	0.07%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	$6,579,663.76	0.88%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	$601,325.31	0.08%	0	$0.00	NA	
	METROBANK	5	$975,924.38	0.13%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$210,000.00	0.03%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	93	$19,863,271.78	2.65%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,114,183.75	0.15%	0	$0.00	NA	
	MID-STATE BANK	3	$726,695.95	0.1%	0	$0.00	NA	
	MIDWEST COMMUNITY	4	$737,180.62	0.1%	0	$0.00	NA	

	BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	$350,620.94	0.05%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$2,186,559.58	0.29%	0	$0.00	NA	
	MONSON SAVINGS BANK	5	$987,306.57	0.13%	0	$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$247,000.00	0.03%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	9	$1,736,354.08	0.23%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	$410,595.94	0.05%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	$1,674,915.38	0.22%	0	$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	$345,512.38	0.05%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$726,304.94	0.1%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	8	$1,710,089.25	0.23%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$208,000.00	0.03%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	177	$40,548,546.87	5.41%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	3	$519,308.31	0.07%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	4	$852,624.93	0.11%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$775,251.69	0.1%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,101,912.19	0.15%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	30	$7,200,335.88	0.96%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	24	$5,236,641.14	0.7%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	4	$983,069.57	0.13%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	$191,275.75	0.03%	0	$0.00	NA	
	OAK BANK	2	$400,939.69	0.05%	0	$0.00	NA	
	OCEANFIRST BANK	9	$1,777,014.78	0.24%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$201,700.00	0.03%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	$19,868,973.16	2.65%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	25	$5,322,974.46	0.71%	0	$0.00	NA	
		7	$1,502,542.56	0.2%	0	$0.00	NA	

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK	2	$516,100.00	0.07%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	$408,213.25	0.05%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$424,453.56	0.06%	0	$0.00	NA	
	PIONEER CREDIT UNION	1	$181,000.00	0.02%	0	$0.00	NA	
	POINT LOMA CREDIT UNION	2	$500,403.31	0.07%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,803.88	0.02%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	18	$3,540,213.46	0.47%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	11	$2,087,999.65	0.28%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$918,100.00	0.12%	0	$0.00	NA	
	QUAKER CITY BANK	1	$241,229.38	0.03%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$151,650.50	0.02%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	$502,123.31	0.07%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	17	$3,727,562.39	0.5%	0	$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.03%	0	$0.00	NA	
	S&T BANK	1	$175,500.00	0.02%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,030.56	0.02%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,500.00	0.07%	0	$0.00	NA	
	SBC MORTGAGE, LLC	3	$569,700.00	0.08%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	$360,400.00	0.05%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	39	$8,453,600.37	1.13%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	22	$4,438,734.70	0.59%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	5	$968,652.75	0.13%	0	$0.00	NA	
	SHREWSBURY STATE BANK	5	$1,197,156.88	0.16%	0	$0.00	NA	
	SKY FINANCIAL GROUP	24	$5,099,337.32	0.68%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$384,712.63	0.05%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$388,301.31	0.05%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	3	$605,320.88	0.08%	0	$0.00	NA	

	ST. CLAIR COUNTY STATE BANK	1	$161,319.00	0.02%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	67	$13,709,089.62	1.83%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	
	ST. MARYS BANK	2	$403,185.62	0.05%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$774,019.82	0.1%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	$552,700.00	0.07%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	$806,893.45	0.11%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	4	$881,926.75	0.12%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$190,200.00	0.03%	0	$0.00	NA	
	STATE BANK OF LACROSSE	4	$849,563.69	0.11%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$293,000.00	0.04%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	$364,391.12	0.05%	0	$0.00	NA	
	STATE BANK OF THE LAKES	8	$1,743,319.81	0.23%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	5	$900,992.63	0.12%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	31	$5,662,211.21	0.75%	0	$0.00	NA	
	STERLING SAVINGS BANK	8	$1,723,587.76	0.23%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,963.44	0.03%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$260,000.00	0.03%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$559,694.57	0.07%	0	$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	$163,312.44	0.02%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	2	$397,956.06	0.05%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$965,690.95	0.13%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$366,588.69	0.05%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	4	$987,327.19	0.13%	0	$0.00	NA	
	THE HARVARD STATE BANK	2	$481,063.62	0.06%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	$316,000.00	0.04%	0	$0.00	NA	

	THE HONOR STATE BANK	1	$160,000.00	0.02%	0	$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	$457,054.50	0.06%	0	$0.00	NA	
	THE PARK BANK	14	$2,802,482.64	0.37%	0	$0.00	NA	
	THE PEOPLES CREDIT UNION	3	$622,638.88	0.08%	0	$0.00	NA	
	THE SUTTON STATE BANK	2	$320,300.94	0.04%	0	$0.00	NA	
	TIERONE BANK	2	$352,500.00	0.05%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$192,778.63	0.03%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,082,231.88	0.14%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	5	$1,412,309.57	0.19%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	$357,049.63	0.05%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	$211,072.75	0.03%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	12	$2,497,918.31	0.33%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	4	$778,467.07	0.1%	0	$0.00	NA	
	UNION BANK	20	$4,743,046.15	0.63%	0	$0.00	NA	
	UNION FEDERAL SAVINGS BANK	4	$773,627.32	0.1%	0	$0.00	NA	
	UNIONBANK	8	$1,775,850.69	0.24%	0	$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	$250,000.00	0.03%	0	$0.00	NA	
	UNITED BANK OF UNION	2	$383,770.56	0.05%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$319,641.38	0.04%	0	$0.00	NA	
	UNITED COMMUNITY BANK	2	$362,900.00	0.05%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	44	$10,170,840.74	1.36%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	18	$3,647,598.95	0.49%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$2,086,270.88	0.28%	0	$0.00	NA	
	VALLEY BANK & TRUST	1	$183,200.00	0.02%	0	$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	$152,400.00	0.02%	0	$0.00	NA	
	VALLEY NATIONAL BANK	90	$19,803,032.80	2.64%	0	$0.00	NA	
	VAN WERT NATIONAL BANK	7	$1,255,244.26	0.17%	0	$0.00	NA	
	VERITY CREDIT UNION	4	$779,687.75	0.1%	0	$0.00	NA	
		3	$598,530.31	0.08%	0	$0.00	NA	

		VERMONT STATE EMPLOYEES CREDIT UNION						
		VILLAGE MORTGAGE COMPANY	2	$515,752.19	0.07%	0	$0.00	NA
		WASHINGTON TRUST BANK	5	$1,084,761.82	0.14%	0	$0.00	NA
		WAUKESHA STATE BANK	4	$809,939.06	0.11%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$149,831.88	0.02%	0	$0.00	NA
		WESCOM CREDIT UNION	1	$233,661.50	0.03%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	9	$1,515,385.76	0.2%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$597,917.50	0.08%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$259,701.75	0.03%	0	$0.00	NA
		WOODLAND CAPITAL CORPORATION	2	$530,000.00	0.07%	0	$0.00	NA
		WORKERS CREDIT UNION	7	$1,403,308.50	0.19%	0	$0.00	NA
		WORLD SAVINGS BANK	94	$20,774,655.05	2.77%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$404,342.00	0.05%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$547,171.50	0.07%	0	$0.00	NA
		Unavailable	299	$61,498,002.73	8.29%	0	$0.00	NA
Total			**3,466**	**$750,123,654.00**	**100%**	**0**	**$0.00**	
31376KA48		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,034,538.76	0.52%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	3	$564,000.00	0.28%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$572,691.13	0.29%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	NA
		AF BANK	1	$152,500.00	0.08%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	4	$670,361.69	0.34%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	5	$832,636.88	0.42%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,294.38	0.08%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$179,812.06	0.09%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$199,800.88	0.1%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$273,966.31	0.14%	0	$0.00	NA
			2	$354,200.00	0.18%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,400.00	0.08%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	4	$1,054,854.94	0.53%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$172,100.00	0.09%	0	$0.00	NA	
	ANCHORBANK FSB	11	$1,966,578.88	0.99%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$196,644.44	0.1%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	1	$158,850.00	0.08%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	27	$5,351,299.11	2.68%	0	$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	$161,817.44	0.08%	0	$0.00	NA	
	AUBURNBANK	1	$200,000.00	0.1%	0	$0.00	NA	
	BANCORPSOUTH BANK	5	$872,624.00	0.44%	0	$0.00	NA	
	BANK CALUMET, N.A.	1	$164,000.00	0.08%	0	$0.00	NA	
	BANK CENTER FIRST	1	$164,900.00	0.08%	0	$0.00	NA	
	BANK MUTUAL	2	$340,084.44	0.17%	0	$0.00	NA	
	BANK OF HAWAII	1	$324,660.63	0.16%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$159,362.50	0.08%	0	$0.00	NA	
	BANK OF NEWPORT	3	$605,722.69	0.3%	0	$0.00	NA	
	BANK OF THE CASCADES	1	$195,800.13	0.1%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$772,044.01	0.39%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	$151,841.25	0.08%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$173,400.00	0.09%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$414,045.31	0.21%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	2	$326,815.19	0.16%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	3	$697,191.20	0.35%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	$425,938.75	0.21%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	5	$1,341,558.50	0.67%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	18	$3,995,956.57	2%	0	$0.00	NA	
	BUSEY BANK	2	$357,431.51	0.18%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	7	$1,312,538.94	0.66%	0	$0.00	NA	
		3	$625,276.81	0.31%	0	$0.00	NA	

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	21	$4,078,487.44	2.04%	0	$0.00	NA	
	CARROLL MORTGAGE GROUP	1	$199,291.69	0.1%	0	$0.00	NA	
	CARROLLTON BANK	1	$191,804.13	0.1%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	1	$149,843.38	0.08%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	8	$1,688,570.13	0.85%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$203,972.13	0.1%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	4	$973,750.00	0.49%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$159,152.69	0.08%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	2	$469,924.44	0.24%	0	$0.00	NA	
	CITYWIDE BANK	1	$322,370.94	0.16%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	5	$1,074,325.00	0.54%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	3	$645,624.81	0.32%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$266,671.25	0.13%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$373,024.63	0.19%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	$195,800.13	0.1%	0	$0.00	NA	
	COMMUNITY BANK, N.A.	1	$208,187.50	0.1%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,700.00	0.16%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$245,500.00	0.12%	0	$0.00	NA	
	COMMUNITY STATE BANK	3	$644,294.19	0.32%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	2	$387,694.75	0.19%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$274,643.06	0.14%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$700,997.69	0.35%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	$254,733.75	0.13%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$158,800.00	0.08%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$603,773.76	0.3%	0	$0.00	NA	
	DFCU FINANCIAL	8	$1,671,468.01	0.84%	0	$0.00	NA	

	DIME SAVINGS BANK OF NORWICH	2	$484,280.75	0.24%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$418,300.00	0.21%	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$157,200.00	0.08%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$287,372.00	0.14%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$199,791.13	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$313,602.44	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$461,849.38	0.23%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	6	$1,233,884.32	0.62%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$208,806.38	0.1%	0	$0.00	NA	
	FIRST INTERSTATE BANK	3	$671,890.37	0.34%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	6	$1,334,788.63	0.67%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$322,371.00	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,600.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	1	$172,627.94	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	3	$701,366.82	0.35%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	$580,899.07	0.29%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$200,000.00	0.1%	0	$0.00	NA	
	FIRST PLACE BANK	4	$930,972.14	0.47%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$545,120.00	0.27%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	$224,770.56	0.11%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	69	$14,469,140.79	7.25%	0	$0.00	NA	

	FORUM MORTGAGE	1	$189,806.25	0.1%	0	$0.00	NA	
	FREMONT BANK	150	$35,523,160.51	17.81%	0	$0.00	NA	
	FULTON BANK	3	$672,691.82	0.34%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	$816,231.00	0.41%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	2	$521,160.19	0.26%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$182,269.50	0.09%	0	$0.00	NA	
	GRANITE BANK	4	$941,563.06	0.47%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$199,796.06	0.1%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	$395,000.00	0.2%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,415,535.88	0.71%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	8	$2,588,117.63	1.3%	0	$0.00	NA	
	HAWAII NATIONAL BANK	1	$319,673.75	0.16%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	13	$2,840,648.14	1.42%	0	$0.00	NA	
	HINSDALE BANK & TRUST	1	$215,558.44	0.11%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$195,500.00	0.1%	0	$0.00	NA	
	HOMEFEDERAL BANK	4	$798,289.69	0.4%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$149,847.00	0.08%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	$320,664.81	0.16%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	2	$464,724.31	0.23%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$168,328.19	0.08%	0	$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$200,749.06	0.1%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	2	$370,621.69	0.19%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	$440,040.00	0.22%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$170,821.44	0.09%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	17	$3,264,880.77	1.64%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	$175,570.75	0.09%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	3	$470,934.56	0.24%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	$214,000.00	0.11%	0	$0.00	NA	
	LA GRANGE STATE BANK	2	$366,774.44	0.18%	0	$0.00	NA	
	LAKE AREA BANK	1	$185,411.06	0.09%	0	$0.00	NA	
		1	$153,000.00	0.08%	0	$0.00	NA	

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	2	$678,297.07	0.34%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	$153,839.19	0.08%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$151,841.25	0.08%	0	$0.00	NA	
	LORIMAC CORPORATION	3	$546,025.13	0.27%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	$480,309.75	0.24%	0	$0.00	NA	
	LOS ANGELES POLICE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$210,000.00	0.11%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$164,654.56	0.08%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$199,770.00	0.1%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$260,000.00	0.13%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$899,342.89	0.45%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,623,549.93	0.81%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	15	$3,229,587.69	1.62%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	NA	
	MID-STATE BANK	7	$1,726,139.88	0.87%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	4	$827,502.44	0.41%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$215,774.44	0.11%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	1	$162,200.00	0.08%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$504,430.69	0.25%	0	$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	$390,592.32	0.2%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$433,000.94	0.22%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$427,885.88	0.21%	0	$0.00	NA	

	NAVY FEDERAL CREDIT UNION	4	$1,121,600.00	0.56%	0	$0.00	NA	
	NAZARENE CREDIT UNION	1	$184,806.81	0.09%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	9	$2,078,527.19	1.04%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$736,990.94	0.37%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	$557,950.56	0.28%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	$763,121.13	0.38%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	$522,304.06	0.26%	0	$0.00	NA	
	NUMERICA CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	
	OAK BANK	1	$192,500.00	0.1%	0	$0.00	NA	
	OCEANFIRST BANK	2	$443,141.50	0.22%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$184,621.81	0.09%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	$322,700.00	0.16%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,820.50	0.09%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$157,339.38	0.08%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$219,770.13	0.11%	0	$0.00	NA	
	PRIMEBANK	1	$149,843.38	0.08%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$199,581.31	0.1%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$805,306.00	0.4%	0	$0.00	NA	
	QUAKER CITY BANK	2	$373,318.31	0.19%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	6	$1,399,263.81	0.7%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	2	$461,833.75	0.23%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,800.00	0.08%	0	$0.00	NA	
	S&T BANK	1	$157,835.00	0.08%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$161,894.75	0.08%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$204,300.00	0.1%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$173,600.00	0.09%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$226,000.00	0.11%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	35	$7,476,522.23	3.75%	0	$0.00	NA	
		1	$160,000.00	0.08%	0	$0.00	NA	

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	7	$1,524,634.07	0.76%	0	$0.00	NA	
	SKY FINANCIAL GROUP	20	$3,894,791.47	1.95%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$354,183.38	0.18%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$149,847.00	0.08%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	1	$152,644.19	0.08%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	$343,200.00	0.17%	0	$0.00	NA	
	ST. MARYS BANK	1	$160,670.88	0.08%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	$699,464.38	0.35%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	5	$905,196.88	0.45%	0	$0.00	NA	
	STATE BANK OF ALCESTER	1	$159,836.75	0.08%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	$392,700.00	0.2%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	$311,540.94	0.16%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$554,626.88	0.28%	0	$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	1	$155,000.00	0.08%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	8	$1,723,501.89	0.86%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$322,700.00	0.16%	0	$0.00	NA	
	THE PARK BANK	1	$201,064.81	0.1%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$151,841.25	0.08%	0	$0.00	NA	
	TIERONE BANK	1	$161,910.00	0.08%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$282,911.25	0.14%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	$593,202.50	0.3%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	3	$534,278.94	0.27%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	2	$365,118.38	0.18%	0	$0.00	NA	
	UNION BANK	11	$2,194,335.32	1.1%	0	$0.00	NA	
	UNIONBANK	2	$325,820.38	0.16%	0	$0.00	NA	

		UNITED BANK OF UNION	1	$176,815.19	0.09%	0	$0.00	NA	
		UNITED BANK, N.A.	1	$180,000.00	0.09%	0	$0.00	NA	
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$602,166.38	0.3%	0	$0.00	NA	
		UNITED COMMUNITY BANK	1	$245,100.00	0.12%	0	$0.00	NA	
		VALLEY NATIONAL BANK	43	$9,382,383.73	4.7%	0	$0.00	NA	
		VAN WERT NATIONAL BANK	1	$160,569.13	0.08%	0	$0.00	NA	
		VERITY CREDIT UNION	2	$488,721.63	0.24%	0	$0.00	NA	
		VILLAGE MORTGAGE COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	
		VT DEVELOPMENT CREDIT UNION	1	$164,831.75	0.08%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,209.50	0.09%	0	$0.00	NA	
		WASHINGTON TRUST BANK	1	$163,664.00	0.08%	0	$0.00	NA	
		WAUKESHA STATE BANK	1	$303,691.50	0.15%	0	$0.00	NA	
		WAYNE BANK	2	$343,612.88	0.17%	0	$0.00	NA	
		WAYNE BANK AND TRUST COMPANY	1	$204,041.75	0.1%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	2	$446,244.50	0.22%	0	$0.00	NA	
		WORLD SAVINGS BANK	11	$2,499,270.58	1.25%	0	$0.00	NA	
		WORTHINGTON MORTGAGE GROUP INC.	1	$184,806.81	0.09%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$277,599.19	0.14%	0	$0.00	NA	
		Unavailable	41	$8,032,018.79	3.76%	0	$0.00	NA	
Total			**940**	**$200,011,154.00**	**100%**	**0**	**$0.00**		
31376KA55		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,780,447.52	0.37%	0	$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,605,969.01	0.21%	0	$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	6	$1,199,575.69	0.16%	0	$0.00	NA	
		ADVANTAGE CREDIT UNION	2	$291,300.07	0.04%	0	$0.00	NA	
		AEA FEDERAL CREDIT UNION	3	$630,441.87	0.08%	0	$0.00	NA	
		AF BANK	2	$430,000.00	0.06%	0	$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	11	$1,896,816.50	0.25%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	35	$5,714,173.50	0.76%	0	$0.00	NA	
			9	$1,451,249.70	0.19%	0	$0.00	NA	

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	35	$5,928,645.61	0.79%	0	$0.00	NA	
	AMERICAN BANK, N.A.	1	$155,100.00	0.02%	0	$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	$3,178,620.65	0.42%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	7	$1,227,476.75	0.16%	0	$0.00	NA	
	AMERICAN SAVINGS BANK	1	$138,000.00	0.02%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	$132,000.00	0.02%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	7	$1,593,976.27	0.21%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$288,750.00	0.04%	0	$0.00	NA	
	ANCHORBANK FSB	12	$1,975,259.94	0.26%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$259,027.25	0.03%	0	$0.00	NA	
	ASIAN AMERICAN BANK & TRUST CO	1	$129,513.63	0.02%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	3	$562,799.25	0.08%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	216	$36,859,062.46	4.92%	0	$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.02%	0	$0.00	NA	
	AUBURNBANK	1	$155,000.00	0.02%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$186,400.00	0.02%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	5	$811,413.19	0.11%	0	$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$393,745.51	0.05%	0	$0.00	NA	
	BANCORPSOUTH BANK	41	$7,882,614.91	1.05%	0	$0.00	NA	
	BANK CALUMET, N.A.	3	$656,684.94	0.09%	0	$0.00	NA	
	BANK MUTUAL	33	$6,323,537.35	0.84%	0	$0.00	NA	
	BANK OF HAWAII	28	$7,783,473.15	1.04%	0	$0.00	NA	
	BANK OF LENOX	1	$136,681.31	0.02%	0	$0.00	NA	
	BANK OF NEWPORT	17	$2,951,470.82	0.39%	0	$0.00	NA	
	BANK OF STANLY	1	$139,481.63	0.02%	0	$0.00	NA	
	BANK OF THE CASCADES	2	$474,700.00	0.06%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,246,142.19	0.17%	0	$0.00	NA	
	BANKILLINOIS	8	$1,476,485.75	0.2%	0	$0.00	NA	
	BAXTER CREDIT UNION	20	$3,775,135.78	0.5%	0	$0.00	NA	
		2	$387,750.94	0.05%	0	$0.00	NA	

	BENCHMARK MORTGAGE CORPORATION							
	BLACKHAWK CREDIT UNION	8	$1,326,029.13	0.18%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$153,000.00	0.02%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	5	$856,438.76	0.11%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	4	$592,181.63	0.08%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	6	$880,469.26	0.12%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	24	$4,565,674.39	0.61%	0	$0.00	NA	
	BUSEY BANK	20	$3,520,079.66	0.47%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	4	$616,427.01	0.08%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	37	$7,029,012.36	0.94%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	71	$11,990,107.66	1.6%	0	$0.00	NA	
	CARROLLTON BANK	8	$1,523,448.94	0.2%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	2	$284,494.88	0.04%	0	$0.00	NA	
	CENTRAL BANK OF PROVO	1	$173,349.00	0.02%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	44	$8,044,422.72	1.07%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	10	$1,824,754.19	0.24%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	7	$1,227,886.13	0.16%	0	$0.00	NA	
	CHEMICAL BANK	4	$998,874.38	0.13%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	$3,966,950.73	0.53%	0	$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	$173,335.31	0.02%	0	$0.00	NA	
	CITIZENS STATE BANK	1	$240,000.00	0.03%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	$329,350.00	0.04%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$173,790.44	0.02%	0	$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$277,553.12	0.04%	0	$0.00	NA	
	CITYWIDE BANK	5	$918,436.75	0.12%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	4	$586,378.00	0.08%	0	$0.00	NA	
	CLINTON NATIONAL BANK	1	$171,342.94	0.02%	0	$0.00	NA	
	CLINTON SAVINGS BANK	5	$765,649.57	0.1%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	4	$800,100.00	0.11%	0	$0.00	NA	

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$724,586.50	0.1%	0	$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	7	$1,363,881.44	0.18%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$443,500.00	0.06%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	6	$1,177,993.88	0.16%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,243.88	0.03%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	1	$282,800.00	0.04%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$171,500.00	0.02%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	3	$494,687.06	0.07%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$159,792.75	0.02%	0	$0.00	NA	
	CORTRUST BANK	3	$528,250.00	0.07%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	2	$302,352.06	0.04%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,582,979.69	0.21%	0	$0.00	NA	
	CROWN BANK, N.A.	2	$554,888.94	0.07%	0	$0.00	NA	
	CUMANET, LLC	3	$547,898.94	0.07%	0	$0.00	NA	
	CUNA CREDIT UNION	22	$3,648,077.07	0.49%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	31	$5,740,953.28	0.77%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$137,000.00	0.02%	0	$0.00	NA	
	DENALI STATE BANK	3	$499,454.00	0.07%	0	$0.00	NA	
	DFCU FINANCIAL	29	$5,472,107.54	0.73%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	8	$1,547,550.00	0.21%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	3	$452,987.57	0.06%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$585,136.76	0.08%	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,000.00	0.02%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$191,700.00	0.03%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	5	$1,009,187.45	0.13%	0	$0.00	NA	
	DUPAGE NATIONAL BANK	1	$124,542.00	0.02%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	$836,275.06	0.11%	0	$0.00	NA	
	EAGLE BANK	3	$449,500.00	0.06%	0	$0.00	NA	

	EASTERN BANK	14	$2,433,863.64	0.32%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$144,400.00	0.02%	0	$0.00	NA	
	EVERTRUST BANK	4	$787,294.13	0.1%	0	$0.00	NA	
	EXTRACO MORTGAGE	23	$4,337,876.65	0.58%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$150,000.00	0.02%	0	$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$145,500.00	0.02%	0	$0.00	NA	
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	$126,048.06	0.02%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,560,738.33	0.21%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$140,000.00	0.02%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$896,792.33	0.12%	0	$0.00	NA	
	FIRST CITIZENS BANK NA	2	$422,312.38	0.06%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$254,251.00	0.03%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	3	$520,818.51	0.07%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	$298,865.75	0.04%	0	$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	$270,500.00	0.04%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	5	$749,229.94	0.1%	0	$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$263,503.38	0.04%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$152,775.00	0.02%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	$5,302,624.90	0.71%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$138,300.00	0.02%	0	$0.00	NA	
	FIRST FINANCIAL BANK	11	$1,768,917.94	0.24%	0	$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	3	$501,299.50	0.07%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	26	$5,705,538.20	0.76%	0	$0.00	NA	
	FIRST INTERSTATE BANK	10	$1,614,711.24	0.22%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	35	$6,068,555.23	0.81%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	$213,500.00	0.03%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	$736,232.62	0.1%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$179,319.94	0.02%	0	$0.00	NA	

	FIRST NATIONAL BANK IN MANITOWOC	7	$1,078,695.87	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$134,500.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$314,874.31	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	$130,000.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	3	$647,320.00	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	20	$3,370,981.02	0.45%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$140,000.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	77	$14,229,183.86	1.9%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	10	$1,735,911.70	0.23%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$400,855.63	0.05%	0	$0.00	NA	
	FIRST PLACE BANK	61	$10,692,850.14	1.43%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	12	$2,494,579.20	0.33%	0	$0.00	NA	
	FIRST SAVINGS BANK	1	$180,000.00	0.02%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$1,233,420.12	0.16%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	$692,651.57	0.09%	0	$0.00	NA	
	FOSTER BANK	1	$230,000.00	0.03%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	3	$617,342.06	0.08%	0	$0.00	NA	
	FREMONT BANK	888	$174,208,539.03	23.23%	0	$0.00	NA	
	FULTON BANK	17	$2,863,298.01	0.38%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	16	$2,354,165.81	0.31%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	23	$4,197,531.07	0.56%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	$564,883.75	0.08%	0	$0.00	NA	
	GRANITE BANK	37	$7,005,277.85	0.93%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	2	$390,435.44	0.05%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	$547,689.25	0.07%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	$278,440.94	0.04%	0	$0.00	NA	

	GROUP ONE MORTGAGE	3	$487,900.00	0.07%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,430,289.13	0.32%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	7	$1,393,258.12	0.19%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	4	$525,833.44	0.07%	0	$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$431,028.38	0.06%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	10	$2,107,518.75	0.28%	0	$0.00	NA	
	HAWAII NATIONAL BANK	2	$467,995.31	0.06%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	7	$1,171,659.94	0.16%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$287,834.69	0.04%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	$125,317.88	0.02%	0	$0.00	NA	
	HINSDALE BANK & TRUST	10	$2,297,231.50	0.31%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	6	$1,094,338.45	0.15%	0	$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,484.25	0.02%	0	$0.00	NA	
	HOME STATE BANK	4	$606,900.00	0.08%	0	$0.00	NA	
	HOMEFEDERAL BANK	23	$4,319,452.71	0.58%	0	$0.00	NA	
	HOMESTEAD BANK	1	$156,000.00	0.02%	0	$0.00	NA	
	HOMETOWN BANK	1	$128,089.81	0.02%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	$267,206.94	0.04%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$161,000.00	0.02%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	2	$269,964.69	0.04%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	7	$1,015,085.69	0.14%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	$672,418.69	0.09%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	3	$720,413.69	0.1%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	8	$1,361,970.50	0.18%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	12	$2,163,386.57	0.29%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	17	$3,223,564.19	0.43%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$162,040.00	0.02%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	$1,658,121.75	0.22%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	$170,200.00	0.02%	0	$0.00	NA	

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$136,980.13	0.02%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	12	$2,201,705.64	0.29%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	$485,600.00	0.06%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	2	$283,922.50	0.04%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	3	$966,867.25	0.13%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	9	$1,309,683.56	0.17%	0	$0.00	NA	
	LANDMARK CREDIT UNION	29	$4,767,540.47	0.64%	0	$0.00	NA	
	LEA COUNTY STATE BANK	2	$298,350.00	0.04%	0	$0.00	NA	
	LEADER BANK, N.A.	7	$1,592,349.75	0.21%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	6	$1,429,322.06	0.19%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$1,090,943.76	0.15%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	$302,075.31	0.04%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	2	$308,330.26	0.04%	0	$0.00	NA	
	MACON SAVINGS BANK	7	$1,275,172.13	0.17%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	7	$1,297,938.39	0.17%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$129,503.38	0.02%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	$497,723.38	0.07%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$162,000.00	0.02%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	1	$125,900.00	0.02%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$322,700.00	0.04%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	3	$655,526.31	0.09%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$174,331.50	0.02%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,124,546.00	0.15%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	$307,321.51	0.04%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$4,463,133.16	0.6%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$394,113.75	0.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	7	$1,391,532.88	0.19%	0	$0.00	NA	
	MERRIMACK VALLEY	4	$647,180.50	0.09%	0	$0.00	NA	

	FEDERAL CREDIT UNION							
	METROBANK	2	$288,177.31	0.04%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	11	$1,973,067.32	0.26%	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$404,000.00	0.05%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$155,615.56	0.02%	0	$0.00	NA	
	MID-STATE BANK	17	$3,113,239.08	0.42%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	5	$861,218.44	0.11%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	6	$975,171.08	0.13%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	$450,826.50	0.06%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	4	$746,765.32	0.1%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$361,893.88	0.05%	0	$0.00	NA	
	MIZZOU CREDIT UNION	3	$460,000.00	0.06%	0	$0.00	NA	
	MONSON SAVINGS BANK	5	$971,185.69	0.13%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	9	$1,617,841.20	0.22%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$294,949.94	0.04%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	5	$744,953.19	0.1%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	$1,549,764.62	0.21%	0	$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	4	$630,736.14	0.08%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$342,799.07	0.05%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	25	$4,658,474.03	0.62%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$467,837.44	0.06%	0	$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$300,000.00	0.04%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	$747,114.38	0.1%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,256,189.70	0.3%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	$500,141.75	0.07%	0	$0.00	NA	
	OAK BANK	6	$1,176,700.00	0.16%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$227,129.00	0.03%	0	$0.00	NA	
	OLD FORT BANKING	1	$125,500.00	0.02%	0	$0.00	NA	

	COMPANY							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	$5,785,919.03	0.77%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	11	$1,806,896.13	0.24%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	5	$748,184.50	0.1%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$142,154.88	0.02%	0	$0.00	NA	
	PEOPLES BANK	1	$160,135.94	0.02%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,800.00	0.02%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	$314,438.62	0.04%	0	$0.00	NA	
	PERPETUAL SAVINGS BANK	1	$174,537.63	0.02%	0	$0.00	NA	
	POINT LOMA CREDIT UNION	4	$740,265.88	0.1%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,427.00	0.02%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	14	$2,379,614.25	0.32%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,191,042.51	0.16%	0	$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	$180,834.88	0.02%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$832,400.00	0.11%	0	$0.00	NA	
	QUAKER CITY BANK	8	$1,571,967.33	0.21%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	$204,216.88	0.03%	0	$0.00	NA	
	REDWOOD CREDIT UNION	5	$912,047.56	0.12%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	9	$1,404,073.75	0.19%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	$278,930.38	0.04%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	6	$1,188,459.38	0.16%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$322,000.00	0.04%	0	$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$477,900.00	0.06%	0	$0.00	NA	
	S&T BANK	10	$1,823,702.57	0.24%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	4	$609,453.07	0.08%	0	$0.00	NA	
		2	$306,823.44	0.04%	0	$0.00	NA	

	SALT RIVER PROJECT CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,393.06	0.03%	0	$0.00	NA	
	SAVINGS INSTITUTE	2	$289,711.19	0.04%	0	$0.00	NA	
	SBC MORTGAGE, LLC	6	$999,800.00	0.13%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	32	$5,836,044.85	0.78%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	6	$1,175,191.31	0.16%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	3	$465,451.69	0.06%	0	$0.00	NA	
	SHREWSBURY STATE BANK	7	$1,252,517.78	0.17%	0	$0.00	NA	
	SKY FINANCIAL GROUP	96	$16,426,449.69	2.19%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$153,249.56	0.02%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$157,402.69	0.02%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$156,107.56	0.02%	0	$0.00	NA	
	SPENCER SAVINGS BANK	6	$1,170,000.00	0.16%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	25	$4,421,409.97	0.59%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	37	$6,773,663.36	0.9%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	27	$4,165,014.02	0.56%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	13	$2,458,080.32	0.33%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	26	$4,316,989.69	0.58%	0	$0.00	NA	
	STATE BANK OF LACROSSE	8	$1,459,961.06	0.19%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$151,200.00	0.02%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.02%	0	$0.00	NA	
	STATE BANK OF THE LAKES	24	$4,521,727.95	0.6%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	$347,367.94	0.05%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	15	$2,424,516.20	0.32%	0	$0.00	NA	
	STERLING SAVINGS BANK	11	$1,709,302.20	0.23%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$590,592.69	0.08%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,009,876.75	0.13%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$149,427.00	0.02%	0	$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	$235,098.44	0.03%	0	$0.00	NA	

	SWAIN MORTGAGE COMPANY	2	$333,200.00	0.04%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	4	$661,769.32	0.09%	0	$0.00	NA	
	TEXAS BANK	1	$173,335.31	0.02%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$134,000.00	0.02%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	$150,000.00	0.02%	0	$0.00	NA	
	THE HONOR STATE BANK	2	$469,138.44	0.06%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$404,399.25	0.05%	0	$0.00	NA	
	THE PARK BANK	24	$4,523,395.39	0.6%	0	$0.00	NA	
	THE PEOPLES CREDIT UNION	27	$4,606,280.61	0.61%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$162,875.38	0.02%	0	$0.00	NA	
	TIERONE BANK	2	$294,000.00	0.04%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$199,833.69	0.03%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$287,790.75	0.04%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	5	$912,800.00	0.12%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	$401,161.63	0.05%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	5	$748,623.69	0.1%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	8	$1,459,592.83	0.19%	0	$0.00	NA	
	UNION FEDERAL SAVINGS BANK	5	$719,727.00	0.1%	0	$0.00	NA	
	UNIONBANK	13	$2,357,530.52	0.31%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$162,931.69	0.02%	0	$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	3	$458,834.56	0.06%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	7	$1,508,386.31	0.2%	0	$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$437,725.76	0.06%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$608,467.25	0.08%	0	$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	$142,965.00	0.02%	0	$0.00	NA	
	VALLEY NATIONAL BANK	13	$2,532,312.08	0.34%	0	$0.00	NA	
	VAN WERT NATIONAL BANK	6	$850,405.38	0.11%	0	$0.00	NA	

		VERITY CREDIT UNION	2	$358,774.19	0.05%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$146,549.63	0.02%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$417,437.76	0.06%	0	$0.00	NA
		WASHINGTON TRUST BANK	8	$1,380,402.38	0.18%	0	$0.00	NA
		WAUKESHA STATE BANK	14	$2,546,437.27	0.34%	0	$0.00	NA
		WESCOM CREDIT UNION	48	$9,122,293.43	1.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$436,100.00	0.06%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$245,000.00	0.03%	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$130,499.56	0.02%	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,350.56	0.02%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	21	$4,058,504.58	0.54%	0	$0.00	NA
		WORKERS CREDIT UNION	12	$2,302,257.82	0.31%	0	$0.00	NA
		WORLD SAVINGS BANK	55	$10,282,362.86	1.37%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$395,902.13	0.05%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$231,122.88	0.03%	0	$0.00	NA
		Unavailable	382	$66,873,502.97	8.89%	0	$0.00	NA
Total			**4,090**	**$750,039,323.00**	**100%**	**0**	**$0.00**	
31376KA63		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$719,900.00	2.4%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$334,400.00	1.12%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$150,300.00	0.5%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$195,000.00	0.65%	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	$241,000.00	0.8%	0	$0.00	NA
		BENCHMARK BANK	1	$200,000.00	0.67%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$151,000.00	0.5%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	2	$325,000.00	1.08%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	$150,000.00	0.5%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$528,400.00	1.76%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	5	$942,100.00	3.14%	0	$0.00	NA

	CENTRAL BANK OF PROVO	1	$161,450.31	0.54%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	2	$696,500.00	2.32%	0	$0.00	NA	
	CENTRAL STATE BANK	1	$225,000.00	0.75%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	$159,300.00	0.53%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$322,700.00	1.08%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$237,400.00	0.79%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$216,399.25	0.72%	0	$0.00	NA	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$247,423.56	0.83%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$153,447.06	0.51%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$486,203.94	1.62%	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$172,500.00	0.58%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	$607,241.19	2.03%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$151,920.00	0.51%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$170,000.00	0.57%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$149,857.63	0.5%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	$950,809.57	3.17%	0	$0.00	NA	
	FREMONT BANK	3	$644,103.00	2.15%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$384,800.00	1.28%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	1	$269,020.94	0.9%	0	$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	$434,366.87	1.45%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	3	$754,800.00	2.52%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$221,200.00	0.74%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	6	$1,037,872.82	3.46%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,851.94	0.52%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$207,581.63	0.69%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.67%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	$168,000.00	0.56%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	$852,854.00	2.84%	0	$0.00	NA	
	MAJOR MORTGAGE	1	$214,628.69	0.72%	0	$0.00	NA	

	MEDFORD CO-OPERATIVE BANK	4	$915,127.76	3.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$160,000.00	0.53%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$439,716.88	1.47%	0	$0.00	NA	
	METROBANK	1	$155,000.00	0.52%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	$438,598.06	1.46%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	1	$164,700.00	0.55%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	$199,835.88	0.67%	0	$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$264,000.00	0.88%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$311,900.00	1.04%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	$317,400.00	1.06%	0	$0.00	NA	
	NUMERICA CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,000.00	0.55%	0	$0.00	NA	
	QUAKER CITY BANK	1	$322,700.00	1.08%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$290,000.00	0.97%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$470,000.00	1.57%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,900.00	0.51%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,799.25	0.8%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	7	$1,364,525.00	4.55%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$280,000.00	0.93%	0	$0.00	NA	
	SIX RIVERS BANK	2	$395,000.00	1.32%	0	$0.00	NA	
	SKY FINANCIAL GROUP	3	$571,728.44	1.91%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$197,264.75	0.66%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	6	$1,205,977.20	4.02%	0	$0.00	NA	
	ST. MARYS BANK	2	$355,942.94	1.19%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$156,437.31	0.52%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$159,387.94	0.53%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	$166,000.00	0.55%	0	$0.00	NA	
	UNITED BANK OF UNION	1	$171,200.00	0.57%	0	$0.00	NA	
	WALLICK AND VOLK INC.	1	$161,935.31	0.54%	0	$0.00	NA	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$612,975.69	2.04%	0	$0.00	NA
		WAYNE BANK	1	$198,774.06	0.66%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$214,000.00	0.71%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$557,315.93	1.86%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$194,823.69	0.65%	0	$0.00	NA
		Unavailable	19	$4,053,611.51	10.81%	0	$0.00	NA
Total			**149**	**$30,793,910.00**	**100%**	**0**	**$0.00**	
31376KA71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,698,381.18	2.19%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	$548,103.06	0.71%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$146,050.00	0.19%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$139,975.31	0.18%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$170,087.50	0.22%	0	$0.00	NA
		BANK OF LENOX	1	$182,343.44	0.23%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,152.75	0.38%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$244,115.06	0.31%	0	$0.00	NA
		BANKILLINOIS	1	$181,500.00	0.23%	0	$0.00	NA
		BENCHMARK BANK	1	$224,184.25	0.29%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$195,311.56	0.25%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$698,000.00	0.9%	0	$0.00	NA
		BUTTE COMMUNITY BANK	1	$322,700.00	0.42%	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$181,340.13	0.23%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	24	$4,772,238.63	6.14%	0	$0.00	NA
		CENTENNIAL LENDING, LLC	2	$359,000.00	0.46%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$164,940.00	0.21%	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$148,647.75	0.19%	0	$0.00	NA
		CENTRAL STATE BANK	1	$230,162.50	0.3%	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	$217,600.00	0.28%	0	$0.00	NA	
	CITYWIDE BANK	1	$162,500.00	0.21%	0	$0.00	NA	
	CLARKE COUNTY STATE BANK	1	$322,000.00	0.41%	0	$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	$217,700.00	0.28%	0	$0.00	NA	
	COMMERCIAL STATE BANK	1	$210,000.00	0.27%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.23%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$322,700.00	0.42%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$222,191.50	0.29%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	5	$1,006,225.95	1.3%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	2	$337,500.00	0.43%	0	$0.00	NA	
	DIAMOND CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$141,000.00	0.18%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	1	$187,000.00	0.24%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$491,268.75	0.63%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$220,000.00	0.28%	0	$0.00	NA	
	EAGLE BANK	3	$750,000.00	0.97%	0	$0.00	NA	
	FEDERAL TRUST BANK FSB	1	$148,684.81	0.19%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$713,088.82	0.92%	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$157,433.13	0.2%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$249,093.63	0.32%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$484,400.00	0.62%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	$1,037,900.19	1.34%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$145,500.00	0.19%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$256,000.00	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$363,900.00	0.47%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	4	$958,074.76	1.23%	0	$0.00	NA	
	FOSTER BANK	1	$180,000.00	0.23%	0	$0.00	NA	

	FREEDOM MORTGAGE CORP.	1	$238,327.75	0.31%	0	$0.00	NA	
	FREMONT BANK	50	$10,450,341.94	13.45%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	2	$340,000.00	0.44%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$168,000.00	0.22%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$291,064.88	0.37%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$182,178.00	0.23%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	$356,000.00	0.46%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$207,295.69	0.27%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$203,283.44	0.26%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	$351,006.44	0.45%	0	$0.00	NA	
	L&N FEDERAL CREDIT UNION	4	$660,176.00	0.85%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	4	$768,000.00	0.99%	0	$0.00	NA	
	LEADER BANK, N.A.	1	$150,000.00	0.19%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	$660,242.06	0.85%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$229,166.13	0.29%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$155,440.31	0.2%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$659,696.38	0.85%	0	$0.00	NA	
	MID-STATE BANK	2	$468,006.13	0.6%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	$195,000.00	0.25%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	3	$484,064.81	0.62%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$161,700.00	0.21%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$146,434.50	0.19%	0	$0.00	NA	
	NPB MORTGAGE LLC	1	$204,000.00	0.26%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	10	$1,810,743.08	2.33%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$198,000.00	0.25%	0	$0.00	NA	
	POINT LOMA CREDIT UNION	7	$1,444,912.57	1.86%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$176,806.63	0.23%	0	$0.00	NA	
	QUAKER CITY BANK	1	$271,000.00	0.35%	0	$0.00	NA	
		1	$170,101.19	0.22%	0	$0.00	NA	

		RIVERSIDE COUNTYS CREDIT UNION						
		SEATTLE SAVINGS BANK	12	$2,128,090.64	2.74%	0	$0.00	NA
		SKY FINANCIAL GROUP	12	$2,167,464.32	2.79%	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$147,000.00	0.19%	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$146,523.50	0.19%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	3	$528,200.00	0.68%	0	$0.00	NA
		STANFORD FEDERAL CREDIT UNION	2	$456,356.81	0.59%	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$178,000.00	0.23%	0	$0.00	NA
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$1,279,236.44	1.65%	0	$0.00	NA
		THE HARVARD STATE BANK	1	$162,000.00	0.21%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	12	$2,923,734.40	3.76%	0	$0.00	NA
		TIERONE BANK	1	$157,427.13	0.2%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$149,950.00	0.19%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$220,198.75	0.28%	0	$0.00	NA
		UNIONBANK	1	$154,200.00	0.2%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$169,390.13	0.22%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.19%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$174,900.00	0.23%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$139,493.56	0.18%	0	$0.00	NA
		WESCOM CREDIT UNION	98	$18,908,459.01	24.34%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$141,000.00	0.18%	0	$0.00	NA
		WORLD SAVINGS BANK	4	$992,598.45	1.28%	0	$0.00	NA
		Unavailable	18	$3,396,214.27	4.13%	0	$0.00	NA
Total			**395**	**$77,874,920.00**	**100%**	**0**	**$0.00**	
31376KA89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	3.04%	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	$214,252.75	3.26%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$154,000.00	2.34%	0	$0.00	NA
			1	$156,000.00	2.37%	0	$0.00	NA

		CENTENNIAL LENDING, LLC							
		CHEVRONTEXACO FEDERAL CREDIT UNION	6	$1,140,724.88	17.34%	0	$0.00	NA	
		CUNA CREDIT UNION	2	$294,956.75	4.48%	0	$0.00	NA	
		FIRST NATIONAL BANK OF QUITMAN	1	$140,000.00	2.13%	0	$0.00	NA	
		GATEWAY BUSINESS BANK	1	$150,000.00	2.28%	0	$0.00	NA	
		JAMES B. NUTTER AND COMPANY	1	$171,421.00	2.61%	0	$0.00	NA	
		KEYSTONE SAVINGS BANK	1	$264,359.44	4.02%	0	$0.00	NA	
		L&N FEDERAL CREDIT UNION	1	$158,813.00	2.41%	0	$0.00	NA	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$189,916.25	2.89%	0	$0.00	NA	
		SEATTLE SAVINGS BANK	1	$215,000.00	3.27%	0	$0.00	NA	
		SIX RIVERS BANK	1	$169,300.00	2.57%	0	$0.00	NA	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$220,066.25	3.35%	0	$0.00	NA	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$208,000.00	3.16%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	2.69%	0	$0.00	NA	
		WORLD SAVINGS BANK	2	$494,536.82	7.52%	0	$0.00	NA	
		Unavailable	12	$2,108,584.86	28.27%	0	$0.00	NA	
Total			**37**	**$6,826,932.00**	**100%**	**0**	**$0.00**		
31376KBB1		ALPINE BANK OF ILLINOIS	4	$837,238.50	3.34%	0	$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,022,114.57	4.08%	0	$0.00	NA	
		ASSOCIATED MORTGAGE INC.	9	$1,733,575.06	6.92%	0	$0.00	NA	
		AURORA FINANCIAL GROUP INC.	1	$174,167.00	0.7%	0	$0.00	NA	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$639,449.19	2.55%	0	$0.00	NA	
		FIRST FEDERAL BANK OF WISCONSIN	1	$162,000.00	0.65%	0	$0.00	NA	
		FIRST NATIONAL BANK OF HUDSON	1	$196,000.00	0.78%	0	$0.00	NA	
		FREMONT BANK	49	$8,793,050.77	35.1%	0	$0.00	NA	
		IOWA BANKERS MORTGAGE CORPORATION	1	$175,807.31	0.7%	0	$0.00	NA	
		LEADER MORTGAGE COMPANY INC.	1	$161,822.63	0.65%	0	$0.00	NA	

		LIBERTY SAVINGS BANK, FSB	5	$897,535.81	3.58%	0	$0.00	NA	
		MID AMERICA FEDERAL SAVINGS BANK	22	$4,631,803.69	18.49%	0	$0.00	NA	
		NORTHERN OHIO INVESTMENT COMPANY	1	$209,770.13	0.84%	0	$0.00	NA	
		OCEANFIRST BANK	1	$159,425.25	0.64%	0	$0.00	NA	
		PAWTUCKET CREDIT UNION	6	$1,069,993.06	4.27%	0	$0.00	NA	
		S&T BANK	1	$209,770.13	0.84%	0	$0.00	NA	
		STANDARD BANK AND TRUST COMPANY	1	$181,500.00	0.72%	0	$0.00	NA	
		STAR FINANCIAL GROUP, INC.	1	$202,677.88	0.81%	0	$0.00	NA	
		STATE BANK OF THE LAKES	1	$219,759.19	0.88%	0	$0.00	NA	
		Unavailable	16	$3,373,996.83	13.46%	0	$0.00	NA	
Total			**129**	**$25,051,457.00**	**100%**	**0**	**$0.00**		
31376KBC9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$815,116.25	1.13%	0	$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	1	$149,850.63	0.21%	0	$0.00	NA	
		ADVANTAGE CREDIT UNION	1	$156,200.00	0.22%	0	$0.00	NA	
		AEA FEDERAL CREDIT UNION	1	$179,684.94	0.25%	0	$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1	$173,431.25	0.24%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	1	$322,378.75	0.45%	0	$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$159,848.13	0.22%	0	$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	2	$471,000.00	0.65%	0	$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	1	$157,842.69	0.22%	0	$0.00	NA	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$405,775.00	0.56%	0	$0.00	NA	
		AMERICAN SAVINGS BANK, F.S.B.	1	$199,600.00	0.28%	0	$0.00	NA	
		AMERICAN UNIFIED MORTGAGE, INC.	2	$460,047.44	0.64%	0	$0.00	NA	
		AMERITRUST MORTGAGE CORPORATION	2	$466,758.75	0.65%	0	$0.00	NA	
		ANCHORBANK FSB	2	$331,194.19	0.46%	0	$0.00	NA	
			1	$322,700.00	0.45%	0	$0.00	NA	

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	2	$383,431.13	0.53%	0	$0.00	NA	
	BANCORPSOUTH BANK	1	$233,467.31	0.32%	0	$0.00	NA	
	BANK OF NEWPORT	1	$158,442.06	0.22%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$313,498.56	0.43%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	$507,001.19	0.7%	0	$0.00	NA	
	BANKWEST	1	$224,000.00	0.31%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	$179,550.00	0.25%	0	$0.00	NA	
	BELLCO CREDIT UNION	6	$973,543.76	1.35%	0	$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	$153,846.69	0.21%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,531.06	0.22%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	1	$163,400.00	0.23%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	$199,500.00	0.28%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	$359,654.88	0.5%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	$1,099,401.81	1.52%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$307,000.00	0.43%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$320,180.88	0.44%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	9	$1,863,800.00	2.58%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$274,500.00	0.38%	0	$0.00	NA	
	CENTRAL SAVINGS BANK	1	$180,600.00	0.25%	0	$0.00	NA	
	CENTRAL STATE BANK	1	$160,900.00	0.22%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$190,000.00	0.26%	0	$0.00	NA	
	CITYWIDE BANK	1	$160,000.00	0.22%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$329,638.38	0.46%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$245,000.00	0.34%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$439,240.00	0.61%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$285,000.00	0.4%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$150,000.00	0.21%	0	$0.00	NA	
	CRESCENT CREDIT UNION	3	$632,448.82	0.88%	0	$0.00	NA	
	CUMANET, LLC	1	$159,840.69	0.22%	0	$0.00	NA	

	DEDHAM INSTITUTION FOR SAVINGS	1	$287,438.69	0.4%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$170,500.00	0.24%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$183,200.00	0.25%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$231,299.94	0.32%	0	$0.00	NA	
	EASTERN BANK	2	$501,226.69	0.69%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	14	$2,893,372.54	4.01%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$215,000.00	0.3%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	$1,688,208.26	2.34%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,400.00	0.29%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$204,800.75	0.28%	0	$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	$599,400.00	0.83%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$251,100.00	0.35%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	4	$1,038,165.88	1.44%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$535,718.13	0.74%	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$266,000.00	0.37%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$157,343.19	0.22%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	6	$1,301,628.94	1.8%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$251,000.00	0.35%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	1	$162,000.00	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$176,000.00	0.24%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$260,800.00	0.36%	0	$0.00	NA	
	FIRST PLACE BANK	3	$582,365.32	0.81%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$782,242.00	1.08%	0	$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$153,600.00	0.21%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	16	$3,300,823.41	4.58%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	$153,750.00	0.21%	0	$0.00	NA	

	FREMONT BANK	18	$4,084,282.94	5.66%	0	$0.00	NA	
	FULTON BANK	2	$364,610.63	0.51%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$318,300.00	0.44%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	$154,845.69	0.21%	0	$0.00	NA	
	GRANITE BANK	2	$531,491.94	0.74%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$296,111.88	0.41%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	2	$838,825.69	1.16%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$205,000.00	0.28%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$158,246.00	0.22%	0	$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$250,000.00	0.35%	0	$0.00	NA	
	HOMEFEDERAL BANK	2	$316,407.88	0.44%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	$368,577.69	0.51%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	6	$1,107,345.94	1.54%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	3	$530,437.43	0.74%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$211,777.19	0.29%	0	$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	$152,701.81	0.21%	0	$0.00	NA	
	LA GRANGE STATE BANK	1	$264,684.81	0.37%	0	$0.00	NA	
	LAKE AREA BANK	1	$151,703.75	0.21%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$186,000.00	0.26%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	$519,200.00	0.72%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$400,829.75	0.56%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	$451,800.00	0.63%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$180,000.00	0.25%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	3	$580,108.62	0.8%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$1,998,297.02	2.77%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,184,941.82	1.64%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$188,750.00	0.26%	0	$0.00	NA	
	MID-STATE BANK	5	$1,128,278.50	1.56%	0	$0.00	NA	
		5	$1,006,104.13	1.39%	0	$0.00	NA	

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	$198,450.00	0.28%	0	$0.00	NA	
	MIZZOU CREDIT UNION	1	$156,245.00	0.22%	0	$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$320,000.00	0.44%	0	$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC.	2	$423,653.25	0.59%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$257,400.00	0.36%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	$321,534.00	0.45%	0	$0.00	NA	
	NAZARENE CREDIT UNION	1	$172,500.00	0.24%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	$484,996.07	0.67%	0	$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	$524,477.31	0.73%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	2	$321,080.00	0.45%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	$167,033.50	0.23%	0	$0.00	NA	
	PHILADELPHIA TELCO CREDIT UNION	5	$927,755.07	1.29%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,921.50	0.53%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$323,100.00	0.45%	0	$0.00	NA	
	QUAKER CITY BANK	1	$158,342.19	0.22%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$564,984.19	0.78%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$166,334.25	0.23%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,750.00	0.3%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	12	$2,668,120.50	3.7%	0	$0.00	NA	
	SKY FINANCIAL GROUP	12	$2,489,664.19	3.45%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.23%	0	$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$156,500.00	0.22%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	2	$366,387.25	0.51%	0	$0.00	NA	
	ST. MARYS BANK	10	$1,760,712.75	2.44%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	$422,806.06	0.59%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	$619,050.00	0.86%	0	$0.00	NA	

		TIERONE BANK	1	$189,810.81	0.26%	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	2	$430,966.69	0.6%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$161,500.00	0.22%	0	$0.00	NA
		TRAVIS CREDIT UNION	3	$592,169.07	0.82%	0	$0.00	NA
		U. S. MORTGAGE CORP.	2	$510,786.19	0.71%	0	$0.00	NA
		UNIONBANK	1	$240,959.88	0.33%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$407,799.13	0.57%	0	$0.00	NA
		WAYNE BANK	2	$385,934.38	0.54%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	5	$1,026,019.52	1.42%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$409,459.44	0.57%	0	$0.00	NA
		Unavailable	16	$3,199,265.72	3.84%	0	$0.00	NA
Total			**348**	**$72,545,358.00**	**100%**	**0**	**$0.00**	
31376KBE5		FREMONT BANK	70	$16,154,171.57	88.9%	0	$0.00	NA
		MERCANTILE NATIONAL BANK OF INDIANA	1	$167,200.00	0.92%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$190,000.00	1.05%	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$320,000.00	1.76%	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$170,450.00	0.94%	0	$0.00	NA
		Unavailable	5	$1,169,386.00	6.43%	0	$0.00	NA
Total			**79**	**$18,171,207.57**	**100%**	**0**	**$0.00**	
31376KBF2		ABACUS FEDERAL SAVINGS BANK	3	$787,013.75	0.92%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$170,000.00	0.2%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$503,287.00	0.59%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,156.00	0.19%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,100.00	0.45%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	$326,000.00	0.38%	0	$0.00	NA
		ANCHORBANK FSB	3	$750,000.00	0.88%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	49	$10,022,960.46	11.77%	0	$0.00	NA
		BANCORPSOUTH BANK	4	$1,255,400.00	1.47%	0	$0.00	NA
		BANK MUTUAL	1	$169,350.56	0.2%	0	$0.00	NA
		BANK OF HAWAII	1	$272,000.00	0.32%	0	$0.00	NA
		BANK OF THE CASCADES	1	$203,000.00	0.24%	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,196,827.00	1.41%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$152,150.00	0.18%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	1	$290,331.63	0.34%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	$450,000.00	0.53%	0	$0.00	NA	
	BUSEY BANK	2	$439,700.00	0.52%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,972,700.00	2.32%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	$1,430,482.56	1.68%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	4	$1,017,000.00	1.19%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$205,000.00	0.24%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	1	$322,700.00	0.38%	0	$0.00	NA	
	CUMANET, LLC	2	$435,000.00	0.51%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	4	$955,217.88	1.12%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	2	$367,000.00	0.43%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	$760,331.50	0.89%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$203,400.00	0.24%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$297,000.00	0.35%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$294,856.81	0.35%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	16	$4,340,186.38	5.1%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	21	$4,063,250.00	4.77%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$175,000.00	0.21%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	$1,157,277.19	1.36%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$185,000.00	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$322,700.00	0.38%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	13	$2,950,404.70	3.47%	0	$0.00	NA	
	FIRST UNITED BANK	1	$184,000.00	0.22%	0	$0.00	NA	
	FREMONT BANK	10	$2,100,924.00	2.47%	0	$0.00	NA	
	FULTON BANK	1	$207,500.00	0.24%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	2	$364,500.00	0.43%	0	$0.00	NA	
	GRANITE BANK	2	$382,000.00	0.45%	0	$0.00	NA	
		5	$906,250.00	1.06%	0	$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$168,825.00	0.2%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$281,352.00	0.33%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$156,455.00	0.18%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$187,900.00	0.22%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,182,700.00	1.39%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$167,657.06	0.2%	0	$0.00	NA	
	LANDMARK CREDIT UNION	7	$1,369,216.00	1.61%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	27	$6,563,558.51	7.71%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	3	$717,860.75	0.84%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$853,000.00	1%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	$433,637.13	0.51%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	3	$532,050.00	0.63%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$815,052.00	0.96%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	9	$2,101,494.13	2.47%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	$5,460,022.82	6.41%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	4	$746,752.00	0.88%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$267,000.00	0.31%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$188,500.00	0.22%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$172,500.00	0.2%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	2	$321,150.00	0.38%	0	$0.00	NA	
	SKY FINANCIAL GROUP	4	$751,914.19	0.88%	0	$0.00	NA	
	STATE BANK OF THE LAKES	1	$265,000.00	0.31%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	$409,300.00	0.48%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	14	$2,541,343.32	2.99%	0	$0.00	NA	
	STERLING SAVINGS BANK	1	$179,810.44	0.21%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	$435,600.00	0.51%	0	$0.00	NA	

		TELEPHONE CREDIT UNION N.H.	1	$214,000.00	0.25%	0	$0.00	NA	
		THE NATIONAL BANK OF INDIANAPOLIS	3	$557,000.00	0.65%	0	$0.00	NA	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,100.00	0.2%	0	$0.00	NA	
		TRANE FEDERAL CREDIT UNION	1	$154,800.00	0.18%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	1	$224,000.00	0.26%	0	$0.00	NA	
		UMPQUA BANK MORTGAGE	2	$610,500.00	0.72%	0	$0.00	NA	
		UNIONBANK	2	$418,896.00	0.49%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$311,000.00	0.37%	0	$0.00	NA	
		WASHINGTON TRUST BANK	1	$290,000.00	0.34%	0	$0.00	NA	
		WAUKESHA STATE BANK	6	$1,015,500.00	1.19%	0	$0.00	NA	
		WORLD SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	
		Unavailable	55	$10,462,561.53	12.29%	0	$0.00	NA	
Total			**402**	**$85,126,965.30**	**100%**	**0**	**$0.00**		
31377TDY9		REILLY MORTGAGE CAPITAL CORPORATION	1	$7,360,000.00	100%	0	$0.00	NA	
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**		
31377TDZ6		GLASER FINANCIAL GROUP INC.	1	$5,400,000.00	100%	0	$0.00	NA	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		
31377TGU4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,198,745.71	100%	0	$0.00	NA	
Total			**1**	**$1,198,745.71**	**100%**	**0**	**$0.00**		
31377TH58		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,013,401.63	100%	0	$0.00	NA	
Total			**1**	**$2,013,401.63**	**100%**	**0**	**$0.00**		
31377THG4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,039,084.98	100%	0	$0.00	NA	
Total			**1**	**$1,039,084.98**	**100%**	**0**	**$0.00**		
31377THT6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,393,828.00	100%	0	$0.00	NA	
Total			**1**	**$1,393,828.00**	**100%**	**0**	**$0.00**		

31377THU3		PW FUNDING INC.	1	$2,100,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		
31377THW9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,000,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		
31377THX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,484,490.85	100%	0	$0.00	NA	
Total			**1**	**$2,484,490.85**	**100%**	**0**	**$0.00**		
31377TJ23		M & T REALTY CAPITAL CORPORATION	1	$2,142,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,142,000.00**	**100%**	**0**	**$0.00**		
31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,454,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,454,000.00**	**100%**	**0**	**$0.00**		
31377TJK3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$2,472,986.24	100%	0	$0.00	NA	
Total			**1**	**$2,472,986.24**	**100%**	**0**	**$0.00**		
31377TJM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,120,000.00	100%	0	$0.00	NA	
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		
31377TJP2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$4,795,700.78	100%	0	$0.00	NA	
Total			**1**	**$4,795,700.78**	**100%**	**0**	**$0.00**		
31377TJS6		REILLY MORTGAGE CAPITAL CORPORATION	1	$800,000.00	100%	0	$0.00	NA	
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		
31377TJW7		AMERICAN PROPERTY FINANCING INC.	1	$11,700,000.00	100%	0	$0.00	NA	
Total			**1**	**$11,700,000.00**	**100%**	**0**	**$0.00**		
31377TJX5		GREYSTONE SERVICING CORPORATION INC.	1	$1,150,000.00	100%	0	$0.00	NA	
Total			**1**	**$1,150,000.00**	**100%**	**0**	**$0.00**		
31377TKC9		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		

31377TKG0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$5,087,000.00	100%	0	$0.00	NA	
Total			**1**	**$5,087,000.00**	**100%**	**0**	**$0.00**		
31377TKH8		BERKSHIRE MORTGAGE FINANCE L.P.	1	$3,190,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,190,000.00**	**100%**	**0**	**$0.00**		
31377TL20		COLLATERAL MORTGAGE CAPITAL, LLC	1	$2,868,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,868,000.00**	**100%**	**0**	**$0.00**		
31377TLJ3		PW FUNDING INC.	1	$2,790,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,790,000.00**	**100%**	**0**	**$0.00**		
31381HM86		Unavailable	124	$86,722,503.81	100%	0	$0.00	NA	
Total			**124**	**$86,722,503.81**	**100%**	**0**	**$0.00**		
31388RKF3		WACHOVIA MORTGAGE CORPORATION	12	$1,964,800.27	71.59%	0	$0.00	NA	
		Unavailable	5	$779,838.03	28.41%	0	$0.00	NA	
Total			**17**	**$2,744,638.30**	**100%**	**0**	**$0.00**		
31388RQH3		WACHOVIA MORTGAGE CORPORATION	58	$10,942,692.95	97.96%	0	$0.00	NA	
		Unavailable	2	$227,846.52	2.04%	0	$0.00	NA	
Total			**60**	**$11,170,539.47**	**100%**	**0**	**$0.00**		
31388VD47		KB HOME MORTGAGE COMPANY	6	$1,007,210.17	100%	0	$0.00	NA	
Total			**6**	**$1,007,210.17**	**100%**	**0**	**$0.00**		
31388VD54		KB HOME MORTGAGE COMPANY	6	$1,008,397.00	100%	0	$0.00	NA	
Total			**6**	**$1,008,397.00**	**100%**	**0**	**$0.00**		
31388VD62		KB HOME MORTGAGE COMPANY	7	$1,121,579.00	100%	0	$0.00	NA	
Total			**7**	**$1,121,579.00**	**100%**	**0**	**$0.00**		
31388VD70		KB HOME MORTGAGE COMPANY	10	$1,266,168.00	100%	0	$0.00	NA	
Total			**10**	**$1,266,168.00**	**100%**	**0**	**$0.00**		
31388XWZ3		MUNICIPAL EMPLOYEES	32	$4,906,104.04	100%	0	$0.00	NA	

		CREDIT UNION OF BALTIMORE INC.							
Total			**32**	**$4,906,104.04**	**100%**	**0**	**$0.00**		
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,175,522.69	100%	0	$0.00	NA	
Total			**7**	**$1,175,522.69**	**100%**	**0**	**$0.00**		
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	$4,994,700.44	100%	0	$0.00	NA	
Total			**41**	**$4,994,700.44**	**100%**	**0**	**$0.00**		
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	$4,229,213.15	100%	0	$0.00	NA	
Total			**31**	**$4,229,213.15**	**100%**	**0**	**$0.00**		
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	$1,998,586.76	100%	0	$0.00	NA	
Total			**17**	**$1,998,586.76**	**100%**	**0**	**$0.00**		
31390MRN6		GUILD MORTGAGE COMPANY	22	$4,336,033.62	93.39%	0	$0.00	NA	
		Unavailable	1	$306,655.99	6.61%	0	$0.00	NA	
Total			**23**	**$4,642,689.61**	**100%**	**0**	**$0.00**		
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	$2,399,939.78	22.18%	0	$0.00	NA	
		Unavailable	40	$8,419,648.66	77.82%	0	$0.00	NA	
Total			**52**	**$10,819,588.44**	**100%**	**0**	**$0.00**		
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	$1,294,357.18	37.47%	0	$0.00	NA	
		Unavailable	11	$2,159,843.91	62.53%	0	$0.00	NA	
Total			**17**	**$3,454,201.09**	**100%**	**0**	**$0.00**		
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	$9,500,210.96	100%	0	$0.00	NA	
Total			**66**	**$9,500,210.96**	**100%**	**0**	**$0.00**		
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	$10,104,971.27	100%	0	$0.00	NA	
Total			**75**	**$10,104,971.27**	**100%**	**0**	**$0.00**		
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	$6,137,486.63	100%	0	$0.00	NA	
Total			**38**	**$6,137,486.63**	**100%**	**0**	**$0.00**		

31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	$19,745,697.73	100%	0	$0.00	NA	
Total			**110**	**$19,745,697.73**	**100%**	**0**	**$0.00**		
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	$2,257,533.34	100%	0	$0.00	NA	
Total			**17**	**$2,257,533.34**	**100%**	**0**	**$0.00**		
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,364,676.29	73.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$1,604,407.26	26.88%	0	$0.00	NA	
Total			**55**	**$5,969,083.55**	**100%**	**0**	**$0.00**		
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,658,520.35	91.42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$155,587.52	8.58%	0	$0.00	NA	
Total			**19**	**$1,814,107.87**	**100%**	**0**	**$0.00**		
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,697,800.00	91.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	8.03%	0	$0.00	NA	
Total			**18**	**$4,020,500.00**	**100%**	**0**	**$0.00**		
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,625,495.03	75.96%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,412,695.55	24.04%	0	$0.00	NA	
Total			**52**	**$10,038,190.58**	**100%**	**0**	**$0.00**		
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,343,382.25	66.47%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,686,644.67	33.53%	0	$0.00	NA	
Total			**26**	**$5,030,026.92**	**100%**	**0**	**$0.00**		
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,153,336.00	11.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES	47	$8,873,701.00	88.5%	0	$0.00	NA	

		CORPORATION						
Total			**54**	**$10,027,037.00**	**100%**	**0**	**$0.00**	
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$804,115.10	61.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$513,966.00	38.99%	0	$0.00	NA
Total			**7**	**$1,318,081.10**	**100%**	**0**	**$0.00**	
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	$2,221,587.07	100%	0	$0.00	NA
Total			**15**	**$2,221,587.07**	**100%**	**0**	**$0.00**	
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	$2,985,496.05	100%	0	$0.00	NA
Total			**21**	**$2,985,496.05**	**100%**	**0**	**$0.00**	
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	$2,285,305.41	100%	0	$0.00	NA
Total			**16**	**$2,285,305.41**	**100%**	**0**	**$0.00**	
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	$9,278,033.23	100%	0	$0.00	NA
Total			**55**	**$9,278,033.23**	**100%**	**0**	**$0.00**	
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	$1,500,928.59	100%	0	$0.00	NA
Total			**12**	**$1,500,928.59**	**100%**	**0**	**$0.00**	
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	$13,397,021.78	100%	0	$0.00	NA
Total			**82**	**$13,397,021.78**	**100%**	**0**	**$0.00**	
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	$17,351,870.71	100%	0	$0.00	NA
Total			**124**	**$17,351,870.71**	**100%**	**0**	**$0.00**	
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	$2,764,384.52	100%	0	$0.00	NA
Total			**29**	**$2,764,384.52**	**100%**	**0**	**$0.00**	
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	$23,257,420.93	100%	0	$0.00	NA
Total			**125**	**$23,257,420.93**	**100%**	**0**	**$0.00**	
31390WRM6			315	$54,589,719.49	100%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
Total			**315**	**$54,589,719.49**	**100%**	**0**	**$0.00**	
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	$9,901,837.69	100%	0	$0.00	NA
Total			**61**	**$9,901,837.69**	**100%**	**0**	**$0.00**	
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$18,871,373.86	95.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$965,523.10	4.87%	0	$0.00	NA
Total			**104**	**$19,836,896.96**	**100%**	**0**	**$0.00**	
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,863,379.00	78.34%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$2,173,579.56	21.66%	0	$0.00	NA
Total			**51**	**$10,036,958.56**	**100%**	**0**	**$0.00**	
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,893,546.74	58.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	22	$4,162,561.93	41.39%	0	$0.00	NA
Total			**55**	**$10,056,108.67**	**100%**	**0**	**$0.00**	
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$17,304,048.35	86.39%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$2,726,204.37	13.61%	0	$0.00	NA
Total			**105**	**$20,030,252.72**	**100%**	**0**	**$0.00**	
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,302,924.38	82.44%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,768,802.28	17.56%	0	$0.00	NA
Total			**52**	**$10,071,726.66**	**100%**	**0**	**$0.00**	
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$422,300.00	4.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES	51	$9,450,323.89	95.72%	0	$0.00	NA

		CORPORATION						
Total			**54**	**$9,872,623.89**	**100%**	**0**	**$0.00**	
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,138,785.60	62.34%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$1,896,350.19	37.66%	0	$0.00	NA
Total			**31**	**$5,035,135.79**	**100%**	**0**	**$0.00**	
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$855,150.00	8.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	$9,133,720.00	91.44%	0	$0.00	NA
Total			**57**	**$9,988,870.00**	**100%**	**0**	**$0.00**	
31390WRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,958,349.76	89.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,038,164.93	10.39%	0	$0.00	NA
Total			**57**	**$9,996,514.69**	**100%**	**0**	**$0.00**	
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,131,424.00	7.5%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	86	$13,947,520.00	92.5%	0	$0.00	NA
Total			**92**	**$15,078,944.00**	**100%**	**0**	**$0.00**	
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,784,368.36	90.4%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$508,350.00	9.6%	0	$0.00	NA
Total			**29**	**$5,292,718.36**	**100%**	**0**	**$0.00**	
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,454,350.50	14.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	49	$8,557,141.50	85.47%	0	$0.00	NA
Total			**56**	**$10,011,492.00**	**100%**	**0**	**$0.00**	
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE	3	$914,800.00	9.09%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	47	$9,145,641.00	90.91%	0	$0.00	NA	
Total			**50**	**$10,060,441.00**	**100%**	**0**	**$0.00**		
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,079,684.61	81.24%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$942,100.00	18.76%	0	$0.00	NA	
Total			**23**	**$5,021,784.61**	**100%**	**0**	**$0.00**		
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,738,249.49	37.25%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	36	$6,297,132.00	62.75%	0	$0.00	NA	
Total			**56**	**$10,035,381.49**	**100%**	**0**	**$0.00**		
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,793,635.00	57.86%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	24	$4,220,031.38	42.14%	0	$0.00	NA	
Total			**58**	**$10,013,666.38**	**100%**	**0**	**$0.00**		
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	$25,766,004.17	99.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$178,000.00	0.69%	0	$0.00	NA	
Total			**149**	**$25,944,004.17**	**100%**	**0**	**$0.00**		
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$11,294,672.53	92.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$917,680.76	7.51%	0	$0.00	NA	
Total			**76**	**$12,212,353.29**	**100%**	**0**	**$0.00**		
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,223,394.55	91.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$314,082.35	8.88%	0	$0.00	NA	
Total			**33**	**$3,537,476.90**	**100%**	**0**	**$0.00**		

31390WSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	$25,129,934.49	98.33%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$427,000.00	1.67%	0	$0.00	NA	
Total			**104**	**$25,556,934.49**	**100%**	**0**	**$0.00**		
31390WSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,558,364.08	96.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$59,775.90	3.69%	0	$0.00	NA	
Total			**9**	**$1,618,139.98**	**100%**	**0**	**$0.00**		
31390WSF0		PHH MORTGAGE SERVICES CORPORATION	36	$7,138,907.00	100%	0	$0.00	NA	
Total			**36**	**$7,138,907.00**	**100%**	**0**	**$0.00**		
31390WSG8		PHH MORTGAGE SERVICES CORPORATION	14	$2,305,681.38	100%	0	$0.00	NA	
Total			**14**	**$2,305,681.38**	**100%**	**0**	**$0.00**		
31390WSH6		PHH MORTGAGE SERVICES CORPORATION	27	$6,254,352.89	100%	0	$0.00	NA	
Total			**27**	**$6,254,352.89**	**100%**	**0**	**$0.00**		
31390WSK9		PHH MORTGAGE SERVICES CORPORATION	9	$2,215,675.00	100%	0	$0.00	NA	
Total			**9**	**$2,215,675.00**	**100%**	**0**	**$0.00**		
31390WSL7		PHH MORTGAGE SERVICES CORPORATION	37	$6,374,566.19	100%	0	$0.00	NA	
Total			**37**	**$6,374,566.19**	**100%**	**0**	**$0.00**		
31390WSM5		PHH MORTGAGE SERVICES CORPORATION	24	$3,620,773.43	100%	0	$0.00	NA	
Total			**24**	**$3,620,773.43**	**100%**	**0**	**$0.00**		
31390WSN3		PHH MORTGAGE SERVICES CORPORATION	13	$2,528,132.44	100%	0	$0.00	NA	
Total			**13**	**$2,528,132.44**	**100%**	**0**	**$0.00**		
31390WSP8		PHH MORTGAGE SERVICES CORPORATION	25	$5,902,888.00	100%	0	$0.00	NA	
Total			**25**	**$5,902,888.00**	**100%**	**0**	**$0.00**		
31390WSQ6			17	$3,725,404.01	100%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**17**	**$3,725,404.01**	**100%**	**0**	**$0.00**		
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	$8,182,906.27	100%	0	$0.00	NA	
Total			**41**	**$8,182,906.27**	**100%**	**0**	**$0.00**		
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	$4,293,500.01	100%	0	$0.00	NA	
Total			**23**	**$4,293,500.01**	**100%**	**0**	**$0.00**		
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	$4,994,462.00	100%	0	$0.00	NA	
Total			**21**	**$4,994,462.00**	**100%**	**0**	**$0.00**		
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	$10,943,839.13	100%	0	$0.00	NA	
Total			**43**	**$10,943,839.13**	**100%**	**0**	**$0.00**		
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,858,030.00	76.85%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,162,470.00	23.15%	0	$0.00	NA	
Total			**24**	**$5,020,500.00**	**100%**	**0**	**$0.00**		
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,888,478.45	76.47%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,196,350.00	23.53%	0	$0.00	NA	
Total			**26**	**$5,084,828.45**	**100%**	**0**	**$0.00**		
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,826,300.00	18.25%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	40	$8,181,090.92	81.75%	0	$0.00	NA	
Total			**50**	**$10,007,390.92**	**100%**	**0**	**$0.00**		
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$457,900.00	4.48%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	49	$9,760,203.00	95.52%	0	$0.00	NA	
Total			**51**	**$10,218,103.00**	**100%**	**0**	**$0.00**		

31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,994,343.66	100%	0	$0.00	NA	
Total			**34**	**$6,994,343.66**	**100%**	**0**	**$0.00**		
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	$7,549,535.20	100%	0	$0.00	NA	
Total			**41**	**$7,549,535.20**	**100%**	**0**	**$0.00**		
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,000,507.82	100%	0	$0.00	NA	
Total			**34**	**$6,000,507.82**	**100%**	**0**	**$0.00**		
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	$3,456,871.95	100%	0	$0.00	NA	
Total			**25**	**$3,456,871.95**	**100%**	**0**	**$0.00**		
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	$7,975,949.69	100%	0	$0.00	NA	
Total			**50**	**$7,975,949.69**	**100%**	**0**	**$0.00**		
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	$8,024,538.81	100%	0	$0.00	NA	
Total			**46**	**$8,024,538.81**	**100%**	**0**	**$0.00**		
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	$6,261,822.21	100%	0	$0.00	NA	
Total			**52**	**$6,261,822.21**	**100%**	**0**	**$0.00**		
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	$52,362,004.26	100%	0	$0.00	NA	
Total			**430**	**$52,362,004.26**	**100%**	**0**	**$0.00**		
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	$24,606,812.81	100%	0	$0.00	NA	
Total			**204**	**$24,606,812.81**	**100%**	**0**	**$0.00**		
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	$24,218,732.15	100%	0	$0.00	NA	
Total			**216**	**$24,218,732.15**	**100%**	**0**	**$0.00**		

31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	$6,434,652.16	100%	0	$0.00	NA	
Total			**50**	**$6,434,652.16**	**100%**	**0**	**$0.00**		
31391E3R0		WASHINGTON MUTUAL BANK, FA	30	$2,769,392.11	100%	0	$0.00	NA	
Total			**30**	**$2,769,392.11**	**100%**	**0**	**$0.00**		
31391FCN6		WASHINGTON MUTUAL BANK, FA	6	$859,939.60	100%	0	$0.00	NA	
Total			**6**	**$859,939.60**	**100%**	**0**	**$0.00**		
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	$757,790.15	100%	0	$0.00	NA	
Total			**4**	**$757,790.15**	**100%**	**0**	**$0.00**		
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	$11,546,919.54	100%	0	$0.00	NA	
Total			**86**	**$11,546,919.54**	**100%**	**0**	**$0.00**		
31391JGM6		FIRST MERIT MORTGAGE CORPORATION	53	$6,717,065.00	100%	0	$0.00	NA	
Total			**53**	**$6,717,065.00**	**100%**	**0**	**$0.00**		
31391JGN4		FIRST MERIT MORTGAGE CORPORATION	31	$4,097,595.00	100%	0	$0.00	NA	
Total			**31**	**$4,097,595.00**	**100%**	**0**	**$0.00**		
31391KPQ4		Unavailable	10	$599,842.74	100%	0	$0.00	NA	
Total			**10**	**$599,842.74**	**100%**	**0**	**$0.00**		
31391L4E2		UNION PLANTERS BANK NA	1	$120,000.00	1.02%	0	$0.00	NA	
		Unavailable	85	$11,695,035.49	98.98%	0	$0.00	NA	
Total			**86**	**$11,815,035.49**	**100%**	**0**	**$0.00**		
31391PWX0		THE LEADER MORTGAGE COMPANY	1	$70,388.07	47.72%	0	$0.00	NA	
		Unavailable	1	$77,103.60	52.28%	0	$0.00	NA	
Total			**2**	**$147,491.67**	**100%**	**0**	**$0.00**		
31391PWY8		THE LEADER MORTGAGE COMPANY	1	$48,579.33	100%	0	$0.00	NA	
Total			**1**	**$48,579.33**	**100%**	**0**	**$0.00**		
31400AJM1		Unavailable	3	$533,027.01	100%	0	$0.00	NA	
Total			**3**	**$533,027.01**	**100%**	**0**	**$0.00**		

31400BA22		Unavailable	51	$10,767,188.49	100%	0	$0.00	NA	
Total			**51**	**$10,767,188.49**	**100%**	**0**	**$0.00**		
31400BA30		Unavailable	4	$842,203.71	100%	0	$0.00	NA	
Total			**4**	**$842,203.71**	**100%**	**0**	**$0.00**		
31400BA48		Unavailable	31	$6,641,678.65	100%	0	$0.00	NA	
Total			**31**	**$6,641,678.65**	**100%**	**0**	**$0.00**		
31400BA55		Unavailable	14	$2,748,974.32	100%	0	$0.00	NA	
Total			**14**	**$2,748,974.32**	**100%**	**0**	**$0.00**		
31400BA63		Unavailable	19	$3,412,389.14	100%	0	$0.00	NA	
Total			**19**	**$3,412,389.14**	**100%**	**0**	**$0.00**		
31400BA71		Unavailable	29	$6,078,810.93	100%	0	$0.00	NA	
Total			**29**	**$6,078,810.93**	**100%**	**0**	**$0.00**		
31400BA89		Unavailable	10	$1,995,941.71	100%	0	$0.00	NA	
Total			**10**	**$1,995,941.71**	**100%**	**0**	**$0.00**		
31400BAP1		Unavailable	8	$1,353,180.55	100%	0	$0.00	NA	
Total			**8**	**$1,353,180.55**	**100%**	**0**	**$0.00**		
31400BAQ9		Unavailable	39	$6,730,736.26	100%	0	$0.00	NA	
Total			**39**	**$6,730,736.26**	**100%**	**0**	**$0.00**		
31400BAR7		Unavailable	15	$2,891,798.66	100%	0	$0.00	NA	
Total			**15**	**$2,891,798.66**	**100%**	**0**	**$0.00**		
31400BAS5		Unavailable	193	$41,919,366.86	100%	0	$0.00	NA	
Total			**193**	**$41,919,366.86**	**100%**	**0**	**$0.00**		
31400BAT3		Unavailable	736	$153,339,811.52	100%	0	$0.00	NA	
Total			**736**	**$153,339,811.52**	**100%**	**0**	**$0.00**		
31400BAU0		Unavailable	34	$7,506,759.14	100%	0	$0.00	NA	
Total			**34**	**$7,506,759.14**	**100%**	**0**	**$0.00**		
31400BAV8		Unavailable	21	$4,279,445.65	100%	0	$0.00	NA	
Total			**21**	**$4,279,445.65**	**100%**	**0**	**$0.00**		
31400BAW6		Unavailable	66	$9,587,784.19	100%	0	$0.00	NA	
Total			**66**	**$9,587,784.19**	**100%**	**0**	**$0.00**		

31400BAX4		Unavailable	247	$35,932,292.96	100%	0	$0.00	NA	
Total			**247**	**$35,932,292.96**	**100%**	**0**	**$0.00**		
31400BEP7		Unavailable	14	$1,519,551.68	100%	0	$0.00	NA	
Total			**14**	**$1,519,551.68**	**100%**	**0**	**$0.00**		
31400BEQ5		Unavailable	233	$37,735,177.87	100%	0	$0.00	NA	
Total			**233**	**$37,735,177.87**	**100%**	**0**	**$0.00**		
31400BER3		Unavailable	378	$59,575,920.58	100%	0	$0.00	NA	
Total			**378**	**$59,575,920.58**	**100%**	**0**	**$0.00**		
31400BES1		Unavailable	6	$998,896.46	100%	0	$0.00	NA	
Total			**6**	**$998,896.46**	**100%**	**0**	**$0.00**		
31400BET9		Unavailable	67	$7,709,956.36	100%	0	$0.00	NA	
Total			**67**	**$7,709,956.36**	**100%**	**0**	**$0.00**		
31400BEU6		Unavailable	90	$11,304,705.33	100%	0	$0.00	NA	
Total			**90**	**$11,304,705.33**	**100%**	**0**	**$0.00**		
31400BEV4		Unavailable	16	$2,853,109.33	100%	0	$0.00	NA	
Total			**16**	**$2,853,109.33**	**100%**	**0**	**$0.00**		
31400BEW2		Unavailable	11	$1,663,432.14	100%	0	$0.00	NA	
Total			**11**	**$1,663,432.14**	**100%**	**0**	**$0.00**		
31400CMT8		MI FINANCIAL CORPORATION	12	$2,426,971.14	100%	0	$0.00	NA	
Total			**12**	**$2,426,971.14**	**100%**	**0**	**$0.00**		
31400CMU5		MI FINANCIAL CORPORATION	47	$9,155,250.00	100%	0	$0.00	NA	
Total			**47**	**$9,155,250.00**	**100%**	**0**	**$0.00**		
31400CMV3		MI FINANCIAL CORPORATION	27	$5,009,496.00	100%	0	$0.00	NA	
Total			**27**	**$5,009,496.00**	**100%**	**0**	**$0.00**		
31400D6C1		TCF MORTGAGE CORPORATION	48	$7,159,416.37	31.25%	0	$0.00	NA	
		Unavailable	85	$15,747,299.02	68.75%	0	$0.00	NA	
Total			**133**	**$22,906,715.39**	**100%**	**0**	**$0.00**		
31400D6D9			109	$17,021,345.13	43.89%	0	$0.00	NA	

		TCF MORTGAGE CORPORATION						
		Unavailable	121	$21,760,016.63	56.11%	0	$0.00	NA
Total			**230**	**$38,781,361.76**	**100%**	**0**	**$0.00**	
31400D6E7		TCF MORTGAGE CORPORATION	45	$6,432,387.74	39.91%	0	$0.00	NA
		Unavailable	52	$9,685,863.18	60.09%	0	$0.00	NA
Total			**97**	**$16,118,250.92**	**100%**	**0**	**$0.00**	
31400D6F4		TCF MORTGAGE CORPORATION	37	$5,958,158.38	42.61%	0	$0.00	NA
		Unavailable	44	$8,023,882.04	57.39%	0	$0.00	NA
Total			**81**	**$13,982,040.42**	**100%**	**0**	**$0.00**	
31400D6G2		TCF MORTGAGE CORPORATION	148	$19,184,410.14	58.93%	0	$0.00	NA
		Unavailable	93	$13,368,755.26	41.07%	0	$0.00	NA
Total			**241**	**$32,553,165.40**	**100%**	**0**	**$0.00**	
31400D6H0		TCF MORTGAGE CORPORATION	55	$8,647,186.40	54.67%	0	$0.00	NA
		Unavailable	44	$7,170,070.99	45.33%	0	$0.00	NA
Total			**99**	**$15,817,257.39**	**100%**	**0**	**$0.00**	
31400D6J6		TCF MORTGAGE CORPORATION	41	$5,631,211.14	57.07%	0	$0.00	NA
		Unavailable	26	$4,235,456.93	42.93%	0	$0.00	NA
Total			**67**	**$9,866,668.07**	**100%**	**0**	**$0.00**	
31400D6K3		TCF MORTGAGE CORPORATION	16	$2,440,964.77	16.95%	0	$0.00	NA
		Unavailable	63	$11,956,297.59	83.05%	0	$0.00	NA
Total			**79**	**$14,397,262.36**	**100%**	**0**	**$0.00**	
31400D6L1		TCF MORTGAGE CORPORATION	49	$3,352,163.17	70.47%	0	$0.00	NA
		Unavailable	21	$1,404,868.35	29.53%	0	$0.00	NA
Total			**70**	**$4,757,031.52**	**100%**	**0**	**$0.00**	
31400D6M9		TCF MORTGAGE CORPORATION	14	$914,980.31	64.43%	0	$0.00	NA
		Unavailable	8	$505,089.47	35.57%	0	$0.00	NA
Total			**22**	**$1,420,069.78**	**100%**	**0**	**$0.00**	
31400D6N7		TCF MORTGAGE	34	$4,582,734.67	48.53%	0	$0.00	NA

		CORPORATION						
		Unavailable	29	$4,860,044.13	51.47%	0	$0.00	NA
Total			**63**	**$9,442,778.80**	**100%**	**0**	**$0.00**	
31400D6P2		TCF MORTGAGE CORPORATION	12	$1,676,475.00	100%	0	$0.00	NA
Total			**12**	**$1,676,475.00**	**100%**	**0**	**$0.00**	
31400D6Q0		TCF MORTGAGE CORPORATION	44	$5,770,043.71	48.83%	0	$0.00	NA
		Unavailable	33	$6,047,558.00	51.17%	0	$0.00	NA
Total			**77**	**$11,817,601.71**	**100%**	**0**	**$0.00**	
31400D6R8		TCF MORTGAGE CORPORATION	13	$2,077,605.00	88.47%	0	$0.00	NA
		Unavailable	1	$270,750.00	11.53%	0	$0.00	NA
Total			**14**	**$2,348,355.00**	**100%**	**0**	**$0.00**	
31400D6S6		TCF MORTGAGE CORPORATION	70	$9,848,007.00	64.07%	0	$0.00	NA
		Unavailable	40	$5,523,571.48	35.93%	0	$0.00	NA
Total			**110**	**$15,371,578.48**	**100%**	**0**	**$0.00**	
31400D6T4		TCF MORTGAGE CORPORATION	34	$4,307,849.10	62.16%	0	$0.00	NA
		Unavailable	19	$2,622,706.51	37.84%	0	$0.00	NA
Total			**53**	**$6,930,555.61**	**100%**	**0**	**$0.00**	
31400D6U1		TCF MORTGAGE CORPORATION	27	$2,703,445.50	31%	0	$0.00	NA
		Unavailable	48	$6,017,420.58	69%	0	$0.00	NA
Total			**75**	**$8,720,866.08**	**100%**	**0**	**$0.00**	
31400D6V9		TCF MORTGAGE CORPORATION	14	$1,635,700.00	100%	0	$0.00	NA
Total			**14**	**$1,635,700.00**	**100%**	**0**	**$0.00**	
31400DT28		WASHINGTON MUTUAL BANK, FA	11	$745,434.97	75.09%	0	$0.00	NA
		Unavailable	3	$247,225.39	24.91%	0	$0.00	NA
Total			**14**	**$992,660.36**	**100%**	**0**	**$0.00**	
31400EE97		Unavailable	204	$34,333,501.66	100%	0	$0.00	NA
Total			**204**	**$34,333,501.66**	**100%**	**0**	**$0.00**	
31400ESH4			132	$23,393,087.02	85.93%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	19	$3,829,557.33	14.07%	0	$0.00	NA	
Total			**151**	**$27,222,644.35**	**100%**	**0**	**$0.00**		
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	$8,568,343.05	96.33%	0	$0.00	NA	
		Unavailable	2	$326,800.00	3.67%	0	$0.00	NA	
Total			**51**	**$8,895,143.05**	**100%**	**0**	**$0.00**		
31400FE37		WASHINGTON MUTUAL BANK	27	$5,330,789.40	2.24%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	417	$94,601,114.08	39.7%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$356,800.00	0.15%	0	$0.00	NA	
		Unavailable	612	$137,985,736.80	57.91%	0	$0.00	NA	
Total			**1,058**	**$238,274,440.28**	**100%**	**0**	**$0.00**		
31400FE45		WASHINGTON MUTUAL BANK, FA	30	$6,356,467.42	60%	0	$0.00	NA	
		Unavailable	18	$4,236,779.83	40%	0	$0.00	NA	
Total			**48**	**$10,593,247.25**	**100%**	**0**	**$0.00**		
31400FE52		WASHINGTON MUTUAL BANK, FA	5	$948,115.56	15.31%	0	$0.00	NA	
		Unavailable	28	$5,244,129.75	84.69%	0	$0.00	NA	
Total			**33**	**$6,192,245.31**	**100%**	**0**	**$0.00**		
31400GYF6		Unavailable	38	$5,856,306.90	100%	0	$0.00	NA	
Total			**38**	**$5,856,306.90**	**100%**	**0**	**$0.00**		
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$165,150.00	4.66%	0	$0.00	NA	
		Unavailable	22	$3,379,431.99	95.34%	0	$0.00	NA	
Total			**23**	**$3,544,581.99**	**100%**	**0**	**$0.00**		
31400GYH2		Unavailable	58	$8,471,665.14	100%	0	$0.00	NA	
Total			**58**	**$8,471,665.14**	**100%**	**0**	**$0.00**		
31400GYJ8		Unavailable	54	$8,023,886.23	100%	0	$0.00	NA	
Total			**54**	**$8,023,886.23**	**100%**	**0**	**$0.00**		
31400GYK5		Unavailable	16	$2,363,433.97	100%	0	$0.00	NA	
Total			**16**	**$2,363,433.97**	**100%**	**0**	**$0.00**		

31400GYL3		Unavailable	190	$29,603,740.31	100%	0	$0.00	NA	
Total			**190**	**$29,603,740.31**	**100%**	**0**	**$0.00**		
31400GYM1		Unavailable	660	$94,818,172.66	100%	0	$0.00	NA	
Total			**660**	**$94,818,172.66**	**100%**	**0**	**$0.00**		
31400GYN9		Unavailable	22	$2,382,794.00	100%	0	$0.00	NA	
Total			**22**	**$2,382,794.00**	**100%**	**0**	**$0.00**		
31400GYP4		Unavailable	14	$1,860,609.51	100%	0	$0.00	NA	
Total			**14**	**$1,860,609.51**	**100%**	**0**	**$0.00**		
31400GYQ2		Unavailable	30	$3,094,579.61	100%	0	$0.00	NA	
Total			**30**	**$3,094,579.61**	**100%**	**0**	**$0.00**		
31400HJJ3		HARWOOD STREET FUNDING I, LLC	33	$5,843,979.26	100%	0	$0.00	NA	
Total			**33**	**$5,843,979.26**	**100%**	**0**	**$0.00**		
31400HJK0		HARWOOD STREET FUNDING I, LLC	126	$24,165,815.82	100%	0	$0.00	NA	
Total			**126**	**$24,165,815.82**	**100%**	**0**	**$0.00**		
31400HJL8		HARWOOD STREET FUNDING I, LLC	49	$9,108,279.78	100%	0	$0.00	NA	
Total			**49**	**$9,108,279.78**	**100%**	**0**	**$0.00**		
31400HJN4		HARWOOD STREET FUNDING I, LLC	143	$26,195,062.88	100%	0	$0.00	NA	
Total			**143**	**$26,195,062.88**	**100%**	**0**	**$0.00**		
31400KHZ2		Unavailable	1	$87,815.66	100%	0	$0.00	NA	
Total			**1**	**$87,815.66**	**100%**	**0**	**$0.00**		
31400KKC9		NAVY FEDERAL CREDIT UNION	17	$2,473,147.56	100%	0	$0.00	NA	
Total			**17**	**$2,473,147.56**	**100%**	**0**	**$0.00**		
31400KKD7		NAVY FEDERAL CREDIT UNION	8	$2,101,300.00	100%	0	$0.00	NA	
Total			**8**	**$2,101,300.00**	**100%**	**0**	**$0.00**		
31400LE75		USAA FEDERAL SAVINGS BANK	15	$2,984,765.14	100%	0	$0.00	NA	
Total			**15**	**$2,984,765.14**	**100%**	**0**	**$0.00**		

31400LE83		USAA FEDERAL SAVINGS BANK	5	$1,468,063.35	100%	0	$0.00	NA	
Total			**5**	**$1,468,063.35**	**100%**	**0**	**$0.00**		
31400LE91		USAA FEDERAL SAVINGS BANK	10	$1,797,940.20	100%	0	$0.00	NA	
Total			**10**	**$1,797,940.20**	**100%**	**0**	**$0.00**		
31400LFB5		USAA FEDERAL SAVINGS BANK	17	$2,081,577.79	100%	0	$0.00	NA	
Total			**17**	**$2,081,577.79**	**100%**	**0**	**$0.00**		
31400LFD1		USAA FEDERAL SAVINGS BANK	17	$1,836,532.52	100%	0	$0.00	NA	
Total			**17**	**$1,836,532.52**	**100%**	**0**	**$0.00**		
31400LFE9		USAA FEDERAL SAVINGS BANK	9	$1,499,038.43	100%	0	$0.00	NA	
Total			**9**	**$1,499,038.43**	**100%**	**0**	**$0.00**		
31400LFF6		USAA FEDERAL SAVINGS BANK	8	$1,396,425.05	100%	0	$0.00	NA	
Total			**8**	**$1,396,425.05**	**100%**	**0**	**$0.00**		
31400LFG4		USAA FEDERAL SAVINGS BANK	22	$2,444,319.32	100%	0	$0.00	NA	
Total			**22**	**$2,444,319.32**	**100%**	**0**	**$0.00**		
31400LFH2		USAA FEDERAL SAVINGS BANK	11	$1,839,831.00	100%	0	$0.00	NA	
Total			**11**	**$1,839,831.00**	**100%**	**0**	**$0.00**		
31400LFK5		USAA FEDERAL SAVINGS BANK	19	$2,067,116.63	100%	0	$0.00	NA	
Total			**19**	**$2,067,116.63**	**100%**	**0**	**$0.00**		
31400LFL3		USAA FEDERAL SAVINGS BANK	14	$2,389,468.52	100%	0	$0.00	NA	
Total			**14**	**$2,389,468.52**	**100%**	**0**	**$0.00**		
31400LFM1		USAA FEDERAL SAVINGS BANK	9	$1,144,122.66	100%	0	$0.00	NA	
Total			**9**	**$1,144,122.66**	**100%**	**0**	**$0.00**		
31400LFN9		USAA FEDERAL SAVINGS BANK	3	$579,601.01	100%	0	$0.00	NA	

Total			**3**	**$579,601.01**	**100%**	**0**	**$0.00**	
31400LFP4		USAA FEDERAL SAVINGS BANK	14	$2,184,778.23	100%	0	$0.00	NA
Total			**14**	**$2,184,778.23**	**100%**	**0**	**$0.00**	
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	$3,468,115.33	100%	0	$0.00	NA
Total			**20**	**$3,468,115.33**	**100%**	**0**	**$0.00**	
31400LFR0		USAA FEDERAL SAVINGS BANK	22	$4,124,063.90	100%	0	$0.00	NA
Total			**22**	**$4,124,063.90**	**100%**	**0**	**$0.00**	
31400LFS8		USAA FEDERAL SAVINGS BANK	44	$6,475,676.98	100%	0	$0.00	NA
Total			**44**	**$6,475,676.98**	**100%**	**0**	**$0.00**	
31400LFT6		USAA FEDERAL SAVINGS BANK	13	$1,946,076.11	100%	0	$0.00	NA
Total			**13**	**$1,946,076.11**	**100%**	**0**	**$0.00**	
31400LFU3		USAA FEDERAL SAVINGS BANK	36	$6,455,658.04	100%	0	$0.00	NA
Total			**36**	**$6,455,658.04**	**100%**	**0**	**$0.00**	
31400LFV1		USAA FEDERAL SAVINGS BANK	22	$2,966,986.56	100%	0	$0.00	NA
Total			**22**	**$2,966,986.56**	**100%**	**0**	**$0.00**	
31400LFW9		USAA FEDERAL SAVINGS BANK	19	$2,412,533.10	100%	0	$0.00	NA
Total			**19**	**$2,412,533.10**	**100%**	**0**	**$0.00**	
31400LFX7		USAA FEDERAL SAVINGS BANK	100	$16,385,574.92	100%	0	$0.00	NA
Total			**100**	**$16,385,574.92**	**100%**	**0**	**$0.00**	
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,569,270.00	100%	0	$0.00	NA
Total			**11**	**$1,569,270.00**	**100%**	**0**	**$0.00**	
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,871,400.00	100%	0	$0.00	NA
Total			**12**	**$1,871,400.00**	**100%**	**0**	**$0.00**	

31400P4B8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,215,034.89	100%	0	$0.00	NA	
Total			**6**	**$1,215,034.89**	**100%**	**0**	**$0.00**		
31400P4C6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,007,741.73	100%	0	$0.00	NA	
Total			**6**	**$1,007,741.73**	**100%**	**0**	**$0.00**		
31400P4D4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$962,926.18	75.82%	0	$0.00	NA	
		Unavailable	1	$307,093.00	24.18%	0	$0.00	NA	
Total			**8**	**$1,270,019.18**	**100%**	**0**	**$0.00**		
31400P4E2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$757,010.37	100%	0	$0.00	NA	
Total			**6**	**$757,010.37**	**100%**	**0**	**$0.00**		
31400P4F9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$529,512.71	100%	0	$0.00	NA	
Total			**4**	**$529,512.71**	**100%**	**0**	**$0.00**		
31400P4G7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$459,556.74	69.68%	0	$0.00	NA	
		Unavailable	1	$200,000.00	30.32%	0	$0.00	NA	
Total			**4**	**$659,556.74**	**100%**	**0**	**$0.00**		
31400PD51		RATE ONE HOME LOANS INC.	7	$1,007,000.00	100%	0	$0.00	NA	
Total			**7**	**$1,007,000.00**	**100%**	**0**	**$0.00**		
31400PD69		RATE ONE HOME LOANS INC.	14	$2,006,751.27	100%	0	$0.00	NA	
Total			**14**	**$2,006,751.27**	**100%**	**0**	**$0.00**		
31400PD77		RATE ONE HOME LOANS INC.	13	$2,014,650.00	100%	0	$0.00	NA	
Total			**13**	**$2,014,650.00**	**100%**	**0**	**$0.00**		
31400PD85		RATE ONE HOME LOANS INC.	9	$1,116,400.00	100%	0	$0.00	NA	

Total			**9**	**$1,116,400.00**	**100%**	**0**	**$0.00**		
31400PD93		RATE ONE HOME LOANS INC.	15	$2,053,762.73	100%	0	$0.00	NA	
Total			**15**	**$2,053,762.73**	**100%**	**0**	**$0.00**		
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$1,594,953.85	100%	0	$0.00	NA	
Total			**15**	**$1,594,953.85**	**100%**	**0**	**$0.00**		
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	$5,465,151.02	100%	0	$0.00	NA	
Total			**40**	**$5,465,151.02**	**100%**	**0**	**$0.00**		
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	$5,198,581.26	100%	0	$0.00	NA	
Total			**43**	**$5,198,581.26**	**100%**	**0**	**$0.00**		
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$3,567,058.07	100%	0	$0.00	NA	
Total			**21**	**$3,567,058.07**	**100%**	**0**	**$0.00**		
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	$1,780,949.03	100%	0	$0.00	NA	
Total			**14**	**$1,780,949.03**	**100%**	**0**	**$0.00**		
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	$642,613.56	40.22%	0	$0.00	NA	
		Unavailable	5	$955,154.79	59.78%	0	$0.00	NA	
Total			**11**	**$1,597,768.35**	**100%**	**0**	**$0.00**		
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	$528,646.57	28.69%	0	$0.00	NA	
		Unavailable	10	$1,313,966.25	71.31%	0	$0.00	NA	
Total			**14**	**$1,842,612.82**	**100%**	**0**	**$0.00**		
31400T4W4		Unavailable	22	$2,604,033.51	100%	0	$0.00	NA	
Total			**22**	**$2,604,033.51**	**100%**	**0**	**$0.00**		
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	$1,184,488.51	70.4%	0	$0.00	NA	
		Unavailable	3	$497,907.61	29.6%	0	$0.00	NA	
Total			**10**	**$1,682,396.12**	**100%**	**0**	**$0.00**		
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	$4,483,908.64	89.25%	0	$0.00	NA	

		Unavailable	5	$539,856.37	10.75%	0	$0.00	NA	
Total			**36**	**$5,023,765.01**	**100%**	**0**	**$0.00**		
31400TTC1		Unavailable	11	$2,628,371.24	100%	0	$0.00	NA	
Total			**11**	**$2,628,371.24**	**100%**	**0**	**$0.00**		
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	$270,000.00	3.48%	0	$0.00	NA	
		Unavailable	34	$7,488,729.00	96.52%	0	$0.00	NA	
Total			**35**	**$7,758,729.00**	**100%**	**0**	**$0.00**		
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	$427,200.00	4.88%	0	$0.00	NA	
		Unavailable	36	$8,320,627.97	95.12%	0	$0.00	NA	
Total			**38**	**$8,747,827.97**	**100%**	**0**	**$0.00**		
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	$1,063,700.00	6.57%	0	$0.00	NA	
		Unavailable	67	$15,133,207.74	93.43%	0	$0.00	NA	
Total			**72**	**$16,196,907.74**	**100%**	**0**	**$0.00**		
31400TTG2		Unavailable	24	$5,821,819.85	100%	0	$0.00	NA	
Total			**24**	**$5,821,819.85**	**100%**	**0**	**$0.00**		
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	$189,422.63	1.3%	0	$0.00	NA	
		Unavailable	58	$14,410,289.85	98.7%	0	$0.00	NA	
Total			**59**	**$14,599,712.48**	**100%**	**0**	**$0.00**		
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	$6,080,975.81	10.55%	0	$0.00	NA	
		Unavailable	222	$51,547,705.43	89.45%	0	$0.00	NA	
Total			**247**	**$57,628,681.24**	**100%**	**0**	**$0.00**		
31400TTK3		ABN AMRO MORTGAGE GROUP, INC.	12	$2,864,209.11	5.25%	0	$0.00	NA	
		Unavailable	215	$51,674,270.98	94.75%	0	$0.00	NA	
Total			**227**	**$54,538,480.09**	**100%**	**0**	**$0.00**		
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	$11,106,361.53	100%	0	$0.00	NA	
Total			**87**	**$11,106,361.53**	**100%**	**0**	**$0.00**		
31400TX85		WACHOVIA MORTGAGE CORPORATION	80	$10,899,932.69	100%	0	$0.00	NA	
Total			**80**	**$10,899,932.69**	**100%**	**0**	**$0.00**		

31400TX93		WACHOVIA MORTGAGE CORPORATION	38	$4,948,298.13	100%	0	$0.00	NA	
Total			**38**	**$4,948,298.13**	**100%**	**0**	**$0.00**		
31400UC44		THE LEADER MORTGAGE COMPANY	7	$209,993.52	60%	0	$0.00	NA	
		Unavailable	4	$140,010.01	40%	0	$0.00	NA	
Total			**11**	**$350,003.53**	**100%**	**0**	**$0.00**		
31400UC51		THE LEADER MORTGAGE COMPANY	1	$56,748.72	5.28%	0	$0.00	NA	
		Unavailable	28	$1,017,523.27	94.72%	0	$0.00	NA	
Total			**29**	**$1,074,271.99**	**100%**	**0**	**$0.00**		
31400UC77		Unavailable	1	$15,333.54	100%	0	$0.00	NA	
Total			**1**	**$15,333.54**	**100%**	**0**	**$0.00**		
31400UD50		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,545,577.45	100%	0	$0.00	NA	
Total			**23**	**$3,545,577.45**	**100%**	**0**	**$0.00**		
31400UE67		LEHMAN BROTHERS HOLDINGS, INC.	42	$5,283,435.24	100%	1	$123,925.94	NA	
Total			**42**	**$5,283,435.24**	**100%**	**1**	**$123,925.94**		
31400UE75		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,088,699.03	100%	1	$159,657.41	NA	
Total			**17**	**$2,088,699.03**	**100%**	**1**	**$159,657.41**		
31400UKR4		ABN AMRO MORTGAGE GROUP, INC.	2	$285,833.11	7.31%	0	$0.00	NA	
		Unavailable	23	$3,624,542.60	92.69%	0	$0.00	NA	
Total			**25**	**$3,910,375.71**	**100%**	**0**	**$0.00**		
31400UKS2		Unavailable	5	$1,177,387.90	100%	0	$0.00	NA	
Total			**5**	**$1,177,387.90**	**100%**	**0**	**$0.00**		
31400UKT0		ABN AMRO MORTGAGE GROUP, INC.	3	$739,183.73	8.78%	0	$0.00	NA	
		Unavailable	51	$7,675,654.63	91.22%	0	$0.00	NA	
Total			**54**	**$8,414,838.36**	**100%**	**0**	**$0.00**		
31400UKU7		ABN AMRO MORTGAGE GROUP, INC.	4	$761,724.32	17.62%	0	$0.00	NA	
		Unavailable	23	$3,561,232.82	82.38%	0	$0.00	NA	

Total			**27**	**$4,322,957.14**	**100%**	**0**	**$0.00**		
31400UKV5		ABN AMRO MORTGAGE GROUP, INC.	2	$315,600.00	11.32%	0	$0.00	NA	
		Unavailable	16	$2,473,542.29	88.68%	0	$0.00	NA	
Total			**18**	**$2,789,142.29**	**100%**	**0**	**$0.00**		
31400UKW3		Unavailable	8	$1,000,800.00	100%	0	$0.00	NA	
Total			**8**	**$1,000,800.00**	**100%**	**0**	**$0.00**		
31400UKX1		Unavailable	9	$1,311,600.00	100%	0	$0.00	NA	
Total			**9**	**$1,311,600.00**	**100%**	**0**	**$0.00**		
31400YDR4		SUNTRUST MORTGAGE INC.	35	$6,538,510.78	65.63%	0	$0.00	NA	
		Unavailable	20	$3,423,857.89	34.37%	0	$0.00	NA	
Total			**55**	**$9,962,368.67**	**100%**	**0**	**$0.00**		
31400YDS2		SUNTRUST MORTGAGE INC.	53	$8,616,017.52	98.09%	0	$0.00	NA	
		Unavailable	1	$167,363.37	1.91%	0	$0.00	NA	
Total			**54**	**$8,783,380.89**	**100%**	**0**	**$0.00**		
31400YDT0		SUNTRUST MORTGAGE INC.	34	$5,614,259.55	27.13%	0	$0.00	NA	
		Unavailable	75	$15,081,261.98	72.87%	0	$0.00	NA	
Total			**109**	**$20,695,521.53**	**100%**	**0**	**$0.00**		
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	$8,800,675.75	76.43%	0	$0.00	NA	
		Unavailable	44	$2,714,734.70	23.57%	0	$0.00	NA	
Total			**179**	**$11,515,410.45**	**100%**	**0**	**$0.00**		
31401D6U0		FIRST HORIZON HOME LOAN CORPORATION	374	$68,884,209.92	79.02%	0	$0.00	NA	
		Unavailable	90	$18,289,337.39	20.98%	0	$0.00	NA	
Total			**464**	**$87,173,547.31**	**100%**	**0**	**$0.00**		
31401D6V8		FIRST HORIZON HOME LOAN CORPORATION	215	$38,467,162.63	86.07%	0	$0.00	NA	
		Unavailable	36	$6,225,272.00	13.93%	0	$0.00	NA	
Total			**251**	**$44,692,434.63**	**100%**	**0**	**$0.00**		
31401DA27		KB HOME MORTGAGE COMPANY	16	$3,021,248.12	100%	0	$0.00	NA	
Total			**16**	**$3,021,248.12**	**100%**	**0**	**$0.00**		
31401DA35		KB HOME MORTGAGE COMPANY	23	$4,030,425.00	100%	0	$0.00	NA	

Total			**23**	**$4,030,425.00**	**100%**	**0**	**$0.00**		
31401DA50		KB HOME MORTGAGE COMPANY	11	$2,013,220.00	100%	0	$0.00	NA	
Total			**11**	**$2,013,220.00**	**100%**	**0**	**$0.00**		
31401DA76		KB HOME MORTGAGE COMPANY	17	$3,021,915.00	100%	0	$0.00	NA	
Total			**17**	**$3,021,915.00**	**100%**	**0**	**$0.00**		
31401DA92		KB HOME MORTGAGE COMPANY	26	$4,923,093.00	100%	0	$0.00	NA	
Total			**26**	**$4,923,093.00**	**100%**	**0**	**$0.00**		
31401DAV3		KB HOME MORTGAGE COMPANY	9	$2,015,908.69	100%	0	$0.00	NA	
Total			**9**	**$2,015,908.69**	**100%**	**0**	**$0.00**		
31401DAZ4		KB HOME MORTGAGE COMPANY	18	$3,021,448.58	100%	0	$0.00	NA	
Total			**18**	**$3,021,448.58**	**100%**	**0**	**$0.00**		
31401DBA8		KB HOME MORTGAGE COMPANY	36	$7,255,716.00	100%	0	$0.00	NA	
Total			**36**	**$7,255,716.00**	**100%**	**0**	**$0.00**		
31401DBB6		KB HOME MORTGAGE COMPANY	36	$5,941,470.00	100%	0	$0.00	NA	
Total			**36**	**$5,941,470.00**	**100%**	**0**	**$0.00**		
31401DBC4		KB HOME MORTGAGE COMPANY	25	$4,335,085.00	100%	0	$0.00	NA	
Total			**25**	**$4,335,085.00**	**100%**	**0**	**$0.00**		
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	$99,927.97	4.48%	0	$0.00	NA	
		Unavailable	16	$2,128,362.91	95.52%	0	$0.00	NA	
Total			**17**	**$2,228,290.88**	**100%**	**0**	**$0.00**		
31401DZ87		Unavailable	4	$563,794.24	100%	0	$0.00	NA	
Total			**4**	**$563,794.24**	**100%**	**0**	**$0.00**		
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	$2,170,250.00	100%	0	$0.00	NA	
Total			**10**	**$2,170,250.00**	**100%**	**0**	**$0.00**		

31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	$2,021,025.00	100%	0	$0.00	NA	
Total			**13**	**$2,021,025.00**	**100%**	**0**	**$0.00**		
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	$4,291,550.00	100%	0	$0.00	NA	
Total			**25**	**$4,291,550.00**	**100%**	**0**	**$0.00**		
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	$8,671,183.00	100%	0	$0.00	NA	
Total			**49**	**$8,671,183.00**	**100%**	**0**	**$0.00**		
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	$6,101,650.00	100%	0	$0.00	NA	
Total			**31**	**$6,101,650.00**	**100%**	**0**	**$0.00**		
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	$9,573,970.00	100%	0	$0.00	NA	
Total			**56**	**$9,573,970.00**	**100%**	**0**	**$0.00**		
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	$6,459,900.00	100%	0	$0.00	NA	
Total			**34**	**$6,459,900.00**	**100%**	**0**	**$0.00**		
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	$3,407,700.00	100%	0	$0.00	NA	
Total			**20**	**$3,407,700.00**	**100%**	**0**	**$0.00**		
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	$10,021,155.00	100%	0	$0.00	NA	
Total			**56**	**$10,021,155.00**	**100%**	**0**	**$0.00**		
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	$3,087,900.00	100%	0	$0.00	NA	
Total			**16**	**$3,087,900.00**	**100%**	**0**	**$0.00**		
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	$6,371,960.00	100%	0	$0.00	NA	
Total			**37**	**$6,371,960.00**	**100%**	**0**	**$0.00**		
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	$26,229,624.26	93.6%	0	$0.00	NA	
		Unavailable	20	$1,793,697.21	6.4%	0	$0.00	NA	
Total			**293**	**$28,023,321.47**	**100%**	**0**	**$0.00**		
31401K3V5		FIRST HORIZON HOME LOAN CORPORATION	38	$7,019,850.00	83.65%	0	$0.00	NA	

		Unavailable	9	$1,372,111.20	16.35%	0	$0.00	NA	
Total			**47**	**$8,391,961.20**	**100%**	**0**	**$0.00**		
31401K3W3		FIRST HORIZON HOME LOAN CORPORATION	181	$36,540,646.90	90.03%	0	$0.00	NA	
		Unavailable	18	$4,046,148.07	9.97%	0	$0.00	NA	
Total			**199**	**$40,586,794.97**	**100%**	**0**	**$0.00**		
31401K3X1		FIRST HORIZON HOME LOAN CORPORATION	165	$28,022,979.90	90.92%	0	$0.00	NA	
		Unavailable	19	$2,797,863.14	9.08%	0	$0.00	NA	
Total			**184**	**$30,820,843.04**	**100%**	**0**	**$0.00**		
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	$13,572,244.59	73.03%	0	$0.00	NA	
		Unavailable	23	$5,013,424.36	26.97%	0	$0.00	NA	
Total			**87**	**$18,585,668.95**	**100%**	**0**	**$0.00**		
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	$15,512,602.14	77.61%	0	$0.00	NA	
		Unavailable	22	$4,476,541.29	22.39%	0	$0.00	NA	
Total			**107**	**$19,989,143.43**	**100%**	**0**	**$0.00**		
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	$14,486,766.49	65.61%	0	$0.00	NA	
		Unavailable	43	$7,594,268.99	34.39%	0	$0.00	NA	
Total			**123**	**$22,081,035.48**	**100%**	**0**	**$0.00**		
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	$6,775,283.99	55.48%	0	$0.00	NA	
		Unavailable	34	$5,436,101.24	44.52%	0	$0.00	NA	
Total			**77**	**$12,211,385.23**	**100%**	**0**	**$0.00**		
31401L7B3		CITIMORTGAGE, INC.	4	$979,257.52	33.26%	0	$0.00	NA	
		Unavailable	9	$1,965,122.56	66.74%	0	$0.00	NA	
Total			**13**	**$2,944,380.08**	**100%**	**0**	**$0.00**		
31401L7C1		CITIMORTGAGE, INC.	90	$5,107,692.08	83.4%	0	$0.00	NA	
		Unavailable	18	$1,016,706.17	16.6%	0	$0.00	NA	
Total			**108**	**$6,124,398.25**	**100%**	**0**	**$0.00**		
31401L7D9		CITIMORTGAGE, INC.	9	$1,084,168.25	60.48%	0	$0.00	NA	
		Unavailable	5	$708,490.36	39.52%	0	$0.00	NA	
Total			**14**	**$1,792,658.61**	**100%**	**0**	**$0.00**		
31401L7E7		CITIMORTGAGE, INC.	56	$5,073,103.58	75.96%	0	$0.00	NA	

		Unavailable	17	$1,605,964.85	24.04%	0	$0.00	NA	
Total			**73**	**$6,679,068.43**	**100%**	**0**	**$0.00**		
31401L7F4		CITIMORTGAGE, INC.	28	$4,679,606.96	100%	0	$0.00	NA	
Total			**28**	**$4,679,606.96**	**100%**	**0**	**$0.00**		
31401L7G2		CITIMORTGAGE, INC.	467	$84,080,905.23	19.33%	0	$0.00	NA	
		Unavailable	1,739	$350,924,754.53	80.67%	0	$0.00	NA	
Total			**2,206**	**$435,005,659.76**	**100%**	**0**	**$0.00**		
31401L7H0		CITIMORTGAGE, INC.	1,524	$196,629,379.60	79.52%	0	$0.00	NA	
		Unavailable	301	$50,656,059.21	20.48%	0	$0.00	NA	
Total			**1,825**	**$247,285,438.81**	**100%**	**0**	**$0.00**		
31401L7J6		CITIMORTGAGE, INC.	744	$113,723,886.18	36.63%	0	$0.00	NA	
		Unavailable	1,052	$196,747,806.20	63.37%	0	$0.00	NA	
Total			**1,796**	**$310,471,692.38**	**100%**	**0**	**$0.00**		
31401L7K3		CITIMORTGAGE, INC.	75	$12,218,410.21	70.04%	0	$0.00	NA	
		Unavailable	31	$5,227,674.68	29.96%	0	$0.00	NA	
Total			**106**	**$17,446,084.89**	**100%**	**0**	**$0.00**		
31401L7M9		CITIMORTGAGE, INC.	573	$123,254,418.89	51.09%	0	$0.00	NA	
		Unavailable	556	$118,004,354.64	48.91%	0	$0.00	NA	
Total			**1,129**	**$241,258,773.53**	**100%**	**0**	**$0.00**		
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	$2,582,740.86	73.67%	0	$0.00	NA	
		Unavailable	7	$922,944.91	26.33%	0	$0.00	NA	
Total			**27**	**$3,505,685.77**	**100%**	**0**	**$0.00**		
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	$5,264,371.43	86.19%	0	$0.00	NA	
		Unavailable	4	$843,691.61	13.81%	0	$0.00	NA	
Total			**29**	**$6,108,063.04**	**100%**	**0**	**$0.00**		
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	$1,021,339.39	55.61%	0	$0.00	NA	
		Unavailable	6	$815,155.14	44.39%	0	$0.00	NA	
Total			**17**	**$1,836,494.53**	**100%**	**0**	**$0.00**		
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	$527,287.77	34.74%	0	$0.00	NA	
		Unavailable	14	$990,332.66	65.26%	0	$0.00	NA	
Total			**22**	**$1,517,620.43**	**100%**	**0**	**$0.00**		

31401LAG8		WACHOVIA MORTGAGE CORPORATION	11	$1,074,716.64	39.06%	0	$0.00	NA	
		Unavailable	17	$1,676,714.89	60.94%	0	$0.00	NA	
Total			**28**	**$2,751,431.53**	**100%**	**0**	**$0.00**		
31401LAH6		WACHOVIA MORTGAGE CORPORATION	12	$1,537,785.11	52.15%	0	$0.00	NA	
		Unavailable	11	$1,410,918.24	47.85%	0	$0.00	NA	
Total			**23**	**$2,948,703.35**	**100%**	**0**	**$0.00**		
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	$5,428,243.67	51.18%	0	$0.00	NA	
		Unavailable	25	$5,177,245.70	48.82%	0	$0.00	NA	
Total			**49**	**$10,605,489.37**	**100%**	**0**	**$0.00**		
31401LAK9		WACHOVIA MORTGAGE CORPORATION	2	$181,000.00	15.37%	0	$0.00	NA	
		Unavailable	10	$996,470.56	84.63%	0	$0.00	NA	
Total			**12**	**$1,177,470.56**	**100%**	**0**	**$0.00**		
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	$493,185.00	14.37%	0	$0.00	NA	
		Unavailable	23	$2,939,609.74	85.63%	0	$0.00	NA	
Total			**27**	**$3,432,794.74**	**100%**	**0**	**$0.00**		
31401LAN3		WACHOVIA MORTGAGE CORPORATION	5	$975,600.00	14.31%	0	$0.00	NA	
		Unavailable	29	$5,844,103.41	85.69%	0	$0.00	NA	
Total			**34**	**$6,819,703.41**	**100%**	**0**	**$0.00**		
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	$125,640.00	10.55%	0	$0.00	NA	
		Unavailable	13	$1,065,706.04	89.45%	0	$0.00	NA	
Total			**15**	**$1,191,346.04**	**100%**	**0**	**$0.00**		
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	$146,610.00	4.83%	0	$0.00	NA	
		Unavailable	22	$2,886,207.38	95.17%	0	$0.00	NA	
Total			**23**	**$3,032,817.38**	**100%**	**0**	**$0.00**		
31401LRV7		CITY BANK	11	$3,157,387.81	100%	0	$0.00	NA	
Total			**11**	**$3,157,387.81**	**100%**	**0**	**$0.00**		
31401LRW5		CITY BANK	18	$5,228,453.45	100%	0	$0.00	NA	
Total			**18**	**$5,228,453.45**	**100%**	**0**	**$0.00**		

31401LRX3		CITY BANK	42	$11,910,089.20	100%	0	$0.00	NA	
Total			**42**	**$11,910,089.20**	**100%**	**0**	**$0.00**		
31401LRY1		CITY BANK	34	$9,406,862.11	100%	0	$0.00	NA	
Total			**34**	**$9,406,862.11**	**100%**	**0**	**$0.00**		
31401LRZ8		CITY BANK	17	$2,365,846.82	100%	0	$0.00	NA	
Total			**17**	**$2,365,846.82**	**100%**	**0**	**$0.00**		
31401MAA9		CITIMORTGAGE, INC.	63	$12,523,265.85	67.46%	0	$0.00	NA	
		Unavailable	32	$6,040,478.49	32.54%	0	$0.00	NA	
Total			**95**	**$18,563,744.34**	**100%**	**0**	**$0.00**		
31401MAB7		CITIMORTGAGE, INC.	108	$24,564,491.65	28.98%	0	$0.00	NA	
		Unavailable	266	$60,185,306.62	71.02%	0	$0.00	NA	
Total			**374**	**$84,749,798.27**	**100%**	**0**	**$0.00**		
31401MAC5		CITIMORTGAGE, INC.	270	$59,652,590.68	42.99%	0	$0.00	NA	
		Unavailable	360	$79,113,079.05	57.01%	0	$0.00	NA	
Total			**630**	**$138,765,669.73**	**100%**	**0**	**$0.00**		
31401MAD3		CITIMORTGAGE, INC.	101	$24,342,334.13	33.49%	0	$0.00	NA	
		Unavailable	214	$48,346,236.41	66.51%	0	$0.00	NA	
Total			**315**	**$72,688,570.54**	**100%**	**0**	**$0.00**		
31401MAG6		CITIMORTGAGE, INC.	20	$1,131,805.97	92.11%	0	$0.00	NA	
		Unavailable	2	$96,899.21	7.89%	0	$0.00	NA	
Total			**22**	**$1,228,705.18**	**100%**	**0**	**$0.00**		
31401MAH4		CITIMORTGAGE, INC.	23	$2,046,054.89	95.32%	0	$0.00	NA	
		Unavailable	1	$100,442.17	4.68%	0	$0.00	NA	
Total			**24**	**$2,146,497.06**	**100%**	**0**	**$0.00**		
31401MAJ0		CITIMORTGAGE, INC.	642	$101,610,000.25	69.18%	0	$0.00	NA	
		Unavailable	253	$45,266,247.66	30.82%	0	$0.00	NA	
Total			**895**	**$146,876,247.91**	**100%**	**0**	**$0.00**		
31401MAK7		CITIMORTGAGE, INC.	44	$7,346,842.87	86.13%	0	$0.00	NA	
		Unavailable	6	$1,183,075.86	13.87%	0	$0.00	NA	
Total			**50**	**$8,529,918.73**	**100%**	**0**	**$0.00**		
31401MAL5		CITIMORTGAGE, INC.	238	$52,985,067.83	39.22%	0	$0.00	NA	
		Unavailable	376	$82,111,357.64	60.78%	0	$0.00	NA	
Total			**614**	**$135,096,425.47**	**100%**	**0**	**$0.00**		

31401MAM3		CITIMORTGAGE, INC.	123	$29,239,961.58	33.57%	0	$0.00	NA	
		Unavailable	250	$57,868,104.76	66.43%	0	$0.00	NA	
Total			**373**	**$87,108,066.34**	**100%**	**0**	**$0.00**		
31401MAN1		CITIMORTGAGE, INC.	112	$22,748,675.07	43.78%	0	$0.00	NA	
		Unavailable	159	$29,212,851.26	56.22%	0	$0.00	NA	
Total			**271**	**$51,961,526.33**	**100%**	**0**	**$0.00**		
31401MAP6		CITIMORTGAGE, INC.	262	$58,973,298.14	60.34%	0	$0.00	NA	
		Unavailable	177	$38,761,282.29	39.66%	0	$0.00	NA	
Total			**439**	**$97,734,580.43**	**100%**	**0**	**$0.00**		
31401MAQ4		CITIMORTGAGE, INC.	100	$20,875,466.31	52.39%	0	$0.00	NA	
		Unavailable	99	$18,969,504.93	47.61%	0	$0.00	NA	
Total			**199**	**$39,844,971.24**	**100%**	**0**	**$0.00**		
31401MAR2		CITIMORTGAGE, INC.	25	$4,086,399.82	45.79%	0	$0.00	NA	
		Unavailable	36	$4,838,644.33	54.21%	0	$0.00	NA	
Total			**61**	**$8,925,044.15**	**100%**	**0**	**$0.00**		
31401MAS0		CITIMORTGAGE, INC.	10	$1,821,844.13	14.03%	0	$0.00	NA	
		Unavailable	50	$11,163,185.34	85.97%	0	$0.00	NA	
Total			**60**	**$12,985,029.47**	**100%**	**0**	**$0.00**		
31401MAT8		CITIMORTGAGE, INC.	34	$7,665,833.83	31.75%	0	$0.00	NA	
		Unavailable	75	$16,480,586.38	68.25%	0	$0.00	NA	
Total			**109**	**$24,146,420.21**	**100%**	**0**	**$0.00**		
31401MAU5		CITIMORTGAGE, INC.	28	$3,521,092.22	47.17%	0	$0.00	NA	
		Unavailable	30	$3,943,906.42	52.83%	0	$0.00	NA	
Total			**58**	**$7,464,998.64**	**100%**	**0**	**$0.00**		
31401MAV3		CITIMORTGAGE, INC.	7	$1,491,488.14	83.66%	0	$0.00	NA	
		Unavailable	1	$291,380.72	16.34%	0	$0.00	NA	
Total			**8**	**$1,782,868.86**	**100%**	**0**	**$0.00**		
31401MAX9		CITIMORTGAGE, INC.	337	$52,520,253.48	63.65%	0	$0.00	NA	
		Unavailable	163	$29,997,516.54	36.35%	0	$0.00	NA	
Total			**500**	**$82,517,770.02**	**100%**	**0**	**$0.00**		
31401MAY7		CITIMORTGAGE, INC.	408	$76,281,403.85	38.02%	0	$0.00	NA	
		Unavailable	606	$124,336,233.64	61.98%	0	$0.00	NA	
Total			**1,014**	**$200,617,637.49**	**100%**	**0**	**$0.00**		
31401MAZ4		CITIMORTGAGE, INC.	25	$4,541,011.11	93.14%	0	$0.00	NA	

		Unavailable	3	$334,316.32	6.86%	0	$0.00	NA	
Total			**28**	**$4,875,327.43**	**100%**	**0**	**$0.00**		
31401MXX4		Unavailable	2	$172,700.25	100%	0	$0.00	NA	
Total			**2**	**$172,700.25**	**100%**	**0**	**$0.00**		
31401N4R7		Unavailable	423	$85,640,139.01	100%	0	$0.00	NA	
Total			**423**	**$85,640,139.01**	**100%**	**0**	**$0.00**		
31401N4S5		Unavailable	778	$150,875,665.10	100%	0	$0.00	NA	
Total			**778**	**$150,875,665.10**	**100%**	**0**	**$0.00**		
31401N4T3		Unavailable	469	$134,867,557.12	100%	0	$0.00	NA	
Total			**469**	**$134,867,557.12**	**100%**	**0**	**$0.00**		
31401N4U0		Unavailable	1,781	$335,676,534.09	100%	0	$0.00	NA	
Total			**1,781**	**$335,676,534.09**	**100%**	**0**	**$0.00**		
31401N4V8		Unavailable	1,782	$326,123,753.84	100%	0	$0.00	NA	
Total			**1,782**	**$326,123,753.84**	**100%**	**0**	**$0.00**		
31401N4W6		Unavailable	415	$68,628,574.51	100%	0	$0.00	NA	
Total			**415**	**$68,628,574.51**	**100%**	**0**	**$0.00**		
31401N4X4		Unavailable	251	$39,493,379.47	100%	1	$52,903.03	NA	
Total			**251**	**$39,493,379.47**	**100%**	**1**	**$52,903.03**		
31401PA38		Unavailable	369	$64,755,314.51	100%	0	$0.00	NA	
Total			**369**	**$64,755,314.51**	**100%**	**0**	**$0.00**		
31401PA46		Unavailable	691	$114,387,565.65	100%	0	$0.00	NA	
Total			**691**	**$114,387,565.65**	**100%**	**0**	**$0.00**		
31401PA53		Unavailable	453	$73,361,645.49	100%	0	$0.00	NA	
Total			**453**	**$73,361,645.49**	**100%**	**0**	**$0.00**		
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	$3,216,913.79	28.43%	0	$0.00	NA	
		Unavailable	56	$8,099,153.15	71.57%	0	$0.00	NA	
Total			**83**	**$11,316,066.94**	**100%**	**0**	**$0.00**		
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	$5,292,949.42	95.11%	0	$0.00	NA	
		Unavailable	1	$272,000.00	4.89%	0	$0.00	NA	
Total			**35**	**$5,564,949.42**	**100%**	**0**	**$0.00**		

31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$1,758,730.44	100%	0	$0.00	NA	
Total			**26**	**$1,758,730.44**	**100%**	**0**	**$0.00**		
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$3,170,056.78	100%	0	$0.00	NA	
Total			**32**	**$3,170,056.78**	**100%**	**0**	**$0.00**		
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$2,019,730.50	100%	0	$0.00	NA	
Total			**17**	**$2,019,730.50**	**100%**	**0**	**$0.00**		
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$1,865,937.51	100%	0	$0.00	NA	
Total			**19**	**$1,865,937.51**	**100%**	**0**	**$0.00**		
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	$7,947,996.93	100%	0	$0.00	NA	
Total			**57**	**$7,947,996.93**	**100%**	**0**	**$0.00**		
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	$7,707,005.72	100%	0	$0.00	NA	
Total			**61**	**$7,707,005.72**	**100%**	**0**	**$0.00**		
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	$4,308,468.16	100%	0	$0.00	NA	
Total			**44**	**$4,308,468.16**	**100%**	**0**	**$0.00**		
31401WX38		Unavailable	11	$1,321,887.54	100%	0	$0.00	NA	
Total			**11**	**$1,321,887.54**	**100%**	**0**	**$0.00**		
31401WX53		Unavailable	36	$6,198,393.17	100%	0	$0.00	NA	
Total			**36**	**$6,198,393.17**	**100%**	**0**	**$0.00**		
31401WX61		Unavailable	15	$2,523,150.00	100%	0	$0.00	NA	
Total			**15**	**$2,523,150.00**	**100%**	**0**	**$0.00**		
31401WX87		Unavailable	20	$3,230,741.71	100%	0	$0.00	NA	
Total			**20**	**$3,230,741.71**	**100%**	**0**	**$0.00**		
31401WX95		Unavailable	9	$1,633,104.52	100%	0	$0.00	NA	
Total			**9**	**$1,633,104.52**	**100%**	**0**	**$0.00**		
31401WXA2		Unavailable	99	$18,529,026.35	100%	0	$0.00	NA	
Total			**99**	**$18,529,026.35**	**100%**	**0**	**$0.00**		

31401WXG9		Unavailable	26	$2,955,110.31	100%	0	$0.00	NA	
Total			**26**	**$2,955,110.31**	**100%**	**0**	**$0.00**		
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$849,849.62	4.14%	0	$0.00	NA	
		Unavailable	105	$19,683,294.17	95.86%	0	$0.00	NA	
Total			**110**	**$20,533,143.79**	**100%**	**0**	**$0.00**		
31401WXJ3		Unavailable	84	$15,854,706.45	100%	0	$0.00	NA	
Total			**84**	**$15,854,706.45**	**100%**	**0**	**$0.00**		
31401WXK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$81,720.49	7.34%	0	$0.00	NA	
		Unavailable	16	$1,032,347.04	92.66%	0	$0.00	NA	
Total			**17**	**$1,114,067.53**	**100%**	**0**	**$0.00**		
31401WXL8		Unavailable	27	$2,902,480.75	100%	0	$0.00	NA	
Total			**27**	**$2,902,480.75**	**100%**	**0**	**$0.00**		
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$309,683.94	1.12%	0	$0.00	NA	
		Unavailable	152	$27,343,235.90	98.88%	0	$0.00	NA	
Total			**153**	**$27,652,919.84**	**100%**	**0**	**$0.00**		
31401WXN4		Unavailable	41	$4,361,128.80	100%	0	$0.00	NA	
Total			**41**	**$4,361,128.80**	**100%**	**0**	**$0.00**		
31401WXP9		Unavailable	31	$4,643,800.95	100%	0	$0.00	NA	
Total			**31**	**$4,643,800.95**	**100%**	**0**	**$0.00**		
31401WXR5		Unavailable	38	$7,004,575.23	100%	0	$0.00	NA	
Total			**38**	**$7,004,575.23**	**100%**	**0**	**$0.00**		
31401WXS3		Unavailable	46	$6,933,326.28	100%	0	$0.00	NA	
Total			**46**	**$6,933,326.28**	**100%**	**0**	**$0.00**		
31401WXT1		Unavailable	35	$4,594,895.34	100%	0	$0.00	NA	
Total			**35**	**$4,594,895.34**	**100%**	**0**	**$0.00**		
31401WXU8		Unavailable	58	$7,435,233.37	100%	0	$0.00	NA	
Total			**58**	**$7,435,233.37**	**100%**	**0**	**$0.00**		
31401WXV6		Unavailable	14	$2,850,806.00	100%	0	$0.00	NA	

Total			**14**	**$2,850,806.00**	**100%**	**0**	**$0.00**		
31401WXW4		Unavailable	141	$20,825,745.93	100%	0	$0.00	NA	
Total			**141**	**$20,825,745.93**	**100%**	**0**	**$0.00**		
31401WXX2		Unavailable	33	$4,986,800.05	100%	0	$0.00	NA	
Total			**33**	**$4,986,800.05**	**100%**	**0**	**$0.00**		
31401WXY0		Unavailable	66	$9,472,613.75	100%	0	$0.00	NA	
Total			**66**	**$9,472,613.75**	**100%**	**0**	**$0.00**		
31401WXZ7		Unavailable	40	$6,141,797.58	100%	0	$0.00	NA	
Total			**40**	**$6,141,797.58**	**100%**	**0**	**$0.00**		
31401WY78		STANDARD MORTGAGE CORPORATION	8	$605,765.95	12.04%	0	$0.00	NA	
		Unavailable	43	$4,427,554.93	87.96%	0	$0.00	NA	
Total			**51**	**$5,033,320.88**	**100%**	**0**	**$0.00**		
31401WYT0		STANDARD MORTGAGE CORPORATION	23	$2,426,054.52	44.12%	0	$0.00	NA	
		Unavailable	21	$3,073,161.06	55.88%	0	$0.00	NA	
Total			**44**	**$5,499,215.58**	**100%**	**0**	**$0.00**		
31401WYU7		STANDARD MORTGAGE CORPORATION	9	$956,120.00	41.61%	0	$0.00	NA	
		Unavailable	10	$1,341,842.00	58.39%	0	$0.00	NA	
Total			**19**	**$2,297,962.00**	**100%**	**0**	**$0.00**		
31401XA23		UNION PLANTERS BANK NA	39	$5,849,080.10	42.59%	0	$0.00	NA	
		Unavailable	51	$7,883,918.39	57.41%	0	$0.00	NA	
Total			**90**	**$13,732,998.49**	**100%**	**0**	**$0.00**		
31401XA31		UNION PLANTERS BANK NA	9	$1,605,435.92	11.39%	0	$0.00	NA	
		Unavailable	79	$12,484,013.98	88.61%	0	$0.00	NA	
Total			**88**	**$14,089,449.90**	**100%**	**0**	**$0.00**		
31401XA49		UNION PLANTERS BANK NA	42	$3,749,671.84	46.01%	0	$0.00	NA	
		Unavailable	44	$4,400,601.04	53.99%	0	$0.00	NA	
Total			**86**	**$8,150,272.88**	**100%**	**0**	**$0.00**		
31401XA56		UNION PLANTERS BANK NA	3	$502,127.42	2.92%	0	$0.00	NA	
		Unavailable	86	$16,673,294.23	97.08%	0	$0.00	NA	
Total			**89**	**$17,175,421.65**	**100%**	**0**	**$0.00**		
31401XA64		Unavailable	100	$17,099,609.97	100%	0	$0.00	NA	

Total			**100**	**$17,099,609.97**	**100%**	**0**	**$0.00**		
31401XA72		UNION PLANTERS BANK NA	1	$127,000.00	0.67%	0	$0.00	NA	
		Unavailable	103	$18,918,061.48	99.33%	0	$0.00	NA	
Total			**104**	**$19,045,061.48**	**100%**	**0**	**$0.00**		
31401XAT4		Unavailable	18	$1,751,271.38	100%	0	$0.00	NA	
Total			**18**	**$1,751,271.38**	**100%**	**0**	**$0.00**		
31401XAU1		UNION PLANTERS BANK NA	5	$445,829.75	5.4%	0	$0.00	NA	
		Unavailable	83	$7,809,167.03	94.6%	0	$0.00	NA	
Total			**88**	**$8,254,996.78**	**100%**	**0**	**$0.00**		
31401XAV9		UNION PLANTERS BANK NA	8	$1,388,385.76	9.32%	0	$0.00	NA	
		Unavailable	81	$13,516,116.10	90.68%	0	$0.00	NA	
Total			**89**	**$14,904,501.86**	**100%**	**0**	**$0.00**		
31401XAW7		Unavailable	99	$6,428,053.25	100%	0	$0.00	NA	
Total			**99**	**$6,428,053.25**	**100%**	**0**	**$0.00**		
31401XAX5		UNION PLANTERS BANK NA	33	$3,212,497.27	45.35%	0	$0.00	NA	
		Unavailable	40	$3,871,887.61	54.65%	0	$0.00	NA	
Total			**73**	**$7,084,384.88**	**100%**	**0**	**$0.00**		
31401XAY3		UNION PLANTERS BANK NA	1	$139,500.00	0.96%	0	$0.00	NA	
		Unavailable	79	$14,325,201.29	99.04%	0	$0.00	NA	
Total			**80**	**$14,464,701.29**	**100%**	**0**	**$0.00**		
31401XAZ0		Unavailable	36	$2,359,495.47	100%	0	$0.00	NA	
Total			**36**	**$2,359,495.47**	**100%**	**0**	**$0.00**		
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	$26,949,253.79	100%	0	$0.00	NA	
Total			**173**	**$26,949,253.79**	**100%**	**0**	**$0.00**		
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	$20,786,935.18	100%	0	$0.00	NA	
Total			**141**	**$20,786,935.18**	**100%**	**0**	**$0.00**		
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	$74,974,653.10	100%	0	$0.00	NA	
Total			**428**	**$74,974,653.10**	**100%**	**0**	**$0.00**		
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	$63,632,128.55	100%	0	$0.00	NA	
Total			**420**	**$63,632,128.55**	**100%**	**0**	**$0.00**		

31401XCQ8		HARWOOD STREET FUNDING I, LLC	64	$10,389,216.15	100%	0	$0.00	NA	
Total			**64**	**$10,389,216.15**	**100%**	**0**	**$0.00**		
31401XCS4		HARWOOD STREET FUNDING I, LLC	191	$33,202,998.12	100%	0	$0.00	NA	
Total			**191**	**$33,202,998.12**	**100%**	**0**	**$0.00**		
31401XCT2		CTX MORTGAGE COMPANY, LLC	7	$1,038,903.78	100%	0	$0.00	NA	
Total			**7**	**$1,038,903.78**	**100%**	**0**	**$0.00**		
31401XDB0		SALEM FIVE MORTGAGE COMPANY, LLC	108	$20,331,727.76	100%	0	$0.00	NA	
Total			**108**	**$20,331,727.76**	**100%**	**0**	**$0.00**		
31401XDC8		SALEM FIVE MORTGAGE COMPANY, LLC	36	$7,216,813.93	100%	0	$0.00	NA	
Total			**36**	**$7,216,813.93**	**100%**	**0**	**$0.00**		
31401XDD6		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,001,455.21	100%	0	$0.00	NA	
Total			**48**	**$9,001,455.21**	**100%**	**0**	**$0.00**		
31401XY84		Unavailable	10	$891,704.12	100%	0	$0.00	NA	
Total			**10**	**$891,704.12**	**100%**	**0**	**$0.00**		
31401Y5B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,823,997.61	100%	0	$0.00	NA	
Total			**100**	**$13,823,997.61**	**100%**	**0**	**$0.00**		
31401Y5C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$16,180,469.61	100%	0	$0.00	NA	
Total			**118**	**$16,180,469.61**	**100%**	**0**	**$0.00**		
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$15,929,131.54	100%	0	$0.00	NA	
Total			**83**	**$15,929,131.54**	**100%**	**0**	**$0.00**		
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,856,640.35	100%	0	$0.00	NA	
Total			**110**	**$19,856,640.35**	**100%**	**0**	**$0.00**		

31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$21,989,303.49	100%	0	$0.00	NA	
Total			**134**	**$21,989,303.49**	**100%**	**0**	**$0.00**		
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$10,356,350.72	100%	0	$0.00	NA	
Total			**72**	**$10,356,350.72**	**100%**	**0**	**$0.00**		
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,069,530.72	77.83%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$589,593.08	22.17%	0	$0.00	NA	
Total			**22**	**$2,659,123.80**	**100%**	**0**	**$0.00**		
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,708,627.28	100%	0	$0.00	NA	
Total			**33**	**$4,708,627.28**	**100%**	**0**	**$0.00**		
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,045,021.09	100%	0	$0.00	NA	
Total			**20**	**$2,045,021.09**	**100%**	**0**	**$0.00**		
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,752,220.96	100%	0	$0.00	NA	
Total			**16**	**$1,752,220.96**	**100%**	**0**	**$0.00**		
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$10,193,459.57	100%	0	$0.00	NA	
Total			**63**	**$10,193,459.57**	**100%**	**0**	**$0.00**		
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,334,041.34	100%	0	$0.00	NA	
Total			**96**	**$14,334,041.34**	**100%**	**0**	**$0.00**		
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$13,105,627.83	100%	0	$0.00	NA	
Total			**80**	**$13,105,627.83**	**100%**	**0**	**$0.00**		

31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,127,015.37	100%	0	$0.00	NA	
Total			**50**	**$7,127,015.37**	**100%**	**0**	**$0.00**		
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,278,177.74	100%	0	$0.00	NA	
Total			**14**	**$2,278,177.74**	**100%**	**0**	**$0.00**		
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,051,642.07	100%	0	$0.00	NA	
Total			**58**	**$10,051,642.07**	**100%**	**0**	**$0.00**		
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,707,865.81	100%	0	$0.00	NA	
Total			**23**	**$3,707,865.81**	**100%**	**0**	**$0.00**		
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$6,526,793.01	100%	0	$0.00	NA	
Total			**53**	**$6,526,793.01**	**100%**	**0**	**$0.00**		
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,585,945.46	100%	0	$0.00	NA	
Total			**29**	**$2,585,945.46**	**100%**	**0**	**$0.00**		
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$31,845,542.39	100%	0	$0.00	NA	
Total			**166**	**$31,845,542.39**	**100%**	**0**	**$0.00**		
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	$48,091,639.04	100%	0	$0.00	NA	
Total			**279**	**$48,091,639.04**	**100%**	**0**	**$0.00**		
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	$39,028,168.77	100%	0	$0.00	NA	
Total			**231**	**$39,028,168.77**	**100%**	**0**	**$0.00**		
31401Y6C4			165	$26,741,889.74	100%	0	$0.00	NA	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**165**	**$26,741,889.74**	**100%**	**0**	**$0.00**		
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,533,253.74	100%	0	$0.00	NA	
Total			**7**	**$1,533,253.74**	**100%**	**0**	**$0.00**		
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,946,041.00	100%	0	$0.00	NA	
Total			**16**	**$2,946,041.00**	**100%**	**0**	**$0.00**		
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$34,433,132.47	100%	0	$0.00	NA	
Total			**153**	**$34,433,132.47**	**100%**	**0**	**$0.00**		
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$32,893,867.97	100%	0	$0.00	NA	
Total			**139**	**$32,893,867.97**	**100%**	**0**	**$0.00**		
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$11,400,619.38	100%	0	$0.00	NA	
Total			**55**	**$11,400,619.38**	**100%**	**0**	**$0.00**		
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$8,099,402.66	100%	0	$0.00	NA	
Total			**36**	**$8,099,402.66**	**100%**	**0**	**$0.00**		
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$9,119,075.69	91.55%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$841,547.95	8.45%	0	$0.00	NA	
Total			**50**	**$9,960,623.64**	**100%**	**0**	**$0.00**		
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$8,996,474.88	89.37%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,069,648.86	10.63%	0	$0.00	NA	

Total			**52**	**$10,066,123.74**	**100%**	**0**	**$0.00**	
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,058,116.40	80.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,999,135.53	19.88%	0	$0.00	NA
Total			**52**	**$10,057,251.93**	**100%**	**0**	**$0.00**	
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,335,408.81	55.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	39	$6,756,065.00	44.77%	0	$0.00	NA
Total			**87**	**$15,091,473.81**	**100%**	**0**	**$0.00**	
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,498,870.36	64.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	16	$3,567,597.00	35.44%	0	$0.00	NA
Total			**52**	**$10,066,467.36**	**100%**	**0**	**$0.00**	
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,050,519.23	61.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	$3,845,956.92	38.86%	0	$0.00	NA
Total			**55**	**$9,896,476.15**	**100%**	**0**	**$0.00**	
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,118,454.89	100%	0	$0.00	NA
Total			**23**	**$1,118,454.89**	**100%**	**0**	**$0.00**	
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$6,341,156.55	93.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$421,000.00	6.23%	0	$0.00	NA
Total			**100**	**$6,762,156.55**	**100%**	**0**	**$0.00**	
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,398,804.43	95.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$107,900.00	4.3%	0	$0.00	NA

Total			**41**	**$2,506,704.43**	**100%**	**0**	**$0.00**		
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$12,079,358.34	90.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	$1,262,867.42	9.47%	0	$0.00	NA	
Total			**125**	**$13,342,225.76**	**100%**	**0**	**$0.00**		
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$5,150,268.13	94.32%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$309,869.41	5.68%	0	$0.00	NA	
Total			**50**	**$5,460,137.54**	**100%**	**0**	**$0.00**		
31402AK70		BANKNORTH, NA	42	$5,859,327.89	100%	0	$0.00	NA	
Total			**42**	**$5,859,327.89**	**100%**	**0**	**$0.00**		
31402AK96		BANKNORTH, NA	90	$11,528,687.53	100%	0	$0.00	NA	
Total			**90**	**$11,528,687.53**	**100%**	**0**	**$0.00**		
31402ALB0		BANKNORTH, NA	123	$16,916,290.88	100%	0	$0.00	NA	
Total			**123**	**$16,916,290.88**	**100%**	**0**	**$0.00**		
31402ALC8		BANKNORTH, NA	339	$47,189,882.32	100%	0	$0.00	NA	
Total			**339**	**$47,189,882.32**	**100%**	**0**	**$0.00**		
31402ALD6		BANKNORTH, NA	36	$2,780,501.26	100%	0	$0.00	NA	
Total			**36**	**$2,780,501.26**	**100%**	**0**	**$0.00**		
31402ALE4		BANKNORTH, NA	16	$1,664,644.54	100%	0	$0.00	NA	
Total			**16**	**$1,664,644.54**	**100%**	**0**	**$0.00**		
31402ALF1		BANKNORTH, NA	6	$459,269.75	100%	0	$0.00	NA	
Total			**6**	**$459,269.75**	**100%**	**0**	**$0.00**		
31402ALH7		BANKNORTH, NA	8	$739,637.02	100%	0	$0.00	NA	
Total			**8**	**$739,637.02**	**100%**	**0**	**$0.00**		
31402AQ25		FIFTH THIRD BANK	76	$7,428,044.81	100%	0	$0.00	NA	
Total			**76**	**$7,428,044.81**	**100%**	**0**	**$0.00**		
31402AQR0		FIFTH THIRD BANK	75	$7,403,133.47	100%	0	$0.00	NA	
Total			**75**	**$7,403,133.47**	**100%**	**0**	**$0.00**		

31402AQS8		FIFTH THIRD BANK	195	$14,233,141.68	100%	0	$0.00	NA	
Total			**195**	**$14,233,141.68**	**100%**	**0**	**$0.00**		
31402AQT6		FIFTH THIRD BANK	88	$6,319,650.89	100%	0	$0.00	NA	
Total			**88**	**$6,319,650.89**	**100%**	**0**	**$0.00**		
31402AQV1		FIFTH THIRD BANK	33	$4,266,554.07	100%	0	$0.00	NA	
Total			**33**	**$4,266,554.07**	**100%**	**0**	**$0.00**		
31402AQW9		FIFTH THIRD BANK	83	$8,856,162.75	100%	0	$0.00	NA	
Total			**83**	**$8,856,162.75**	**100%**	**0**	**$0.00**		
31402AQX7		FIFTH THIRD BANK	130	$14,787,655.18	100%	0	$0.00	NA	
Total			**130**	**$14,787,655.18**	**100%**	**0**	**$0.00**		
31402AQY5		FIFTH THIRD BANK	19	$2,232,670.24	100%	0	$0.00	NA	
Total			**19**	**$2,232,670.24**	**100%**	**0**	**$0.00**		
31402AQZ2		FIFTH THIRD BANK	16	$2,170,494.34	100%	0	$0.00	NA	
Total			**16**	**$2,170,494.34**	**100%**	**0**	**$0.00**		
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	$1,994,140.49	56.94%	0	$0.00	NA	
		Unavailable	6	$1,508,208.60	43.06%	0	$0.00	NA	
Total			**19**	**$3,502,349.09**	**100%**	**0**	**$0.00**		
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	$1,715,110.99	85.37%	0	$0.00	NA	
		Unavailable	3	$294,009.01	14.63%	0	$0.00	NA	
Total			**20**	**$2,009,120.00**	**100%**	**0**	**$0.00**		
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	$3,692,183.06	82.39%	0	$0.00	NA	
		Unavailable	6	$789,428.39	17.61%	0	$0.00	NA	
Total			**34**	**$4,481,611.45**	**100%**	**0**	**$0.00**		
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	$15,074,082.79	84.68%	0	$0.00	NA	
		Unavailable	13	$2,726,258.26	15.32%	0	$0.00	NA	
Total			**82**	**$17,800,341.05**	**100%**	**0**	**$0.00**		
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	$887,391.66	73.08%	0	$0.00	NA	
		Unavailable	3	$326,887.45	26.92%	0	$0.00	NA	
Total			**15**	**$1,214,279.11**	**100%**	**0**	**$0.00**		

31402AS72		WACHOVIA MORTGAGE CORPORATION	272	$47,585,387.59	79.91%	0	$0.00	NA	
		Unavailable	61	$11,960,944.13	20.09%	0	$0.00	NA	
Total			**333**	**$59,546,331.72**	**100%**	**0**	**$0.00**		
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	$17,199,158.75	68.73%	0	$0.00	NA	
		Unavailable	51	$7,824,270.69	31.27%	0	$0.00	NA	
Total			**168**	**$25,023,429.44**	**100%**	**0**	**$0.00**		
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	$9,554,151.90	72.02%	0	$0.00	NA	
		Unavailable	54	$3,711,690.53	27.98%	0	$0.00	NA	
Total			**198**	**$13,265,842.43**	**100%**	**0**	**$0.00**		
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	$469,767.60	42.3%	0	$0.00	NA	
		Unavailable	6	$640,853.22	57.7%	0	$0.00	NA	
Total			**10**	**$1,110,620.82**	**100%**	**0**	**$0.00**		
31402ASR8		Unavailable	8	$1,844,802.32	100%	0	$0.00	NA	
Total			**8**	**$1,844,802.32**	**100%**	**0**	**$0.00**		
31402ASX5		WACHOVIA MORTGAGE CORPORATION	8	$1,025,900.94	72.74%	0	$0.00	NA	
		Unavailable	3	$384,438.48	27.26%	0	$0.00	NA	
Total			**11**	**$1,410,339.42**	**100%**	**0**	**$0.00**		
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	$2,045,312.30	90.47%	0	$0.00	NA	
		Unavailable	1	$215,563.79	9.53%	0	$0.00	NA	
Total			**14**	**$2,260,876.09**	**100%**	**0**	**$0.00**		
31402ASZ0		WACHOVIA MORTGAGE CORPORATION	24	$4,841,298.72	73.27%	0	$0.00	NA	
		Unavailable	8	$1,765,747.18	26.73%	0	$0.00	NA	
Total			**32**	**$6,607,045.90**	**100%**	**0**	**$0.00**		
31402ATA4		WACHOVIA MORTGAGE CORPORATION	126	$12,450,492.66	77.88%	0	$0.00	NA	
		Unavailable	36	$3,536,066.57	22.12%	0	$0.00	NA	
Total			**162**	**$15,986,559.23**	**100%**	**0**	**$0.00**		
31402ATB2		WACHOVIA MORTGAGE CORPORATION	228	$29,719,572.79	78.98%	0	$0.00	NA	
		Unavailable	61	$7,909,188.71	21.02%	0	$0.00	NA	

Total			**289**	**$37,628,761.50**	**100%**	**0**	**$0.00**		
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	$103,794,197.47	74.99%	1	$142,650.49	NA	
		Unavailable	147	$34,623,743.64	25.01%	0	$0.00	NA	
Total			**607**	**$138,417,941.11**	**100%**	**1**	**$142,650.49**		
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	$385,090.96	13.5%	0	$0.00	NA	
		Unavailable	10	$2,466,818.19	86.5%	0	$0.00	NA	
Total			**12**	**$2,851,909.15**	**100%**	**0**	**$0.00**		
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	$5,025,683.42	52.06%	0	$0.00	NA	
		Unavailable	72	$4,628,875.32	47.94%	0	$0.00	NA	
Total			**150**	**$9,654,558.74**	**100%**	**0**	**$0.00**		
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	$4,975,907.94	57.3%	0	$0.00	NA	
		Unavailable	38	$3,708,511.31	42.7%	0	$0.00	NA	
Total			**89**	**$8,684,419.25**	**100%**	**0**	**$0.00**		
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	$7,887,963.01	52.94%	0	$0.00	NA	
		Unavailable	54	$7,012,465.89	47.06%	0	$0.00	NA	
Total			**114**	**$14,900,428.90**	**100%**	**0**	**$0.00**		
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	$22,650,530.59	55.56%	0	$0.00	NA	
		Unavailable	84	$18,114,187.24	44.44%	0	$0.00	NA	
Total			**186**	**$40,764,717.83**	**100%**	**0**	**$0.00**		
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	$761,983.21	26.57%	0	$0.00	NA	
		Unavailable	33	$2,105,670.65	73.43%	0	$0.00	NA	
Total			**46**	**$2,867,653.86**	**100%**	**0**	**$0.00**		
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	$384,800.00	19.08%	0	$0.00	NA	
		Unavailable	16	$1,632,377.24	80.92%	0	$0.00	NA	
Total			**20**	**$2,017,177.24**	**100%**	**0**	**$0.00**		
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	$1,006,059.88	30.08%	0	$0.00	NA	
		Unavailable	18	$2,338,403.38	69.92%	0	$0.00	NA	
Total			**26**	**$3,344,463.26**	**100%**	**0**	**$0.00**		

31402ATM8		WACHOVIA MORTGAGE CORPORATION	13	$2,786,613.00	34.68%	0	$0.00	NA	
		Unavailable	25	$5,247,691.30	65.32%	0	$0.00	NA	
Total			**38**	**$8,034,304.30**	**100%**	**0**	**$0.00**		
31402ATN6		WACHOVIA MORTGAGE CORPORATION	1	$130,000.00	11.72%	0	$0.00	NA	
		Unavailable	7	$979,165.49	88.28%	0	$0.00	NA	
Total			**8**	**$1,109,165.49**	**100%**	**0**	**$0.00**		
31402AU20		WACHOVIA MORTGAGE CORPORATION	175	$16,385,578.99	80.93%	0	$0.00	NA	
		Unavailable	41	$3,861,482.32	19.07%	0	$0.00	NA	
Total			**216**	**$20,247,061.31**	**100%**	**0**	**$0.00**		
31402AU38		WACHOVIA MORTGAGE CORPORATION	503	$46,312,193.69	76.46%	0	$0.00	NA	
		Unavailable	156	$14,257,481.71	23.54%	0	$0.00	NA	
Total			**659**	**$60,569,675.40**	**100%**	**0**	**$0.00**		
31402AU46		WACHOVIA MORTGAGE CORPORATION	46	$4,269,191.66	55.44%	0	$0.00	NA	
		Unavailable	39	$3,431,375.86	44.56%	0	$0.00	NA	
Total			**85**	**$7,700,567.52**	**100%**	**0**	**$0.00**		
31402AU53		WACHOVIA MORTGAGE CORPORATION	14	$1,286,050.00	77.48%	0	$0.00	NA	
		Unavailable	4	$373,844.73	22.52%	0	$0.00	NA	
Total			**18**	**$1,659,894.73**	**100%**	**0**	**$0.00**		
31402AU61		WACHOVIA MORTGAGE CORPORATION	497	$89,351,568.71	80.01%	0	$0.00	NA	
		Unavailable	121	$22,327,818.68	19.99%	0	$0.00	NA	
Total			**618**	**$111,679,387.39**	**100%**	**0**	**$0.00**		
31402AU79		WACHOVIA MORTGAGE CORPORATION	538	$97,592,909.14	95.31%	0	$0.00	NA	
		Unavailable	28	$4,799,499.46	4.69%	0	$0.00	NA	
Total			**566**	**$102,392,408.60**	**100%**	**0**	**$0.00**		
31402AU87		WACHOVIA MORTGAGE CORPORATION	262	$46,730,766.94	51.22%	0	$0.00	NA	
		Unavailable	239	$44,508,754.31	48.78%	0	$0.00	NA	
Total			**501**	**$91,239,521.25**	**100%**	**0**	**$0.00**		

31402AU95		WACHOVIA MORTGAGE CORPORATION	27	$3,673,750.68	79.3%	0	$0.00	NA	
		Unavailable	6	$958,900.00	20.7%	0	$0.00	NA	
Total			**33**	**$4,632,650.68**	**100%**	**0**	**$0.00**		
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	$5,413,943.36	79.8%	0	$0.00	NA	
		Unavailable	22	$1,370,696.16	20.2%	0	$0.00	NA	
Total			**117**	**$6,784,639.52**	**100%**	**0**	**$0.00**		
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	$22,296,226.71	75.64%	0	$0.00	NA	
		Unavailable	121	$7,178,839.05	24.36%	0	$0.00	NA	
Total			**499**	**$29,475,065.76**	**100%**	**0**	**$0.00**		
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	$2,695,400.88	58.61%	0	$0.00	NA	
		Unavailable	35	$1,903,647.85	41.39%	0	$0.00	NA	
Total			**85**	**$4,599,048.73**	**100%**	**0**	**$0.00**		
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	$17,400,136.47	67.68%	0	$0.00	NA	
		Unavailable	45	$8,308,611.68	32.32%	0	$0.00	NA	
Total			**143**	**$25,708,748.15**	**100%**	**0**	**$0.00**		
31402AZ25		RATE ONE HOME LOANS INC.	6	$1,147,020.09	100%	0	$0.00	NA	
Total			**6**	**$1,147,020.09**	**100%**	**0**	**$0.00**		
31402AZ33		RATE ONE HOME LOANS INC.	13	$2,517,000.00	100%	0	$0.00	NA	
Total			**13**	**$2,517,000.00**	**100%**	**0**	**$0.00**		
31402AZ41		RATE ONE HOME LOANS INC.	18	$3,015,247.25	100%	0	$0.00	NA	
Total			**18**	**$3,015,247.25**	**100%**	**0**	**$0.00**		
31402AZ58		RATE ONE HOME LOANS INC.	10	$1,996,400.00	100%	0	$0.00	NA	
Total			**10**	**$1,996,400.00**	**100%**	**0**	**$0.00**		
31402AZ66		RATE ONE HOME LOANS INC.	12	$1,988,300.00	100%	0	$0.00	NA	
Total			**12**	**$1,988,300.00**	**100%**	**0**	**$0.00**		
31402AZ74		RATE ONE HOME LOANS INC.	15	$3,128,750.00	100%	0	$0.00	NA	

Total			**15**	**$3,128,750.00**	**100%**	**0**	**$0.00**		
31402AZ82		RATE ONE HOME LOANS INC.	20	$3,100,805.00	100%	0	$0.00	NA	
Total			**20**	**$3,100,805.00**	**100%**	**0**	**$0.00**		
31402AZ90		RATE ONE HOME LOANS INC.	12	$1,909,431.67	100%	0	$0.00	NA	
Total			**12**	**$1,909,431.67**	**100%**	**0**	**$0.00**		
31402AZU3		RATE ONE HOME LOANS INC.	20	$4,035,472.18	100%	0	$0.00	NA	
Total			**20**	**$4,035,472.18**	**100%**	**0**	**$0.00**		
31402AZV1		RATE ONE HOME LOANS INC.	10	$2,013,505.24	100%	0	$0.00	NA	
Total			**10**	**$2,013,505.24**	**100%**	**0**	**$0.00**		
31402AZX7		RATE ONE HOME LOANS INC.	6	$1,200,660.09	100%	0	$0.00	NA	
Total			**6**	**$1,200,660.09**	**100%**	**0**	**$0.00**		
31402AZY5		RATE ONE HOME LOANS INC.	20	$4,036,150.00	100%	0	$0.00	NA	
Total			**20**	**$4,036,150.00**	**100%**	**0**	**$0.00**		
31402AZZ2		RATE ONE HOME LOANS INC.	11	$2,020,000.00	100%	0	$0.00	NA	
Total			**11**	**$2,020,000.00**	**100%**	**0**	**$0.00**		
31402BAK0		CITIMORTGAGE, INC.	9	$1,609,750.79	49.86%	0	$0.00	NA	
		Unavailable	8	$1,618,891.71	50.14%	0	$0.00	NA	
Total			**17**	**$3,228,642.50**	**100%**	**0**	**$0.00**		
31402BAL8		CITIMORTGAGE, INC.	4	$1,098,954.54	31.51%	0	$0.00	NA	
		Unavailable	12	$2,388,942.70	68.49%	0	$0.00	NA	
Total			**16**	**$3,487,897.24**	**100%**	**0**	**$0.00**		
31402BAM6		CITIMORTGAGE, INC.	136	$27,396,908.36	63.18%	0	$0.00	NA	
		Unavailable	85	$15,965,558.91	36.82%	0	$0.00	NA	
Total			**221**	**$43,362,467.27**	**100%**	**0**	**$0.00**		
31402BAN4		CITIMORTGAGE, INC.	53	$11,663,044.55	50.36%	0	$0.00	NA	
		Unavailable	60	$11,497,252.53	49.64%	0	$0.00	NA	
Total			**113**	**$23,160,297.08**	**100%**	**0**	**$0.00**		

31402BAR5		CITIMORTGAGE, INC.	18	$3,283,083.80	100%	0	$0.00	NA	
Total			**18**	**$3,283,083.80**	**100%**	**0**	**$0.00**		
31402BAU8		CITIMORTGAGE, INC.	36	$5,816,708.92	100%	0	$0.00	NA	
Total			**36**	**$5,816,708.92**	**100%**	**0**	**$0.00**		
31402BAV6		CITIMORTGAGE, INC.	50	$6,657,783.15	100%	0	$0.00	NA	
Total			**50**	**$6,657,783.15**	**100%**	**0**	**$0.00**		
31402BAW4		CITIMORTGAGE, INC.	99	$14,752,892.82	100%	0	$0.00	NA	
Total			**99**	**$14,752,892.82**	**100%**	**0**	**$0.00**		
31402BAX2		CITIMORTGAGE, INC.	113	$15,097,443.01	100%	0	$0.00	NA	
Total			**113**	**$15,097,443.01**	**100%**	**0**	**$0.00**		
31402BB52		CITIMORTGAGE, INC.	65	$14,469,150.17	75.33%	0	$0.00	NA	
		Unavailable	23	$4,737,754.40	24.67%	0	$0.00	NA	
Total			**88**	**$19,206,904.57**	**100%**	**0**	**$0.00**		
31402BB78		CITIMORTGAGE, INC.	16	$2,551,441.93	8.34%	0	$0.00	NA	
		Unavailable	148	$28,056,020.09	91.66%	0	$0.00	NA	
Total			**164**	**$30,607,462.02**	**100%**	**0**	**$0.00**		
31402BB86		CITIMORTGAGE, INC.	2	$466,529.90	1.47%	0	$0.00	NA	
		Unavailable	167	$31,209,171.90	98.53%	0	$0.00	NA	
Total			**169**	**$31,675,701.80**	**100%**	**0**	**$0.00**		
31402BB94		CITIMORTGAGE, INC.	47	$3,208,050.35	65.89%	0	$0.00	NA	
		Unavailable	24	$1,660,813.91	34.11%	0	$0.00	NA	
Total			**71**	**$4,868,864.26**	**100%**	**0**	**$0.00**		
31402BCA0		CITIMORTGAGE, INC.	8	$493,964.93	38.87%	0	$0.00	NA	
		Unavailable	12	$776,892.79	61.13%	0	$0.00	NA	
Total			**20**	**$1,270,857.72**	**100%**	**0**	**$0.00**		
31402BCB8		CITIMORTGAGE, INC.	3	$280,735.53	19.47%	0	$0.00	NA	
		Unavailable	12	$1,161,384.20	80.53%	0	$0.00	NA	
Total			**15**	**$1,442,119.73**	**100%**	**0**	**$0.00**		
31402BCC6		CITIMORTGAGE, INC.	5	$667,996.05	40.46%	0	$0.00	NA	
		Unavailable	8	$983,147.62	59.54%	0	$0.00	NA	
Total			**13**	**$1,651,143.67**	**100%**	**0**	**$0.00**		
31402BCD4		CITIMORTGAGE, INC.	101	$20,726,364.25	98.82%	0	$0.00	NA	
		Unavailable	1	$247,122.77	1.18%	0	$0.00	NA	

Total			**102**	**$20,973,487.02**	**100%**	**0**	**$0.00**		
31402BCE2		CITIMORTGAGE, INC.	10	$1,479,591.62	35.11%	0	$0.00	NA	
		Unavailable	16	$2,734,846.26	64.89%	0	$0.00	NA	
Total			**26**	**$4,214,437.88**	**100%**	**0**	**$0.00**		
31402BCF9		CITIMORTGAGE, INC.	58	$9,093,122.81	52.32%	0	$0.00	NA	
		Unavailable	42	$8,285,223.17	47.68%	0	$0.00	NA	
Total			**100**	**$17,378,345.98**	**100%**	**0**	**$0.00**		
31402BCG7		CITIMORTGAGE, INC.	9	$1,208,202.96	87.33%	0	$0.00	NA	
		Unavailable	1	$175,241.84	12.67%	0	$0.00	NA	
Total			**10**	**$1,383,444.80**	**100%**	**0**	**$0.00**		
31402BCH5		CITIMORTGAGE, INC.	16	$2,466,281.59	100%	0	$0.00	NA	
Total			**16**	**$2,466,281.59**	**100%**	**0**	**$0.00**		
31402BJB1		INDEPENDENT BANK CORPORATION	12	$1,337,300.00	100%	0	$0.00	NA	
Total			**12**	**$1,337,300.00**	**100%**	**0**	**$0.00**		
31402BJC9		INDEPENDENT BANK CORPORATION	12	$1,175,800.00	100%	0	$0.00	NA	
Total			**12**	**$1,175,800.00**	**100%**	**0**	**$0.00**		
31402BJD7		INDEPENDENT BANK CORPORATION	13	$1,311,650.00	100%	0	$0.00	NA	
Total			**13**	**$1,311,650.00**	**100%**	**0**	**$0.00**		
31402BMJ0		Unavailable	3	$160,264.45	100%	0	$0.00	NA	
Total			**3**	**$160,264.45**	**100%**	**0**	**$0.00**		
31402BMK7		Unavailable	2	$211,758.43	100%	0	$0.00	NA	
Total			**2**	**$211,758.43**	**100%**	**0**	**$0.00**		
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC.	104	$19,058,429.46	48.78%	0	$0.00	NA	
		Unavailable	112	$20,012,669.79	51.22%	0	$0.00	NA	
Total			**216**	**$39,071,099.25**	**100%**	**0**	**$0.00**		
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC.	57	$10,897,149.99	41.36%	0	$0.00	NA	
		Unavailable	81	$15,447,183.34	58.64%	0	$0.00	NA	
Total			**138**	**$26,344,333.33**	**100%**	**0**	**$0.00**		
31402BPL2		Unavailable	21	$3,625,166.22	100%	0	$0.00	NA	

Total			**21**	**$3,625,166.22**	**100%**	**0**	**$0.00**		
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	$2,788,513.40	61.6%	0	$0.00	NA	
		Unavailable	9	$1,738,220.58	38.4%	0	$0.00	NA	
Total			**28**	**$4,526,733.98**	**100%**	**0**	**$0.00**		
31402BRL0		Unavailable	30	$2,287,171.97	100%	0	$0.00	NA	
Total			**30**	**$2,287,171.97**	**100%**	**0**	**$0.00**		
31402BRM8		Unavailable	18	$1,170,384.87	100%	0	$0.00	NA	
Total			**18**	**$1,170,384.87**	**100%**	**0**	**$0.00**		
31402BRN6		Unavailable	18	$1,173,121.74	100%	0	$0.00	NA	
Total			**18**	**$1,173,121.74**	**100%**	**0**	**$0.00**		
31402BUM4		COMMERCIAL FEDERAL BANK	20	$2,435,961.94	86.13%	0	$0.00	NA	
		Unavailable	3	$392,247.69	13.87%	0	$0.00	NA	
Total			**23**	**$2,828,209.63**	**100%**	**0**	**$0.00**		
31402BUN2		COMMERCIAL FEDERAL BANK	7	$562,137.73	43.86%	0	$0.00	NA	
		Unavailable	5	$719,511.93	56.14%	0	$0.00	NA	
Total			**12**	**$1,281,649.66**	**100%**	**0**	**$0.00**		
31402BUP7		COMMERCIAL FEDERAL BANK	18	$1,833,470.09	79.83%	0	$0.00	NA	
		Unavailable	2	$463,309.61	20.17%	0	$0.00	NA	
Total			**20**	**$2,296,779.70**	**100%**	**0**	**$0.00**		
31402BUR3		COMMERCIAL FEDERAL BANK	5	$573,524.94	29.05%	0	$0.00	NA	
		Unavailable	8	$1,400,472.31	70.95%	0	$0.00	NA	
Total			**13**	**$1,973,997.25**	**100%**	**0**	**$0.00**		
31402BV76		U.S. BANK N.A.	1	$62,250.00	3.78%	0	$0.00	NA	
		Unavailable	7	$1,585,004.99	96.22%	0	$0.00	NA	
Total			**8**	**$1,647,254.99**	**100%**	**0**	**$0.00**		
31402BV84		U.S. BANK N.A.	3	$916,500.00	14.25%	0	$0.00	NA	
		Unavailable	28	$5,515,433.17	85.75%	0	$0.00	NA	
Total			**31**	**$6,431,933.17**	**100%**	**0**	**$0.00**		
31402BV92		U.S. BANK N.A.	5	$847,173.78	13.87%	0	$0.00	NA	
		Unavailable	29	$5,262,872.05	86.13%	0	$0.00	NA	

Total			**34**	**$6,110,045.83**	**100%**	**0**	**$0.00**		
31402BWA8		U.S. BANK N.A.	4	$563,639.18	10.75%	0	$0.00	NA	
		Unavailable	27	$4,680,143.29	89.25%	0	$0.00	NA	
Total			**31**	**$5,243,782.47**	**100%**	**0**	**$0.00**		
31402BWB6		U.S. BANK N.A.	3	$497,466.23	20.4%	0	$0.00	NA	
		Unavailable	12	$1,940,696.14	79.6%	0	$0.00	NA	
Total			**15**	**$2,438,162.37**	**100%**	**0**	**$0.00**		
31402CB84		LEHMAN BROTHERS HOLDINGS, INC.	159	$30,205,554.66	100%	0	$0.00	NA	
Total			**159**	**$30,205,554.66**	**100%**	**0**	**$0.00**		
31402CDL3		IRWIN MORTGAGE CORPORATION	8	$1,297,422.42	12.97%	0	$0.00	NA	
		Unavailable	49	$8,702,551.00	87.03%	0	$0.00	NA	
Total			**57**	**$9,999,973.42**	**100%**	**0**	**$0.00**		
31402CDM1		IRWIN MORTGAGE CORPORATION	19	$2,662,040.44	13.31%	0	$0.00	NA	
		Unavailable	95	$17,337,741.01	86.69%	0	$0.00	NA	
Total			**114**	**$19,999,781.45**	**100%**	**0**	**$0.00**		
31402CDN9		IRWIN MORTGAGE CORPORATION	11	$2,225,250.00	42.72%	0	$0.00	NA	
		Unavailable	15	$2,983,776.39	57.28%	0	$0.00	NA	
Total			**26**	**$5,209,026.39**	**100%**	**0**	**$0.00**		
31402CDP4		IRWIN MORTGAGE CORPORATION	12	$1,452,824.61	11.58%	0	$0.00	NA	
		Unavailable	62	$11,094,445.00	88.42%	0	$0.00	NA	
Total			**74**	**$12,547,269.61**	**100%**	**0**	**$0.00**		
31402E3R7		Unavailable	13	$1,316,966.37	100%	0	$0.00	NA	
Total			**13**	**$1,316,966.37**	**100%**	**0**	**$0.00**		
31402E3S5		Unavailable	43	$6,968,091.90	100%	0	$0.00	NA	
Total			**43**	**$6,968,091.90**	**100%**	**0**	**$0.00**		
31402E3T3		Unavailable	132	$23,297,901.41	100%	0	$0.00	NA	
Total			**132**	**$23,297,901.41**	**100%**	**0**	**$0.00**		
31402E3U0		Unavailable	96	$18,699,769.24	100%	0	$0.00	NA	
Total			**96**	**$18,699,769.24**	**100%**	**0**	**$0.00**		

31402E3V8		WASHINGTON MUTUAL BANK, FA	22	$1,481,413.30	23.7%	0	$0.00	NA	
		Unavailable	76	$4,770,353.70	76.3%	0	$0.00	NA	
Total			**98**	**$6,251,767.00**	**100%**	**0**	**$0.00**		
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	$6,986,395.44	32.13%	0	$0.00	NA	
		Unavailable	221	$14,759,602.45	67.87%	0	$0.00	NA	
Total			**326**	**$21,745,997.89**	**100%**	**0**	**$0.00**		
31402E3X4		Unavailable	94	$5,843,983.32	100%	0	$0.00	NA	
Total			**94**	**$5,843,983.32**	**100%**	**0**	**$0.00**		
31402E3Y2		Unavailable	322	$21,132,835.93	100%	0	$0.00	NA	
Total			**322**	**$21,132,835.93**	**100%**	**0**	**$0.00**		
31402E3Z9		Unavailable	731	$51,199,434.03	100%	0	$0.00	NA	
Total			**731**	**$51,199,434.03**	**100%**	**0**	**$0.00**		
31402E4A3		Unavailable	223	$15,500,654.56	100%	0	$0.00	NA	
Total			**223**	**$15,500,654.56**	**100%**	**0**	**$0.00**		
31402E4B1		Unavailable	100	$9,790,434.06	100%	0	$0.00	NA	
Total			**100**	**$9,790,434.06**	**100%**	**0**	**$0.00**		
31402E4C9		Unavailable	741	$72,957,483.56	100%	0	$0.00	NA	
Total			**741**	**$72,957,483.56**	**100%**	**0**	**$0.00**		
31402E4D7		Unavailable	2,090	$205,835,504.61	100%	0	$0.00	NA	
Total			**2,090**	**$205,835,504.61**	**100%**	**0**	**$0.00**		
31402E4E5		Unavailable	979	$96,686,330.77	100%	0	$0.00	NA	
Total			**979**	**$96,686,330.77**	**100%**	**0**	**$0.00**		
31402E4F2		Unavailable	31	$7,735,933.89	100%	0	$0.00	NA	
Total			**31**	**$7,735,933.89**	**100%**	**0**	**$0.00**		
31402E4G0		WASHINGTON MUTUAL BANK, FA	1	$248,734.42	0.62%	0	$0.00	NA	
		Unavailable	162	$39,671,126.26	99.38%	0	$0.00	NA	
Total			**163**	**$39,919,860.68**	**100%**	**0**	**$0.00**		
31402E5E4		WASHINGTON MUTUAL BANK, FA	39	$2,292,596.95	58.53%	0	$0.00	NA	
		Unavailable	25	$1,624,601.98	41.47%	0	$0.00	NA	
Total			**64**	**$3,917,198.93**	**100%**	**0**	**$0.00**		

31402E5F1		WASHINGTON MUTUAL BANK, FA	224	$14,772,494.44	74.8%	0	$0.00	NA	
		Unavailable	78	$4,977,655.58	25.2%	0	$0.00	NA	
Total			**302**	**$19,750,150.02**	**100%**	**0**	**$0.00**		
31402E5G9		WASHINGTON MUTUAL BANK, FA	765	$52,184,173.72	81.98%	0	$0.00	NA	
		Unavailable	163	$11,471,530.23	18.02%	0	$0.00	NA	
Total			**928**	**$63,655,703.95**	**100%**	**0**	**$0.00**		
31402E5H7		WASHINGTON MUTUAL BANK, FA	186	$12,738,336.69	75.07%	0	$0.00	NA	
		Unavailable	60	$4,230,303.87	24.93%	0	$0.00	NA	
Total			**246**	**$16,968,640.56**	**100%**	**0**	**$0.00**		
31402E5J3		WASHINGTON MUTUAL BANK, FA	89	$14,987,412.37	38.66%	0	$0.00	NA	
		Unavailable	137	$23,781,285.01	61.34%	0	$0.00	NA	
Total			**226**	**$38,768,697.38**	**100%**	**0**	**$0.00**		
31402E5K0		WASHINGTON MUTUAL BANK, FA	391	$86,248,837.44	64.13%	0	$0.00	NA	
		Unavailable	206	$48,243,627.52	35.87%	0	$0.00	NA	
Total			**597**	**$134,492,464.96**	**100%**	**0**	**$0.00**		
31402E5L8		WASHINGTON MUTUAL BANK, FA	625	$139,066,351.84	62.19%	0	$0.00	NA	
		Unavailable	354	$84,536,563.51	37.81%	0	$0.00	NA	
Total			**979**	**$223,602,915.35**	**100%**	**0**	**$0.00**		
31402E5M6		WASHINGTON MUTUAL BANK, FA	39	$10,048,957.03	27.49%	0	$0.00	NA	
		Unavailable	95	$26,512,153.96	72.51%	0	$0.00	NA	
Total			**134**	**$36,561,110.99**	**100%**	**0**	**$0.00**		
31402E5P9		WASHINGTON MUTUAL BANK, FA	4	$518,250.71	51.46%	0	$0.00	NA	
		Unavailable	5	$488,746.66	48.54%	0	$0.00	NA	
Total			**9**	**$1,006,997.37**	**100%**	**0**	**$0.00**		
31402E5Q7		WASHINGTON MUTUAL BANK, FA	9	$1,002,097.33	65.99%	0	$0.00	NA	
		Unavailable	5	$516,424.37	34.01%	0	$0.00	NA	
Total			**14**	**$1,518,521.70**	**100%**	**0**	**$0.00**		

31402E5R5		WASHINGTON MUTUAL BANK, FA	3	$707,389.85	29.39%	0	$0.00	NA	
		Unavailable	11	$1,699,651.83	70.61%	0	$0.00	NA	
Total			**14**	**$2,407,041.68**	**100%**	**0**	**$0.00**		
31402E5S3		WASHINGTON MUTUAL BANK, FA	36	$5,625,724.55	40.37%	0	$0.00	NA	
		Unavailable	51	$8,309,989.35	59.63%	0	$0.00	NA	
Total			**87**	**$13,935,713.90**	**100%**	**0**	**$0.00**		
31402E5T1		WASHINGTON MUTUAL BANK, FA	22	$3,945,813.42	27.68%	0	$0.00	NA	
		Unavailable	61	$10,311,832.52	72.32%	0	$0.00	NA	
Total			**83**	**$14,257,645.94**	**100%**	**0**	**$0.00**		
31402E5U8		WASHINGTON MUTUAL BANK, FA	2	$373,265.61	48.95%	0	$0.00	NA	
		Unavailable	2	$389,346.19	51.05%	0	$0.00	NA	
Total			**4**	**$762,611.80**	**100%**	**0**	**$0.00**		
31402E5W4		WASHINGTON MUTUAL BANK, FA	3	$609,548.65	87.33%	0	$0.00	NA	
		Unavailable	1	$88,443.73	12.67%	0	$0.00	NA	
Total			**4**	**$697,992.38**	**100%**	**0**	**$0.00**		
31402E5X2		WASHINGTON MUTUAL BANK, FA	3	$510,574.56	100%	0	$0.00	NA	
Total			**3**	**$510,574.56**	**100%**	**0**	**$0.00**		
31402E5Y0		WASHINGTON MUTUAL BANK, FA	44	$9,553,722.37	100%	0	$0.00	NA	
Total			**44**	**$9,553,722.37**	**100%**	**0**	**$0.00**		
31402E5Z7		WASHINGTON MUTUAL BANK, FA	43	$9,252,696.20	100%	0	$0.00	NA	
Total			**43**	**$9,252,696.20**	**100%**	**0**	**$0.00**		
31402E6A1		WASHINGTON MUTUAL BANK, FA	29	$3,680,713.63	100%	0	$0.00	NA	
Total			**29**	**$3,680,713.63**	**100%**	**0**	**$0.00**		
31402E6B9		WASHINGTON MUTUAL BANK, FA	29	$3,694,663.37	100%	0	$0.00	NA	
Total			**29**	**$3,694,663.37**	**100%**	**0**	**$0.00**		
31402E6C7		WASHINGTON MUTUAL BANK, FA	18	$2,713,873.04	100%	0	$0.00	NA	

Total			**18**	**$2,713,873.04**	**100%**	**0**	**$0.00**		
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	$7,892,066.75	100%	0	$0.00	NA	
Total			**52**	**$7,892,066.75**	**100%**	**0**	**$0.00**		
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	$8,610,320.21	100%	0	$0.00	NA	
Total			**52**	**$8,610,320.21**	**100%**	**0**	**$0.00**		
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	$2,036,987.70	100%	0	$0.00	NA	
Total			**10**	**$2,036,987.70**	**100%**	**0**	**$0.00**		
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	$23,923,211.32	100%	0	$0.00	NA	
Total			**113**	**$23,923,211.32**	**100%**	**0**	**$0.00**		
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	$4,839,174.32	100%	0	$0.00	NA	
Total			**23**	**$4,839,174.32**	**100%**	**0**	**$0.00**		
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	$4,044,436.82	86.45%	0	$0.00	NA	
		Unavailable	3	$633,725.22	13.55%	0	$0.00	NA	
Total			**23**	**$4,678,162.04**	**100%**	**0**	**$0.00**		
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	$7,982,714.84	85.54%	0	$0.00	NA	
		Unavailable	8	$1,349,932.56	14.46%	0	$0.00	NA	
Total			**50**	**$9,332,647.40**	**100%**	**0**	**$0.00**		
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	$75,035,120.05	86.39%	0	$0.00	NA	
		Unavailable	48	$11,820,844.13	13.61%	0	$0.00	NA	
Total			**419**	**$86,855,964.18**	**100%**	**0**	**$0.00**		
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	$902,161.07	11.56%	0	$0.00	NA	
		Unavailable	43	$6,901,009.36	88.44%	0	$0.00	NA	
Total			**49**	**$7,803,170.43**	**100%**	**0**	**$0.00**		
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	$59,577,248.16	48.16%	0	$0.00	NA	
		Unavailable	354	$64,136,028.76	51.84%	0	$0.00	NA	
Total			**710**	**$123,713,276.92**	**100%**	**0**	**$0.00**		

31402E6Q6		WASHINGTON MUTUAL BANK, FA	536	$92,972,714.55	60.56%	0	$0.00	NA	
		Unavailable	299	$60,542,011.84	39.44%	0	$0.00	NA	
Total			**835**	**$153,514,726.39**	**100%**	**0**	**$0.00**		
31402E6T0		WASHINGTON MUTUAL BANK, FA	216	$50,894,377.06	65.99%	0	$0.00	NA	
		Unavailable	104	$26,230,413.24	34.01%	0	$0.00	NA	
Total			**320**	**$77,124,790.30**	**100%**	**0**	**$0.00**		
31402E6U7		WASHINGTON MUTUAL BANK, FA	221	$50,840,906.13	88.78%	0	$0.00	NA	
		Unavailable	20	$6,424,612.96	11.22%	0	$0.00	NA	
Total			**241**	**$57,265,519.09**	**100%**	**0**	**$0.00**		
31402E6V5		WASHINGTON MUTUAL BANK, FA	157	$29,081,140.79	74.93%	0	$0.00	NA	
		Unavailable	50	$9,727,349.44	25.07%	0	$0.00	NA	
Total			**207**	**$38,808,490.23**	**100%**	**0**	**$0.00**		
31402E6X1		WASHINGTON MUTUAL BANK, FA	782	$106,969,126.35	86.53%	0	$0.00	NA	
		Unavailable	115	$16,649,517.32	13.47%	0	$0.00	NA	
Total			**897**	**$123,618,643.67**	**100%**	**0**	**$0.00**		
31402E7A0		WASHINGTON MUTUAL BANK, FA	12	$1,833,252.12	41.27%	0	$0.00	NA	
		Unavailable	18	$2,608,862.29	58.73%	0	$0.00	NA	
Total			**30**	**$4,442,114.41**	**100%**	**0**	**$0.00**		
31402E7B8		WASHINGTON MUTUAL BANK	12	$1,147,329.83	100%	0	$0.00	NA	
Total			**12**	**$1,147,329.83**	**100%**	**0**	**$0.00**		
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	$760,755.65	18.9%	0	$0.00	NA	
		Unavailable	24	$3,263,634.84	81.1%	0	$0.00	NA	
Total			**31**	**$4,024,390.49**	**100%**	**0**	**$0.00**		
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	$845,707.47	46.87%	0	$0.00	NA	
		Unavailable	8	$958,760.07	53.13%	0	$0.00	NA	
Total			**16**	**$1,804,467.54**	**100%**	**0**	**$0.00**		
31402E7G7		WASHINGTON MUTUAL	5	$590,159.25	18.51%	0	$0.00	NA	

		BANK, FA							
		Unavailable	14	$2,597,980.34	81.49%	0	$0.00	NA	
Total			**19**	**$3,188,139.59**	**100%**	**0**	**$0.00**		
31402E7H5		WASHINGTON MUTUAL BANK, FA	2	$193,466.74	12.09%	0	$0.00	NA	
		Unavailable	8	$1,406,507.28	87.91%	0	$0.00	NA	
Total			**10**	**$1,599,974.02**	**100%**	**0**	**$0.00**		
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	$7,240,924.15	40.64%	0	$0.00	NA	
		Unavailable	60	$10,577,621.98	59.36%	0	$0.00	NA	
Total			**111**	**$17,818,546.13**	**100%**	**0**	**$0.00**		
31402EJR0		RBC CENTURA BANK	81	$13,069,160.53	100%	0	$0.00	NA	
Total			**81**	**$13,069,160.53**	**100%**	**0**	**$0.00**		
31402EJS8		RBC CENTURA BANK	158	$23,501,160.24	100%	0	$0.00	NA	
Total			**158**	**$23,501,160.24**	**100%**	**0**	**$0.00**		
31402EJT6		RBC CENTURA BANK	21	$3,147,790.69	100%	0	$0.00	NA	
Total			**21**	**$3,147,790.69**	**100%**	**0**	**$0.00**		
31402EKS6		RBC CENTURA BANK	22	$3,224,247.02	100%	0	$0.00	NA	
Total			**22**	**$3,224,247.02**	**100%**	**0**	**$0.00**		
31402EKU1		RBC CENTURA BANK	70	$8,598,823.51	100%	0	$0.00	NA	
Total			**70**	**$8,598,823.51**	**100%**	**0**	**$0.00**		
31402EKV9		RBC CENTURA BANK	118	$15,471,470.64	100%	0	$0.00	NA	
Total			**118**	**$15,471,470.64**	**100%**	**0**	**$0.00**		
31402EKW7		RBC CENTURA BANK	109	$13,506,320.80	100%	0	$0.00	NA	
Total			**109**	**$13,506,320.80**	**100%**	**0**	**$0.00**		
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$2,616,205.89	100%	0	$0.00	NA	
Total			**19**	**$2,616,205.89**	**100%**	**0**	**$0.00**		
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$5,991,297.81	100%	0	$0.00	NA	
Total			**29**	**$5,991,297.81**	**100%**	**0**	**$0.00**		
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	$6,327,652.34	100%	0	$0.00	NA	
Total			**49**	**$6,327,652.34**	**100%**	**0**	**$0.00**		

31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,185,310.99	100%	0	$0.00	NA	
Total			**10**	**$1,185,310.99**	**100%**	**0**	**$0.00**		
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,105,943.66	100%	0	$0.00	NA	
Total			**18**	**$2,105,943.66**	**100%**	**0**	**$0.00**		
31402EVQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	$2,791,628.15	100%	0	$0.00	NA	
Total			**21**	**$2,791,628.15**	**100%**	**0**	**$0.00**		
31402EW20		WASHINGTON MUTUAL BANK	83	$15,153,428.51	91.36%	0	$0.00	NA	
		Unavailable	7	$1,433,114.60	8.64%	0	$0.00	NA	
Total			**90**	**$16,586,543.11**	**100%**	**0**	**$0.00**		
31402EW38		WASHINGTON MUTUAL BANK	20	$3,504,264.31	63.61%	0	$0.00	NA	
		Unavailable	10	$2,004,818.94	36.39%	0	$0.00	NA	
Total			**30**	**$5,509,083.25**	**100%**	**0**	**$0.00**		
31402EW46		WASHINGTON MUTUAL BANK	16	$2,896,958.89	50.56%	0	$0.00	NA	
		Unavailable	15	$2,832,482.86	49.44%	0	$0.00	NA	
Total			**31**	**$5,729,441.75**	**100%**	**0**	**$0.00**		
31402EW53		WASHINGTON MUTUAL BANK	283	$54,335,062.47	90.74%	0	$0.00	NA	
		Unavailable	26	$5,547,557.09	9.26%	0	$0.00	NA	
Total			**309**	**$59,882,619.56**	**100%**	**0**	**$0.00**		
31402EW61		WASHINGTON MUTUAL BANK	13	$2,379,046.20	85.47%	0	$0.00	NA	
		Unavailable	2	$404,527.41	14.53%	0	$0.00	NA	
Total			**15**	**$2,783,573.61**	**100%**	**0**	**$0.00**		
31402EW79		WASHINGTON MUTUAL BANK	71	$12,991,098.09	90.69%	0	$0.00	NA	
		Unavailable	7	$1,334,254.23	9.31%	0	$0.00	NA	
Total			**78**	**$14,325,352.32**	**100%**	**0**	**$0.00**		
31402EW87		WASHINGTON MUTUAL BANK	14	$1,922,444.56	58.69%	0	$0.00	NA	
		Unavailable	10	$1,353,294.56	41.31%	0	$0.00	NA	

Total			**24**	**$3,275,739.12**	**100%**	**0**	**$0.00**		
31402EW95		WASHINGTON MUTUAL BANK	239	$33,058,054.43	89.17%	0	$0.00	NA	
		Unavailable	29	$4,015,155.22	10.83%	0	$0.00	NA	
Total			**268**	**$37,073,209.65**	**100%**	**0**	**$0.00**		
31402EWL8		WASHINGTON MUTUAL BANK	71	$11,093,837.40	65.87%	0	$0.00	NA	
		Unavailable	32	$5,748,459.20	34.13%	0	$0.00	NA	
Total			**103**	**$16,842,296.60**	**100%**	**0**	**$0.00**		
31402EWM6		WASHINGTON MUTUAL BANK	878	$167,360,491.02	82.08%	0	$0.00	NA	
		Unavailable	173	$36,549,532.37	17.92%	0	$0.00	NA	
Total			**1,051**	**$203,910,023.39**	**100%**	**0**	**$0.00**		
31402EWN4		WASHINGTON MUTUAL BANK	706	$140,877,401.98	72.15%	0	$0.00	NA	
		Unavailable	244	$54,384,771.08	27.85%	0	$0.00	NA	
Total			**950**	**$195,262,173.06**	**100%**	**0**	**$0.00**		
31402EWP9		WASHINGTON MUTUAL BANK	43	$6,096,370.70	88.23%	0	$0.00	NA	
		Unavailable	4	$813,205.28	11.77%	0	$0.00	NA	
Total			**47**	**$6,909,575.98**	**100%**	**0**	**$0.00**		
31402EWQ7		WASHINGTON MUTUAL BANK	94	$6,111,910.92	93.55%	0	$0.00	NA	
		Unavailable	6	$421,064.26	6.45%	0	$0.00	NA	
Total			**100**	**$6,532,975.18**	**100%**	**0**	**$0.00**		
31402EWR5		WASHINGTON MUTUAL BANK	291	$19,924,794.53	93.45%	0	$0.00	NA	
		Unavailable	19	$1,395,763.28	6.55%	0	$0.00	NA	
Total			**310**	**$21,320,557.81**	**100%**	**0**	**$0.00**		
31402EWS3		WASHINGTON MUTUAL BANK	106	$7,597,553.21	92.58%	0	$0.00	NA	
		Unavailable	9	$608,618.75	7.42%	0	$0.00	NA	
Total			**115**	**$8,206,171.96**	**100%**	**0**	**$0.00**		
31402EWT1		WASHINGTON MUTUAL BANK	70	$6,841,771.12	82.39%	0	$0.00	NA	
		Unavailable	15	$1,462,383.18	17.61%	0	$0.00	NA	
Total			**85**	**$8,304,154.30**	**100%**	**0**	**$0.00**		

31402EWU8		WASHINGTON MUTUAL BANK	382	$37,547,907.09	91.35%	0	$0.00	NA	
		Unavailable	36	$3,554,416.57	8.65%	0	$0.00	NA	
Total			**418**	**$41,102,323.66**	**100%**	**0**	**$0.00**		
31402EWV6		WASHINGTON MUTUAL BANK	125	$12,403,748.87	81.64%	0	$0.00	NA	
		Unavailable	28	$2,789,929.45	18.36%	0	$0.00	NA	
Total			**153**	**$15,193,678.32**	**100%**	**0**	**$0.00**		
31402EWW4		WASHINGTON MUTUAL BANK	40	$4,724,955.47	80.15%	0	$0.00	NA	
		Unavailable	10	$1,169,913.21	19.85%	0	$0.00	NA	
Total			**50**	**$5,894,868.68**	**100%**	**0**	**$0.00**		
31402EWX2		WASHINGTON MUTUAL BANK	251	$29,623,395.61	91.26%	0	$0.00	NA	
		Unavailable	24	$2,835,333.40	8.74%	0	$0.00	NA	
Total			**275**	**$32,458,729.01**	**100%**	**0**	**$0.00**		
31402EWY0		WASHINGTON MUTUAL BANK	102	$12,018,230.79	80.86%	0	$0.00	NA	
		Unavailable	24	$2,844,213.19	19.14%	0	$0.00	NA	
Total			**126**	**$14,862,443.98**	**100%**	**0**	**$0.00**		
31402EWZ7		WASHINGTON MUTUAL BANK	23	$3,129,359.58	94.03%	0	$0.00	NA	
		Unavailable	3	$198,747.05	5.97%	0	$0.00	NA	
Total			**26**	**$3,328,106.63**	**100%**	**0**	**$0.00**		
31402EXA1		WASHINGTON MUTUAL BANK	91	$12,568,611.48	83.58%	0	$0.00	NA	
		Unavailable	18	$2,469,796.95	16.42%	0	$0.00	NA	
Total			**109**	**$15,038,408.43**	**100%**	**0**	**$0.00**		
31402EXB9		WASHINGTON MUTUAL BANK	6	$1,075,444.86	64.38%	0	$0.00	NA	
		Unavailable	3	$595,049.22	35.62%	0	$0.00	NA	
Total			**9**	**$1,670,494.08**	**100%**	**0**	**$0.00**		
31402EXC7		WASHINGTON MUTUAL BANK	18	$2,668,980.58	100%	0	$0.00	NA	
Total			**18**	**$2,668,980.58**	**100%**	**0**	**$0.00**		
31402EXD5		WASHINGTON MUTUAL	18	$2,400,087.40	100%	0	$0.00	NA	

		BANK							
Total			**18**	**$2,400,087.40**	**100%**	**0**	**$0.00**		
31402EXE3		WASHINGTON MUTUAL BANK	16	$2,189,664.06	100%	0	$0.00	NA	
Total			**16**	**$2,189,664.06**	**100%**	**0**	**$0.00**		
31402EY36		WASHINGTON MUTUAL BANK, FA	4	$328,095.20	74.64%	0	$0.00	NA	
		Unavailable	1	$111,463.09	25.36%	0	$0.00	NA	
Total			**5**	**$439,558.29**	**100%**	**0**	**$0.00**		
31402EY44		WASHINGTON MUTUAL BANK	2	$264,322.69	2.8%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	36	$5,891,042.13	62.38%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$252,732.64	2.68%	0	$0.00	NA	
		Unavailable	19	$3,035,003.12	32.14%	0	$0.00	NA	
Total			**60**	**$9,443,100.58**	**100%**	**0**	**$0.00**		
31402EY51		WASHINGTON MUTUAL BANK, FA	62	$3,729,275.57	63.81%	0	$0.00	NA	
		Unavailable	35	$2,114,951.70	36.19%	0	$0.00	NA	
Total			**97**	**$5,844,227.27**	**100%**	**0**	**$0.00**		
31402EY69		WASHINGTON MUTUAL BANK, FA	148	$9,826,680.69	69.26%	0	$0.00	NA	
		Unavailable	70	$4,360,811.85	30.74%	0	$0.00	NA	
Total			**218**	**$14,187,492.54**	**100%**	**0**	**$0.00**		
31402EY77		WASHINGTON MUTUAL BANK, FA	543	$36,261,596.71	83.18%	0	$0.00	NA	
		Unavailable	105	$7,331,338.53	16.82%	0	$0.00	NA	
Total			**648**	**$43,592,935.24**	**100%**	**0**	**$0.00**		
31402EY85		WASHINGTON MUTUAL BANK, FA	182	$11,850,344.25	75.44%	0	$0.00	NA	
		Unavailable	56	$3,858,685.65	24.56%	0	$0.00	NA	
Total			**238**	**$15,709,029.90**	**100%**	**0**	**$0.00**		
31402EY93		WASHINGTON MUTUAL BANK, FA	37	$3,700,676.22	56.11%	0	$0.00	NA	
		Unavailable	30	$2,894,599.27	43.89%	0	$0.00	NA	
Total			**67**	**$6,595,275.49**	**100%**	**0**	**$0.00**		

31402EYR3		WASHINGTON MUTUAL BANK, FA	32	$5,514,349.28	27.28%	0	$0.00	NA	
		Unavailable	70	$14,700,783.61	72.72%	0	$0.00	NA	
Total			**102**	**$20,215,132.89**	**100%**	**0**	**$0.00**		
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	$44,638,197.93	42.54%	0	$0.00	NA	
		Unavailable	279	$60,293,277.58	57.46%	0	$0.00	NA	
Total			**534**	**$104,931,475.51**	**100%**	**0**	**$0.00**		
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	$172,580,605.59	70.31%	0	$0.00	NA	
		Unavailable	293	$72,871,654.01	29.69%	0	$0.00	NA	
Total			**1,050**	**$245,452,259.60**	**100%**	**0**	**$0.00**		
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	$172,865,540.04	70.39%	0	$0.00	NA	
		Unavailable	299	$72,722,408.50	29.61%	0	$0.00	NA	
Total			**1,044**	**$245,587,948.54**	**100%**	**0**	**$0.00**		
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	$104,769,617.98	54.77%	0	$0.00	NA	
		Unavailable	366	$86,537,700.65	45.23%	0	$0.00	NA	
Total			**875**	**$191,307,318.63**	**100%**	**0**	**$0.00**		
31402EYW2		WASHINGTON MUTUAL BANK, FA	626	$157,043,028.34	62.69%	0	$0.00	NA	
		Unavailable	366	$93,479,236.67	37.31%	0	$0.00	NA	
Total			**992**	**$250,522,265.01**	**100%**	**0**	**$0.00**		
31402EYX0		WASHINGTON MUTUAL BANK, FA	61	$14,436,709.17	78.01%	0	$0.00	NA	
		Unavailable	17	$4,069,786.81	21.99%	0	$0.00	NA	
Total			**78**	**$18,506,495.98**	**100%**	**0**	**$0.00**		
31402EZA9		WASHINGTON MUTUAL BANK, FA	305	$29,828,565.72	69.45%	0	$0.00	NA	
		Unavailable	135	$13,122,031.32	30.55%	0	$0.00	NA	
Total			**440**	**$42,950,597.04**	**100%**	**0**	**$0.00**		
31402EZB7		WASHINGTON MUTUAL BANK, FA	1,457	$143,456,827.19	80.02%	0	$0.00	NA	
		Unavailable	363	$35,819,507.80	19.98%	0	$0.00	NA	
Total			**1,820**	**$179,276,334.99**	**100%**	**0**	**$0.00**		
31402EZC5		WASHINGTON MUTUAL	548	$54,059,016.44	75.78%	0	$0.00	NA	

		BANK, FA							
		Unavailable	173	$17,279,143.10	24.22%	0	$0.00	NA	
Total			**721**	**$71,338,159.54**	**100%**	**0**	**$0.00**		
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	$994,276.62	16.58%	0	$0.00	NA	
		Unavailable	22	$5,002,022.23	83.42%	0	$0.00	NA	
Total			**26**	**$5,996,298.85**	**100%**	**0**	**$0.00**		
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	$17,631,334.61	45.74%	0	$0.00	NA	
		Unavailable	84	$20,913,072.48	54.26%	0	$0.00	NA	
Total			**168**	**$38,544,407.09**	**100%**	**0**	**$0.00**		
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	$119,790,558.34	77.61%	0	$0.00	NA	
		Unavailable	133	$34,550,639.78	22.39%	0	$0.00	NA	
Total			**655**	**$154,341,198.12**	**100%**	**0**	**$0.00**		
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	$37,288,344.79	72.33%	0	$0.00	NA	
		Unavailable	55	$14,262,788.22	27.67%	0	$0.00	NA	
Total			**208**	**$51,551,133.01**	**100%**	**0**	**$0.00**		
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	$1,638,210.40	38.67%	0	$0.00	NA	
		Unavailable	22	$2,598,092.80	61.33%	0	$0.00	NA	
Total			**36**	**$4,236,303.20**	**100%**	**0**	**$0.00**		
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	$18,181,855.75	65.49%	0	$0.00	NA	
		Unavailable	81	$9,581,020.25	34.51%	0	$0.00	NA	
Total			**236**	**$27,762,876.00**	**100%**	**0**	**$0.00**		
31402EZK7		WASHINGTON MUTUAL BANK, FA	843	$99,543,795.01	76.57%	0	$0.00	NA	
		Unavailable	258	$30,456,233.17	23.43%	0	$0.00	NA	
Total			**1,101**	**$130,000,028.18**	**100%**	**0**	**$0.00**		
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	$42,202,270.06	74.14%	0	$0.00	NA	
		Unavailable	125	$14,722,296.49	25.86%	0	$0.00	NA	
Total			**482**	**$56,924,566.55**	**100%**	**0**	**$0.00**		
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	$960,313.35	17.28%	0	$0.00	NA	

		Unavailable	28	$4,597,685.60	82.72%	0	$0.00	NA	
Total			**35**	**$5,557,998.95**	**100%**	**0**	**$0.00**		
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	$18,469,353.63	64.66%	0	$0.00	NA	
		Unavailable	55	$10,092,684.03	35.34%	0	$0.00	NA	
Total			**146**	**$28,562,037.66**	**100%**	**0**	**$0.00**		
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	$121,141,319.60	79.04%	0	$0.00	NA	
		Unavailable	154	$32,124,133.20	20.96%	0	$0.00	NA	
Total			**723**	**$153,265,452.80**	**100%**	**0**	**$0.00**		
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	$20,267,784.76	67.18%	0	$0.00	NA	
		Unavailable	49	$9,900,389.33	32.82%	0	$0.00	NA	
Total			**146**	**$30,168,174.09**	**100%**	**0**	**$0.00**		
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	$2,033,922.78	21.97%	0	$0.00	NA	
		Unavailable	34	$7,223,139.24	78.03%	0	$0.00	NA	
Total			**44**	**$9,257,062.02**	**100%**	**0**	**$0.00**		
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	$26,953,545.90	44.71%	0	$0.00	NA	
		Unavailable	165	$33,326,190.46	55.29%	0	$0.00	NA	
Total			**298**	**$60,279,736.36**	**100%**	**0**	**$0.00**		
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	$206,811,423.04	72.03%	0	$0.00	NA	
		Unavailable	387	$80,325,994.65	27.97%	0	$0.00	NA	
Total			**1,387**	**$287,137,417.69**	**100%**	**0**	**$0.00**		
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	$313,500.00	8.88%	0	$0.00	NA	
		Unavailable	16	$3,215,151.85	91.12%	0	$0.00	NA	
Total			**17**	**$3,528,651.85**	**100%**	**0**	**$0.00**		
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	$4,431,731.70	39.76%	0	$0.00	NA	
		Unavailable	34	$6,713,698.76	60.24%	0	$0.00	NA	
Total			**55**	**$11,145,430.46**	**100%**	**0**	**$0.00**		
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	$32,129,040.95	67.02%	0	$0.00	NA	
		Unavailable	80	$15,810,507.62	32.98%	0	$0.00	NA	

Total			**248**	**$47,939,548.57**	**100%**	**0**	**$0.00**		
31402FAB1		WASHINGTON MUTUAL BANK	7	$493,405.27	5.15%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	55	$3,855,091.05	40.21%	0	$0.00	NA	
		Unavailable	72	$5,238,799.71	54.64%	0	$0.00	NA	
Total			**134**	**$9,587,296.03**	**100%**	**0**	**$0.00**		
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	$990,492.46	50.59%	0	$0.00	NA	
		Unavailable	10	$967,355.65	49.41%	0	$0.00	NA	
Total			**24**	**$1,957,848.11**	**100%**	**0**	**$0.00**		
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	$2,181,500.00	51.76%	0	$0.00	NA	
		Unavailable	12	$2,033,240.05	48.24%	0	$0.00	NA	
Total			**25**	**$4,214,740.05**	**100%**	**0**	**$0.00**		
31402FAL9		WASHINGTON MUTUAL BANK	2	$167,000.00	12.14%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	6	$448,376.32	32.58%	0	$0.00	NA	
		Unavailable	8	$760,712.10	55.28%	0	$0.00	NA	
Total			**16**	**$1,376,088.42**	**100%**	**0**	**$0.00**		
31402FAM7		WASHINGTON MUTUAL BANK	1	$108,500.00	1.61%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	12	$1,112,910.53	16.54%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$260,000.00	3.86%	0	$0.00	NA	
		Unavailable	58	$5,248,590.32	77.99%	0	$0.00	NA	
Total			**73**	**$6,730,000.85**	**100%**	**0**	**$0.00**		
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	$683,700.00	29.11%	0	$0.00	NA	
		Unavailable	17	$1,665,064.52	70.89%	0	$0.00	NA	
Total			**23**	**$2,348,764.52**	**100%**	**0**	**$0.00**		
31402FC29		WASHINGTON MUTUAL BANK	267	$36,715,660.09	94.64%	0	$0.00	NA	
		Unavailable	15	$2,077,678.85	5.36%	0	$0.00	NA	
Total			**282**	**$38,793,338.94**	**100%**	**0**	**$0.00**		
31402FC37		WASHINGTON MUTUAL BANK	78	$10,701,113.27	89.48%	0	$0.00	NA	

		Unavailable	9	$1,258,569.89	10.52%	0	$0.00	NA	
Total			**87**	**$11,959,683.16**	**100%**	**0**	**$0.00**		
31402FC45		WASHINGTON MUTUAL BANK	77	$13,718,535.33	87.07%	0	$0.00	NA	
		Unavailable	12	$2,037,111.86	12.93%	0	$0.00	NA	
Total			**89**	**$15,755,647.19**	**100%**	**0**	**$0.00**		
31402FC60		WASHINGTON MUTUAL BANK, FA	3	$315,298.51	26.04%	0	$0.00	NA	
		Unavailable	7	$895,484.97	73.96%	0	$0.00	NA	
Total			**10**	**$1,210,783.48**	**100%**	**0**	**$0.00**		
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	$3,100,330.65	71.52%	0	$0.00	NA	
		Unavailable	22	$1,234,458.77	28.48%	0	$0.00	NA	
Total			**78**	**$4,334,789.42**	**100%**	**0**	**$0.00**		
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	$22,518,606.79	78.42%	0	$0.00	NA	
		Unavailable	99	$6,196,444.03	21.58%	0	$0.00	NA	
Total			**458**	**$28,715,050.82**	**100%**	**0**	**$0.00**		
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	$124,392,442.14	87.81%	0	$0.00	NA	
		Unavailable	265	$17,272,783.69	12.19%	0	$0.00	NA	
Total			**2,193**	**$141,665,225.83**	**100%**	**0**	**$0.00**		
31402FCZ6		WASHINGTON MUTUAL BANK	38	$4,520,666.32	88.4%	0	$0.00	NA	
		Unavailable	5	$593,000.00	11.6%	0	$0.00	NA	
Total			**43**	**$5,113,666.32**	**100%**	**0**	**$0.00**		
31402FD28		WASHINGTON MUTUAL BANK	22	$2,583,786.90	84.74%	0	$0.00	NA	
		Unavailable	4	$465,254.06	15.26%	0	$0.00	NA	
Total			**26**	**$3,049,040.96**	**100%**	**0**	**$0.00**		
31402FD36		WASHINGTON MUTUAL BANK	199	$23,372,962.29	97.52%	0	$0.00	NA	
		Unavailable	5	$593,400.00	2.48%	0	$0.00	NA	
Total			**204**	**$23,966,362.29**	**100%**	**0**	**$0.00**		
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	$3,066,474.52	48.91%	0	$0.00	NA	
		Unavailable	27	$3,203,414.28	51.09%	0	$0.00	NA	

Total			**58**	**$6,269,888.80**	**100%**	**0**	**$0.00**		
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	$6,907,690.22	66.99%	0	$0.00	NA	
		Unavailable	41	$3,403,705.80	33.01%	0	$0.00	NA	
Total			**132**	**$10,311,396.02**	**100%**	**0**	**$0.00**		
31402FDR3		WASHINGTON MUTUAL BANK	30	$4,195,507.50	89.44%	0	$0.00	NA	
		Unavailable	3	$495,164.23	10.56%	0	$0.00	NA	
Total			**33**	**$4,690,671.73**	**100%**	**0**	**$0.00**		
31402FDS1		WASHINGTON MUTUAL BANK	355	$64,979,527.63	91%	0	$0.00	NA	
		Unavailable	29	$6,423,004.55	9%	0	$0.00	NA	
Total			**384**	**$71,402,532.18**	**100%**	**0**	**$0.00**		
31402FDT9		WASHINGTON MUTUAL BANK	15	$1,001,384.01	100%	0	$0.00	NA	
Total			**15**	**$1,001,384.01**	**100%**	**0**	**$0.00**		
31402FDU6		WASHINGTON MUTUAL BANK	89	$5,396,021.93	88%	0	$0.00	NA	
		Unavailable	12	$735,922.30	12%	0	$0.00	NA	
Total			**101**	**$6,131,944.23**	**100%**	**0**	**$0.00**		
31402FDV4		WASHINGTON MUTUAL BANK	399	$25,656,984.34	96.32%	0	$0.00	NA	
		Unavailable	15	$981,350.51	3.68%	0	$0.00	NA	
Total			**414**	**$26,638,334.85**	**100%**	**0**	**$0.00**		
31402FDW2		WASHINGTON MUTUAL BANK	186	$11,967,215.85	90.14%	0	$0.00	NA	
		Unavailable	20	$1,309,203.36	9.86%	0	$0.00	NA	
Total			**206**	**$13,276,419.21**	**100%**	**0**	**$0.00**		
31402FDX0		WASHINGTON MUTUAL BANK	33	$3,230,415.38	91.68%	0	$0.00	NA	
		Unavailable	3	$293,244.30	8.32%	0	$0.00	NA	
Total			**36**	**$3,523,659.68**	**100%**	**0**	**$0.00**		
31402FDY8		WASHINGTON MUTUAL BANK	313	$30,655,773.21	95.19%	0	$0.00	NA	
		Unavailable	16	$1,548,233.83	4.81%	0	$0.00	NA	
Total			**329**	**$32,204,007.04**	**100%**	**0**	**$0.00**		

31402FDZ5		WASHINGTON MUTUAL BANK	130	$12,620,049.16	90.62%	0	$0.00	NA	
		Unavailable	13	$1,306,890.35	9.38%	0	$0.00	NA	
Total			**143**	**$13,926,939.51**	**100%**	**0**	**$0.00**		
31402G2B8		HIBERNIA NATIONAL BANK	135	$20,703,369.42	90.64%	0	$0.00	NA	
		Unavailable	11	$2,136,720.02	9.36%	0	$0.00	NA	
Total			**146**	**$22,840,089.44**	**100%**	**0**	**$0.00**		
31402G2C6		HIBERNIA NATIONAL BANK	113	$7,753,527.90	96.64%	0	$0.00	NA	
		Unavailable	4	$269,316.63	3.36%	0	$0.00	NA	
Total			**117**	**$8,022,844.53**	**100%**	**0**	**$0.00**		
31402G2D4		HIBERNIA NATIONAL BANK	129	$13,774,919.78	91.76%	0	$0.00	NA	
		Unavailable	10	$1,236,651.94	8.24%	0	$0.00	NA	
Total			**139**	**$15,011,571.72**	**100%**	**0**	**$0.00**		
31402G2E2		HIBERNIA NATIONAL BANK	330	$57,391,908.44	95.62%	0	$0.00	NA	
		Unavailable	15	$2,626,189.65	4.38%	0	$0.00	NA	
Total			**345**	**$60,018,098.09**	**100%**	**0**	**$0.00**		
31402G2F9		HIBERNIA NATIONAL BANK	172	$28,269,699.52	78.49%	0	$0.00	NA	
		Unavailable	51	$7,745,753.99	21.51%	0	$0.00	NA	
Total			**223**	**$36,015,453.51**	**100%**	**0**	**$0.00**		
31402G2G7		HIBERNIA NATIONAL BANK	19	$3,338,850.00	100%	0	$0.00	NA	
Total			**19**	**$3,338,850.00**	**100%**	**0**	**$0.00**		
31402G2H5		HIBERNIA NATIONAL BANK	45	$2,918,937.11	97.18%	0	$0.00	NA	
		Unavailable	1	$84,800.00	2.82%	0	$0.00	NA	
Total			**46**	**$3,003,737.11**	**100%**	**0**	**$0.00**		
31402G2J1		HIBERNIA NATIONAL BANK	41	$4,007,499.14	100%	0	$0.00	NA	
Total			**41**	**$4,007,499.14**	**100%**	**0**	**$0.00**		
31402G2K8		HIBERNIA NATIONAL BANK	27	$4,421,521.66	88.27%	0	$0.00	NA	
		Unavailable	3	$587,777.18	11.73%	0	$0.00	NA	
Total			**30**	**$5,009,298.84**	**100%**	**0**	**$0.00**		
31402G2L6		HIBERNIA NATIONAL BANK	20	$3,069,147.25	100%	0	$0.00	NA	
Total			**20**	**$3,069,147.25**	**100%**	**0**	**$0.00**		
31402G2M4		HIBERNIA NATIONAL BANK	93	$13,688,406.19	84.2%	0	$0.00	NA	
		Unavailable	17	$2,569,194.88	15.8%	0	$0.00	NA	
Total			**110**	**$16,257,601.07**	**100%**	**0**	**$0.00**		

31402G2N2		HIBERNIA NATIONAL BANK	26	$3,816,694.79	84.21%	0	$0.00	NA	
		Unavailable	6	$715,814.17	15.79%	0	$0.00	NA	
Total			**32**	**$4,532,508.96**	**100%**	**0**	**$0.00**		
31402G2P7		HIBERNIA NATIONAL BANK	11	$1,000,833.04	100%	0	$0.00	NA	
Total			**11**	**$1,000,833.04**	**100%**	**0**	**$0.00**		
31402G2Q5		HIBERNIA NATIONAL BANK	213	$29,028,688.06	90.82%	0	$0.00	NA	
		Unavailable	22	$2,932,437.07	9.18%	0	$0.00	NA	
Total			**235**	**$31,961,125.13**	**100%**	**0**	**$0.00**		
31402G2R3		HIBERNIA NATIONAL BANK	71	$7,020,757.36	100%	0	$0.00	NA	
Total			**71**	**$7,020,757.36**	**100%**	**0**	**$0.00**		
31402G2S1		HIBERNIA NATIONAL BANK	568	$63,864,660.36	96.83%	0	$0.00	NA	
		Unavailable	17	$2,090,816.30	3.17%	0	$0.00	NA	
Total			**585**	**$65,955,476.66**	**100%**	**0**	**$0.00**		
31402G2T9		HIBERNIA NATIONAL BANK	135	$13,456,196.35	99.15%	0	$0.00	NA	
		Unavailable	1	$115,575.00	0.85%	0	$0.00	NA	
Total			**136**	**$13,571,771.35**	**100%**	**0**	**$0.00**		
31402GMF7		Unavailable	40	$10,733,574.79	100%	0	$0.00	NA	
Total			**40**	**$10,733,574.79**	**100%**	**0**	**$0.00**		
31402GMG5		Unavailable	14	$3,782,528.60	100%	0	$0.00	NA	
Total			**14**	**$3,782,528.60**	**100%**	**0**	**$0.00**		
31402GMH3		Unavailable	13	$2,600,523.36	100%	0	$0.00	NA	
Total			**13**	**$2,600,523.36**	**100%**	**0**	**$0.00**		
31402GMK6		ALLIANCE MORTGAGE COMPANY	17	$2,907,966.19	97.33%	0	$0.00	NA	
		Unavailable	1	$79,854.97	2.67%	0	$0.00	NA	
Total			**18**	**$2,987,821.16**	**100%**	**0**	**$0.00**		
31402GML4		ALLIANCE MORTGAGE COMPANY	16	$1,335,499.52	100%	0	$0.00	NA	
Total			**16**	**$1,335,499.52**	**100%**	**0**	**$0.00**		
31402H2J9		MATRIX FINANCIAL SERVICES CORPORATION	1	$59,382.12	100%	0	$0.00	NA	
Total			**1**	**$59,382.12**	**100%**	**0**	**$0.00**		
31402H2L4			4	$353,738.12	100%	0	$0.00	NA	

		MATRIX FINANCIAL SERVICES CORPORATION							
Total			**4**	**$353,738.12**	**100%**	**0**	**$0.00**		
31402H2M2		MATRIX FINANCIAL SERVICES CORPORATION	1	$122,123.79	100%	0	$0.00	NA	
Total			**1**	**$122,123.79**	**100%**	**0**	**$0.00**		
31402H3H2		VALLEY NATIONAL BANK	122	$19,954,306.52	100%	0	$0.00	NA	
Total			**122**	**$19,954,306.52**	**100%**	**0**	**$0.00**		
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	$788,540.42	67.97%	0	$0.00	NA	
		Unavailable	4	$371,655.75	32.03%	0	$0.00	NA	
Total			**12**	**$1,160,196.17**	**100%**	**0**	**$0.00**		
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	$1,555,042.14	52.42%	0	$0.00	NA	
		Unavailable	11	$1,411,657.69	47.58%	0	$0.00	NA	
Total			**23**	**$2,966,699.83**	**100%**	**0**	**$0.00**		
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	$6,664,356.74	54.5%	0	$0.00	NA	
		Unavailable	25	$5,563,964.26	45.5%	0	$0.00	NA	
Total			**53**	**$12,228,321.00**	**100%**	**0**	**$0.00**		
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	$1,103,708.95	33.46%	0	$0.00	NA	
		Unavailable	33	$2,194,552.27	66.54%	0	$0.00	NA	
Total			**50**	**$3,298,261.22**	**100%**	**0**	**$0.00**		
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	$1,105,832.83	27.83%	0	$0.00	NA	
		Unavailable	29	$2,867,128.99	72.17%	0	$0.00	NA	
Total			**40**	**$3,972,961.82**	**100%**	**0**	**$0.00**		
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	$2,800,094.39	34.41%	0	$0.00	NA	
		Unavailable	41	$5,337,321.16	65.59%	0	$0.00	NA	
Total			**63**	**$8,137,415.55**	**100%**	**0**	**$0.00**		
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	$7,944,584.31	31.56%	0	$0.00	NA	
		Unavailable	71	$17,227,570.49	68.44%	0	$0.00	NA	
Total			**102**	**$25,172,154.80**	**100%**	**0**	**$0.00**		

31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	$339,129.43	10.87%	0	$0.00	NA	
		Unavailable	31	$2,780,810.37	89.13%	0	$0.00	NA	
Total			**34**	**$3,119,939.80**	**100%**	**0**	**$0.00**		
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	$13,503,110.50	44.94%	0	$0.00	NA	
		Unavailable	120	$16,541,962.72	55.06%	0	$0.00	NA	
Total			**217**	**$30,045,073.22**	**100%**	**0**	**$0.00**		
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	$6,629,552.48	26.39%	0	$0.00	NA	
		Unavailable	112	$18,492,962.97	73.61%	0	$0.00	NA	
Total			**162**	**$25,122,515.45**	**100%**	**0**	**$0.00**		
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	$7,283,248.91	29.31%	0	$0.00	NA	
		Unavailable	105	$17,564,233.01	70.69%	0	$0.00	NA	
Total			**159**	**$24,847,481.92**	**100%**	**0**	**$0.00**		
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	$10,074,200.72	40.13%	0	$0.00	NA	
		Unavailable	92	$15,032,020.57	59.87%	0	$0.00	NA	
Total			**154**	**$25,106,221.29**	**100%**	**0**	**$0.00**		
31402HAT8		WASHINGTON MUTUAL BANK	179	$29,201,524.39	19.58%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	243	$44,867,583.37	30.08%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$449,703.71	0.3%	0	$0.00	NA	
		Unavailable	372	$74,628,412.51	50.04%	0	$0.00	NA	
Total			**797**	**$149,147,223.98**	**100%**	**0**	**$0.00**		
31402HAU5		WASHINGTON MUTUAL BANK	186	$30,927,897.66	10.39%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	583	$109,021,794.58	36.63%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,697,842.60	0.57%	0	$0.00	NA	
		Unavailable	790	$155,973,217.18	52.41%	0	$0.00	NA	
Total			**1,572**	**$297,620,752.02**	**100%**	**0**	**$0.00**		
31402HAV3		WASHINGTON MUTUAL BANK	10	$1,359,754.87	28.33%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	26	$2,837,407.35	59.11%	0	$0.00	NA	

		Unavailable	7	$603,108.81	12.56%	0	$0.00	NA	
Total			**43**	**$4,800,271.03**	**100%**	**0**	**$0.00**		
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	$1,223,160.98	41.27%	0	$0.00	NA	
		Unavailable	17	$1,740,431.18	58.73%	0	$0.00	NA	
Total			**26**	**$2,963,592.16**	**100%**	**0**	**$0.00**		
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	$2,241,326.53	74.68%	0	$0.00	NA	
		Unavailable	6	$760,033.35	25.32%	0	$0.00	NA	
Total			**32**	**$3,001,359.88**	**100%**	**0**	**$0.00**		
31402HUD1		UNION PLANTERS BANK NA	2	$343,359.50	14.9%	1	$138,029.92	NA	
		Unavailable	16	$1,960,888.15	85.1%	0	$0.00	NA	
Total			**18**	**$2,304,247.65**	**100%**	**1**	**$138,029.92**		
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	$11,840,820.34	100%	0	$0.00	NA	
Total			**111**	**$11,840,820.34**	**100%**	**0**	**$0.00**		
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	$52,395,645.47	100%	0	$0.00	NA	
Total			**524**	**$52,395,645.47**	**100%**	**0**	**$0.00**		
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	$38,737,833.92	100%	0	$0.00	NA	
Total			**385**	**$38,737,833.92**	**100%**	**0**	**$0.00**		
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	$28,990,214.01	100%	0	$0.00	NA	
Total			**316**	**$28,990,214.01**	**100%**	**0**	**$0.00**		
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	$2,997,123.18	100%	0	$0.00	NA	
Total			**36**	**$2,997,123.18**	**100%**	**0**	**$0.00**		
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	$1,073,980.00	100%	0	$0.00	NA	
Total			**7**	**$1,073,980.00**	**100%**	**0**	**$0.00**		
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	$6,541,930.98	100%	0	$0.00	NA	
Total			**65**	**$6,541,930.98**	**100%**	**0**	**$0.00**		
31402HXX4		WASHINGTON MUTUAL	80	$6,826,473.00	100%	0	$0.00	NA	

		BANK, FA						
Total			**80**	**$6,826,473.00**	**100%**	**0**	**$0.00**	
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	$82,433,403.41	81.5%	0	$0.00	NA
		Unavailable	99	$18,712,049.91	18.5%	0	$0.00	NA
Total			**539**	**$101,145,453.32**	**100%**	**0**	**$0.00**	
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	$798,156.49	100%	0	$0.00	NA
Total			**9**	**$798,156.49**	**100%**	**0**	**$0.00**	
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	$493,595.80	74.02%	0	$0.00	NA
		Unavailable	2	$173,256.36	25.98%	0	$0.00	NA
Total			**7**	**$666,852.16**	**100%**	**0**	**$0.00**	
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	$5,272,960.48	58.12%	0	$0.00	NA
		Unavailable	23	$3,799,122.15	41.88%	0	$0.00	NA
Total			**56**	**$9,072,082.63**	**100%**	**0**	**$0.00**	
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	$4,884,402.26	32.64%	0	$0.00	NA
		Unavailable	50	$10,080,851.84	67.36%	0	$0.00	NA
Total			**78**	**$14,965,254.10**	**100%**	**0**	**$0.00**	
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	$4,816,622.61	32.21%	0	$0.00	NA
		Unavailable	49	$10,136,605.37	67.79%	0	$0.00	NA
Total			**75**	**$14,953,227.98**	**100%**	**0**	**$0.00**	
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	$225,173.47	52.07%	0	$0.00	NA
		Unavailable	2	$207,310.26	47.93%	0	$0.00	NA
Total			**5**	**$432,483.73**	**100%**	**0**	**$0.00**	
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	$223,762.42	30.56%	0	$0.00	NA
		Unavailable	8	$508,408.08	69.44%	0	$0.00	NA
Total			**12**	**$732,170.50**	**100%**	**0**	**$0.00**	
31402HZM6		NATIONAL CITY MORTGAGE COMPANY	8	$676,937.68	100%	0	$0.00	NA
Total			**8**	**$676,937.68**	**100%**	**0**	**$0.00**	

31402JC21		UNION PLANTERS BANK NA	1	$130,095.91	1.55%	0	$0.00	NA	
		Unavailable	87	$8,281,964.10	98.45%	0	$0.00	NA	
Total			**88**	**$8,412,060.01**	**100%**	**0**	**$0.00**		
31402JC39		Unavailable	89	$13,973,008.62	100%	0	$0.00	NA	
Total			**89**	**$13,973,008.62**	**100%**	**0**	**$0.00**		
31402JC47		UNION PLANTERS BANK NA	1	$114,559.24	1.22%	0	$0.00	NA	
		Unavailable	84	$9,279,924.49	98.78%	0	$0.00	NA	
Total			**85**	**$9,394,483.73**	**100%**	**0**	**$0.00**		
31402JC54		Unavailable	87	$5,080,687.95	100%	0	$0.00	NA	
Total			**87**	**$5,080,687.95**	**100%**	**0**	**$0.00**		
31402JC62		UNION PLANTERS BANK NA	1	$125,338.49	0.9%	0	$0.00	NA	
		Unavailable	87	$13,770,655.67	99.1%	0	$0.00	NA	
Total			**88**	**$13,895,994.16**	**100%**	**0**	**$0.00**		
31402JC70		Unavailable	87	$7,626,293.18	100%	0	$0.00	NA	
Total			**87**	**$7,626,293.18**	**100%**	**0**	**$0.00**		
31402JC88		Unavailable	87	$13,699,937.94	100%	0	$0.00	NA	
Total			**87**	**$13,699,937.94**	**100%**	**0**	**$0.00**		
31402JC96		Unavailable	87	$22,278,215.11	100%	0	$0.00	NA	
Total			**87**	**$22,278,215.11**	**100%**	**0**	**$0.00**		
31402JCC9		Unavailable	85	$8,320,178.73	100%	0	$0.00	NA	
Total			**85**	**$8,320,178.73**	**100%**	**0**	**$0.00**		
31402JCD7		UNION PLANTERS BANK NA	17	$973,132.08	18.5%	0	$0.00	NA	
		Unavailable	64	$4,288,326.78	81.5%	0	$0.00	NA	
Total			**81**	**$5,261,458.86**	**100%**	**0**	**$0.00**		
31402JCF2		Unavailable	89	$4,689,199.27	100%	0	$0.00	NA	
Total			**89**	**$4,689,199.27**	**100%**	**0**	**$0.00**		
31402JCT2		Unavailable	88	$7,711,955.24	100%	0	$0.00	NA	
Total			**88**	**$7,711,955.24**	**100%**	**0**	**$0.00**		
31402JCU9		Unavailable	85	$8,949,709.32	100%	0	$0.00	NA	
Total			**85**	**$8,949,709.32**	**100%**	**0**	**$0.00**		
31402JCV7		Unavailable	23	$1,917,480.71	100%	0	$0.00	NA	
Total			**23**	**$1,917,480.71**	**100%**	**0**	**$0.00**		

31402JCW5		UNION PLANTERS BANK NA	1	$53,802.15	1.26%	0	$0.00	NA	
		Unavailable	88	$4,223,803.54	98.74%	0	$0.00	NA	
Total			**89**	**$4,277,605.69**	**100%**	**0**	**$0.00**		
31402JCX3		Unavailable	78	$11,617,290.61	100%	0	$0.00	NA	
Total			**78**	**$11,617,290.61**	**100%**	**0**	**$0.00**		
31402JCY1		Unavailable	84	$13,465,049.47	100%	0	$0.00	NA	
Total			**84**	**$13,465,049.47**	**100%**	**0**	**$0.00**		
31402JCZ8		Unavailable	85	$8,899,308.48	100%	0	$0.00	NA	
Total			**85**	**$8,899,308.48**	**100%**	**0**	**$0.00**		
31402JDA2		Unavailable	90	$7,592,297.95	100%	0	$0.00	NA	
Total			**90**	**$7,592,297.95**	**100%**	**0**	**$0.00**		
31402JDB0		Unavailable	87	$3,902,668.38	100%	0	$0.00	NA	
Total			**87**	**$3,902,668.38**	**100%**	**0**	**$0.00**		
31402JDC8		UNION PLANTERS BANK NA	1	$269,031.37	2.77%	0	$0.00	NA	
		Unavailable	62	$9,453,135.60	97.23%	0	$0.00	NA	
Total			**63**	**$9,722,166.97**	**100%**	**0**	**$0.00**		
31402JDE4		Unavailable	84	$11,566,646.45	100%	0	$0.00	NA	
Total			**84**	**$11,566,646.45**	**100%**	**0**	**$0.00**		
31402JDF1		Unavailable	88	$9,090,717.00	100%	0	$0.00	NA	
Total			**88**	**$9,090,717.00**	**100%**	**0**	**$0.00**		
31402JDG9		Unavailable	88	$11,139,645.99	100%	0	$0.00	NA	
Total			**88**	**$11,139,645.99**	**100%**	**0**	**$0.00**		
31402JDL8		Unavailable	11	$1,711,548.98	100%	0	$0.00	NA	
Total			**11**	**$1,711,548.98**	**100%**	**0**	**$0.00**		
31402JKA4		ALASKA USA FEDERAL CREDIT UNION	18	$2,060,174.14	100%	0	$0.00	NA	
Total			**18**	**$2,060,174.14**	**100%**	**0**	**$0.00**		
31402JL21		SUNTRUST MORTGAGE INC.	19	$2,893,122.65	27.97%	0	$0.00	NA	
		Unavailable	55	$7,450,234.04	72.03%	0	$0.00	NA	
Total			**74**	**$10,343,356.69**	**100%**	**0**	**$0.00**		
31402JL39		SUNTRUST MORTGAGE INC.	81	$10,754,272.82	100%	0	$0.00	NA	

Total			**81**	**$10,754,272.82**	**100%**	**0**	**$0.00**		
31402JL47		SUNTRUST MORTGAGE INC.	75	$9,644,138.03	71.97%	0	$0.00	NA	
		Unavailable	27	$3,756,528.24	28.03%	0	$0.00	NA	
Total			**102**	**$13,400,666.27**	**100%**	**0**	**$0.00**		
31402JL54		SUNTRUST MORTGAGE INC.	46	$4,797,992.40	48.01%	0	$0.00	NA	
		Unavailable	50	$5,195,950.53	51.99%	0	$0.00	NA	
Total			**96**	**$9,993,942.93**	**100%**	**0**	**$0.00**		
31402JL62		SUNTRUST MORTGAGE INC.	65	$11,818,726.57	55.93%	0	$0.00	NA	
		Unavailable	48	$9,314,175.86	44.07%	0	$0.00	NA	
Total			**113**	**$21,132,902.43**	**100%**	**0**	**$0.00**		
31402JL70		SUNTRUST MORTGAGE INC.	66	$11,139,262.75	68.02%	0	$0.00	NA	
		Unavailable	29	$5,237,227.41	31.98%	0	$0.00	NA	
Total			**95**	**$16,376,490.16**	**100%**	**0**	**$0.00**		
31402JL88		SUNTRUST MORTGAGE INC.	14	$2,003,722.07	11.15%	0	$0.00	NA	
		Unavailable	86	$15,969,965.24	88.85%	0	$0.00	NA	
Total			**100**	**$17,973,687.31**	**100%**	**0**	**$0.00**		
31402JLH8		SUNTRUST MORTGAGE INC.	2	$243,539.97	3.17%	0	$0.00	NA	
		Unavailable	47	$7,429,330.37	96.83%	0	$0.00	NA	
Total			**49**	**$7,672,870.34**	**100%**	**0**	**$0.00**		
31402JLJ4		SUNTRUST MORTGAGE INC.	7	$892,095.15	11.28%	0	$0.00	NA	
		Unavailable	48	$7,013,534.40	88.72%	0	$0.00	NA	
Total			**55**	**$7,905,629.55**	**100%**	**0**	**$0.00**		
31402JLK1		SUNTRUST MORTGAGE INC.	2	$430,099.42	29.4%	0	$0.00	NA	
		Unavailable	8	$1,032,625.24	70.6%	0	$0.00	NA	
Total			**10**	**$1,462,724.66**	**100%**	**0**	**$0.00**		
31402JLL9		SUNTRUST MORTGAGE INC.	75	$13,429,879.28	76.62%	0	$0.00	NA	
		Unavailable	21	$4,098,527.40	23.38%	0	$0.00	NA	
Total			**96**	**$17,528,406.68**	**100%**	**0**	**$0.00**		
31402JLM7		SUNTRUST MORTGAGE INC.	45	$7,336,881.64	39.22%	0	$0.00	NA	
		Unavailable	64	$11,370,416.79	60.78%	0	$0.00	NA	
Total			**109**	**$18,707,298.43**	**100%**	**0**	**$0.00**		
31402JLN5		SUNTRUST MORTGAGE INC.	105	$19,778,844.41	100%	0	$0.00	NA	
Total			**105**	**$19,778,844.41**	**100%**	**0**	**$0.00**		

31402JLP0		SUNTRUST MORTGAGE INC.	910	$111,277,299.70	42.51%	0	$0.00	NA	
		Unavailable	1,095	$150,473,436.27	57.49%	0	$0.00	NA	
Total			**2,005**	**$261,750,735.97**	**100%**	**0**	**$0.00**		
31402JLQ8		SUNTRUST MORTGAGE INC.	736	$46,795,779.40	34.77%	0	$0.00	NA	
		Unavailable	1,369	$87,792,387.94	65.23%	0	$0.00	NA	
Total			**2,105**	**$134,588,167.34**	**100%**	**0**	**$0.00**		
31402JLR6		SUNTRUST MORTGAGE INC.	209	$20,128,873.54	43.27%	0	$0.00	NA	
		Unavailable	271	$26,395,146.37	56.73%	0	$0.00	NA	
Total			**480**	**$46,524,019.91**	**100%**	**0**	**$0.00**		
31402JLS4		SUNTRUST MORTGAGE INC.	461	$82,248,368.50	53.27%	0	$0.00	NA	
		Unavailable	418	$72,162,312.70	46.73%	0	$0.00	NA	
Total			**879**	**$154,410,681.20**	**100%**	**0**	**$0.00**		
31402JLT2		SUNTRUST MORTGAGE INC.	252	$15,692,158.21	34.87%	0	$0.00	NA	
		Unavailable	490	$29,309,180.44	65.13%	0	$0.00	NA	
Total			**742**	**$45,001,338.65**	**100%**	**0**	**$0.00**		
31402JLU9		SUNTRUST MORTGAGE INC.	140	$13,324,874.61	39.14%	0	$0.00	NA	
		Unavailable	217	$20,718,471.63	60.86%	0	$0.00	NA	
Total			**357**	**$34,043,346.24**	**100%**	**0**	**$0.00**		
31402JLV7		SUNTRUST MORTGAGE INC.	226	$33,192,569.99	39.58%	0	$0.00	NA	
		Unavailable	350	$50,669,852.90	60.42%	0	$0.00	NA	
Total			**576**	**$83,862,422.89**	**100%**	**0**	**$0.00**		
31402JLW5		SUNTRUST MORTGAGE INC.	93	$12,526,180.10	76.1%	0	$0.00	NA	
		Unavailable	22	$3,933,130.80	23.9%	0	$0.00	NA	
Total			**115**	**$16,459,310.90**	**100%**	**0**	**$0.00**		
31402JLX3		SUNTRUST MORTGAGE INC.	43	$5,510,342.82	43.72%	0	$0.00	NA	
		Unavailable	53	$7,092,236.60	56.28%	0	$0.00	NA	
Total			**96**	**$12,602,579.42**	**100%**	**0**	**$0.00**		
31402JLY1		SUNTRUST MORTGAGE INC.	96	$13,057,734.23	100%	0	$0.00	NA	
Total			**96**	**$13,057,734.23**	**100%**	**0**	**$0.00**		
31402JLZ8		SUNTRUST MORTGAGE INC.	76	$9,090,449.49	84.68%	0	$0.00	NA	
		Unavailable	12	$1,644,223.97	15.32%	0	$0.00	NA	
Total			**88**	**$10,734,673.46**	**100%**	**0**	**$0.00**		
31402K5C4		IRWIN MORTGAGE CORPORATION	26	$4,802,915.03	25.97%	0	$0.00	NA	

		Unavailable	84	$13,692,064.47	74.03%	0	$0.00	NA	
Total			**110**	**$18,494,979.50**	**100%**	**0**	**$0.00**		
31402K5D2		IRWIN MORTGAGE CORPORATION	20	$3,475,686.11	18.98%	0	$0.00	NA	
		Unavailable	76	$14,839,588.48	81.02%	0	$0.00	NA	
Total			**96**	**$18,315,274.59**	**100%**	**0**	**$0.00**		
31402K5E0		IRWIN MORTGAGE CORPORATION	38	$6,665,389.34	31.77%	0	$0.00	NA	
		Unavailable	79	$14,315,180.34	68.23%	0	$0.00	NA	
Total			**117**	**$20,980,569.68**	**100%**	**0**	**$0.00**		
31402K5F7		IRWIN MORTGAGE CORPORATION	6	$1,180,949.32	11.8%	0	$0.00	NA	
		Unavailable	47	$8,823,933.01	88.2%	0	$0.00	NA	
Total			**53**	**$10,004,882.33**	**100%**	**0**	**$0.00**		
31402K5G5		IRWIN MORTGAGE CORPORATION	13	$2,131,222.76	19.77%	0	$0.00	NA	
		Unavailable	53	$8,649,942.13	80.23%	0	$0.00	NA	
Total			**66**	**$10,781,164.89**	**100%**	**0**	**$0.00**		
31402K5H3		IRWIN MORTGAGE CORPORATION	14	$2,408,315.48	22.05%	0	$0.00	NA	
		Unavailable	56	$8,512,662.40	77.95%	0	$0.00	NA	
Total			**70**	**$10,920,977.88**	**100%**	**0**	**$0.00**		
31402K5J9		IRWIN MORTGAGE CORPORATION	8	$1,190,843.46	11.88%	0	$0.00	NA	
		Unavailable	53	$8,834,104.91	88.12%	0	$0.00	NA	
Total			**61**	**$10,024,948.37**	**100%**	**0**	**$0.00**		
31402K5K6		IRWIN MORTGAGE CORPORATION	23	$3,916,261.69	11.71%	0	$0.00	NA	
		Unavailable	175	$29,518,670.68	88.29%	0	$0.00	NA	
Total			**198**	**$33,434,932.37**	**100%**	**0**	**$0.00**		
31402K5L4		IRWIN MORTGAGE CORPORATION	44	$7,171,821.67	47.98%	0	$0.00	NA	
		Unavailable	43	$7,775,433.89	52.02%	0	$0.00	NA	
Total			**87**	**$14,947,255.56**	**100%**	**0**	**$0.00**		
31402K5M2		IRWIN MORTGAGE CORPORATION	31	$4,409,827.13	29.59%	0	$0.00	NA	
		Unavailable	69	$10,495,215.61	70.41%	0	$0.00	NA	

Total			**100**	**$14,905,042.74**	**100%**	**0**	**$0.00**		
31402K5N0		IRWIN MORTGAGE CORPORATION	13	$2,267,640.78	13.93%	0	$0.00	NA	
		Unavailable	83	$14,015,325.84	86.07%	0	$0.00	NA	
Total			**96**	**$16,282,966.62**	**100%**	**0**	**$0.00**		
31402K5P5		IRWIN MORTGAGE CORPORATION	16	$2,827,520.29	19.3%	0	$0.00	NA	
		Unavailable	64	$11,825,260.95	80.7%	0	$0.00	NA	
Total			**80**	**$14,652,781.24**	**100%**	**0**	**$0.00**		
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	$1,109,676.41	5.6%	0	$0.00	NA	
		Unavailable	105	$18,692,861.35	94.4%	0	$0.00	NA	
Total			**111**	**$19,802,537.76**	**100%**	**0**	**$0.00**		
31402K5R1		IRWIN MORTGAGE CORPORATION	24	$3,725,317.27	26.31%	0	$0.00	NA	
		Unavailable	61	$10,434,336.55	73.69%	0	$0.00	NA	
Total			**85**	**$14,159,653.82**	**100%**	**0**	**$0.00**		
31402K6A7		IRWIN MORTGAGE CORPORATION	27	$4,085,720.06	24.2%	0	$0.00	NA	
		Unavailable	79	$12,795,989.40	75.8%	0	$0.00	NA	
Total			**106**	**$16,881,709.46**	**100%**	**0**	**$0.00**		
31402K6B5		IRWIN MORTGAGE CORPORATION	38	$6,292,823.55	31.15%	0	$0.00	NA	
		Unavailable	86	$13,909,092.96	68.85%	0	$0.00	NA	
Total			**124**	**$20,201,916.51**	**100%**	**0**	**$0.00**		
31402K6C3		IRWIN MORTGAGE CORPORATION	17	$2,642,909.69	14.75%	0	$0.00	NA	
		Unavailable	96	$15,273,256.43	85.25%	0	$0.00	NA	
Total			**113**	**$17,916,166.12**	**100%**	**0**	**$0.00**		
31402K6D1		IRWIN MORTGAGE CORPORATION	26	$3,925,431.14	39.12%	0	$0.00	NA	
		Unavailable	39	$6,109,930.86	60.88%	0	$0.00	NA	
Total			**65**	**$10,035,362.00**	**100%**	**0**	**$0.00**		
31402K6E9		IRWIN MORTGAGE CORPORATION	15	$2,590,429.71	19.54%	0	$0.00	NA	
		Unavailable	65	$10,667,811.63	80.46%	0	$0.00	NA	
Total			**80**	**$13,258,241.34**	**100%**	**0**	**$0.00**		

31402K6F6		IRWIN MORTGAGE CORPORATION	15	$2,082,821.07	9.11%	0	$0.00	NA	
		Unavailable	132	$20,780,124.46	90.89%	0	$0.00	NA	
Total			**147**	**$22,862,945.53**	**100%**	**0**	**$0.00**		
31402K6G4		IRWIN MORTGAGE CORPORATION	26	$4,196,721.00	24.56%	0	$0.00	NA	
		Unavailable	69	$12,888,001.62	75.44%	0	$0.00	NA	
Total			**95**	**$17,084,722.62**	**100%**	**0**	**$0.00**		
31402K6H2		IRWIN MORTGAGE CORPORATION	25	$4,453,382.02	24.84%	0	$0.00	NA	
		Unavailable	84	$13,473,219.24	75.16%	0	$0.00	NA	
Total			**109**	**$17,926,601.26**	**100%**	**0**	**$0.00**		
31402K6J8		IRWIN MORTGAGE CORPORATION	44	$4,461,583.27	32.03%	0	$0.00	NA	
		Unavailable	97	$9,467,401.86	67.97%	0	$0.00	NA	
Total			**141**	**$13,928,985.13**	**100%**	**0**	**$0.00**		
31402K7C2		IRWIN MORTGAGE CORPORATION	45	$6,420,557.69	37.04%	0	$0.00	NA	
		Unavailable	76	$10,913,146.27	62.96%	0	$0.00	NA	
Total			**121**	**$17,333,703.96**	**100%**	**0**	**$0.00**		
31402K7D0		IRWIN MORTGAGE CORPORATION	39	$5,217,029.50	27.31%	0	$0.00	NA	
		Unavailable	109	$13,887,689.89	72.69%	0	$0.00	NA	
Total			**148**	**$19,104,719.39**	**100%**	**0**	**$0.00**		
31402K7E8		IRWIN MORTGAGE CORPORATION	8	$1,027,700.00	11.07%	0	$0.00	NA	
		Unavailable	68	$8,251,872.20	88.93%	0	$0.00	NA	
Total			**76**	**$9,279,572.20**	**100%**	**0**	**$0.00**		
31402K7F5		IRWIN MORTGAGE CORPORATION	1	$102,800.00	7.41%	0	$0.00	NA	
		Unavailable	12	$1,283,686.00	92.59%	0	$0.00	NA	
Total			**13**	**$1,386,486.00**	**100%**	**0**	**$0.00**		
31402K7G3		IRWIN MORTGAGE CORPORATION	17	$2,123,686.27	34.44%	0	$0.00	NA	
		Unavailable	30	$4,042,504.59	65.56%	0	$0.00	NA	
Total			**47**	**$6,166,190.86**	**100%**	**0**	**$0.00**		

31402K7H1		IRWIN MORTGAGE CORPORATION	6	$570,100.00	34.42%	0	$0.00	NA	
		Unavailable	11	$1,086,282.00	65.58%	0	$0.00	NA	
Total			**17**	**$1,656,382.00**	**100%**	**0**	**$0.00**		
31402K7J7		IRWIN MORTGAGE CORPORATION	19	$2,437,001.00	56.82%	0	$0.00	NA	
		Unavailable	17	$1,851,793.00	43.18%	0	$0.00	NA	
Total			**36**	**$4,288,794.00**	**100%**	**0**	**$0.00**		
31402K7K4		IRWIN MORTGAGE CORPORATION	5	$420,150.00	29.23%	0	$0.00	NA	
		Unavailable	11	$1,017,426.24	70.77%	0	$0.00	NA	
Total			**16**	**$1,437,576.24**	**100%**	**0**	**$0.00**		
31402KR55		FIRST HORIZON HOME LOAN CORPORATION	230	$40,126,850.96	78.84%	0	$0.00	NA	
		Unavailable	54	$10,771,565.75	21.16%	0	$0.00	NA	
Total			**284**	**$50,898,416.71**	**100%**	**0**	**$0.00**		
31402KR63		FIRST HORIZON HOME LOAN CORPORATION	150	$27,752,832.65	95.41%	0	$0.00	NA	
		Unavailable	6	$1,334,542.44	4.59%	0	$0.00	NA	
Total			**156**	**$29,087,375.09**	**100%**	**0**	**$0.00**		
31402KR71		FIRST HORIZON HOME LOAN CORPORATION	141	$24,513,008.50	83.07%	0	$0.00	NA	
		Unavailable	28	$4,995,745.48	16.93%	0	$0.00	NA	
Total			**169**	**$29,508,753.98**	**100%**	**0**	**$0.00**		
31402KR89		FIRST HORIZON HOME LOAN CORPORATION	99	$21,315,534.26	93.07%	0	$0.00	NA	
		Unavailable	8	$1,587,775.00	6.93%	0	$0.00	NA	
Total			**107**	**$22,903,309.26**	**100%**	**0**	**$0.00**		
31402KR97		FIRST HORIZON HOME LOAN CORPORATION	112	$15,385,327.04	96.45%	0	$0.00	NA	
		Unavailable	4	$565,868.00	3.55%	0	$0.00	NA	
Total			**116**	**$15,951,195.04**	**100%**	**0**	**$0.00**		
31402KSA3		FIRST HORIZON HOME LOAN CORPORATION	108	$15,528,237.60	91.42%	0	$0.00	NA	
		Unavailable	8	$1,456,597.45	8.58%	0	$0.00	NA	
Total			**116**	**$16,984,835.05**	**100%**	**0**	**$0.00**		
31402KSB1		FIRST HORIZON HOME	99	$13,046,573.34	96.97%	0	$0.00	NA	

		LOAN CORPORATION							
		Unavailable	3	$407,100.00	3.03%	0	$0.00	NA	
Total			**102**	**$13,453,673.34**	**100%**	**0**	**$0.00**		
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,166,984.00	100%	0	$0.00	NA	
Total			**9**	**$1,166,984.00**	**100%**	**0**	**$0.00**		
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	$2,137,756.35	100%	0	$0.00	NA	
Total			**14**	**$2,137,756.35**	**100%**	**0**	**$0.00**		
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	$4,141,225.54	98.11%	0	$0.00	NA	
		Unavailable	2	$79,700.00	1.89%	0	$0.00	NA	
Total			**72**	**$4,220,925.54**	**100%**	**0**	**$0.00**		
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	$15,523,790.14	94.46%	0	$0.00	NA	
		Unavailable	5	$909,870.63	5.54%	0	$0.00	NA	
Total			**91**	**$16,433,660.77**	**100%**	**0**	**$0.00**		
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	$2,440,151.17	93.2%	0	$0.00	NA	
		Unavailable	2	$178,000.00	6.8%	0	$0.00	NA	
Total			**27**	**$2,618,151.17**	**100%**	**0**	**$0.00**		
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	$9,578,422.35	100%	0	$0.00	NA	
Total			**49**	**$9,578,422.35**	**100%**	**0**	**$0.00**		
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	$45,263,587.26	100%	0	$0.00	NA	
Total			**249**	**$45,263,587.26**	**100%**	**0**	**$0.00**		
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	$16,347,358.39	98.55%	0	$0.00	NA	
		Unavailable	1	$240,000.00	1.45%	0	$0.00	NA	
Total			**96**	**$16,587,358.39**	**100%**	**0**	**$0.00**		
31402KUF9		AMERICAN HOME MORTGAGE CORPORATION	15	$2,826,901.33	100%	0	$0.00	NA	
Total			**15**	**$2,826,901.33**	**100%**	**0**	**$0.00**		
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	$41,687,592.09	100%	0	$0.00	NA	

Total			**219**	**$41,687,592.09**	**100%**	**0**	**$0.00**		
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	$52,373,420.42	100%	0	$0.00	NA	
Total			**279**	**$52,373,420.42**	**100%**	**0**	**$0.00**		
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	$9,971,513.76	100%	0	$0.00	NA	
Total			**58**	**$9,971,513.76**	**100%**	**0**	**$0.00**		
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	$46,502,243.27	100%	0	$0.00	NA	
Total			**258**	**$46,502,243.27**	**100%**	**0**	**$0.00**		
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	$4,304,500.00	100%	0	$0.00	NA	
Total			**43**	**$4,304,500.00**	**100%**	**0**	**$0.00**		
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	$1,512,527.00	100%	0	$0.00	NA	
Total			**10**	**$1,512,527.00**	**100%**	**0**	**$0.00**		
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	$2,173,550.00	100%	0	$0.00	NA	
Total			**14**	**$2,173,550.00**	**100%**	**0**	**$0.00**		
31402KYG3		HOME STAR MORTGAGE SERVICES, LLC	19	$2,033,591.62	100%	0	$0.00	NA	
Total			**19**	**$2,033,591.62**	**100%**	**0**	**$0.00**		
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	$1,200,949.08	100%	0	$0.00	NA	
Total			**9**	**$1,200,949.08**	**100%**	**0**	**$0.00**		
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,363,304.13	100%	0	$0.00	NA	
Total			**18**	**$2,363,304.13**	**100%**	**0**	**$0.00**		
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	$1,212,895.00	100%	0	$0.00	NA	
Total			**5**	**$1,212,895.00**	**100%**	**0**	**$0.00**		
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	$2,413,456.38	100%	0	$0.00	NA	
Total			**14**	**$2,413,456.38**	**100%**	**0**	**$0.00**		
31402KYM0			49	$7,936,498.42	100%	0	$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC							
Total			**49**	**$7,936,498.42**	**100%**	**0**	**$0.00**		
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	$5,352,711.00	100%	0	$0.00	NA	
Total			**43**	**$5,352,711.00**	**100%**	**0**	**$0.00**		
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	$2,291,551.12	100%	0	$0.00	NA	
Total			**21**	**$2,291,551.12**	**100%**	**0**	**$0.00**		
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	$1,809,441.32	100%	0	$0.00	NA	
Total			**14**	**$1,809,441.32**	**100%**	**0**	**$0.00**		
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	$4,472,061.26	100%	0	$0.00	NA	
Total			**29**	**$4,472,061.26**	**100%**	**0**	**$0.00**		
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	$3,573,301.65	100%	0	$0.00	NA	
Total			**25**	**$3,573,301.65**	**100%**	**0**	**$0.00**		
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	$2,859,119.14	100%	0	$0.00	NA	
Total			**27**	**$2,859,119.14**	**100%**	**0**	**$0.00**		
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	$2,518,876.00	100%	0	$0.00	NA	
Total			**13**	**$2,518,876.00**	**100%**	**0**	**$0.00**		
31402KYX6		HOME STAR MORTGAGE SERVICES, LLC	36	$5,928,265.00	100%	0	$0.00	NA	
Total			**36**	**$5,928,265.00**	**100%**	**0**	**$0.00**		
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	$6,939,574.00	100%	0	$0.00	NA	
Total			**52**	**$6,939,574.00**	**100%**	**0**	**$0.00**		
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	$7,965,983.95	100%	0	$0.00	NA	
Total			**61**	**$7,965,983.95**	**100%**	**0**	**$0.00**		
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	$10,311,717.38	100%	0	$0.00	NA	
Total			**77**	**$10,311,717.38**	**100%**	**0**	**$0.00**		

31402KZ56		HARWOOD STREET FUNDING I, LLC	84	$9,963,582.17	100%	0	$0.00	NA	
Total			**84**	**$9,963,582.17**	**100%**	**0**	**$0.00**		
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	$17,663,370.07	67.46%	0	$0.00	NA	
		Unavailable	50	$8,519,679.94	32.54%	0	$0.00	NA	
Total			**168**	**$26,183,050.01**	**100%**	**0**	**$0.00**		
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	$817,740.27	71.63%	0	$0.00	NA	
		Unavailable	3	$323,798.29	28.37%	0	$0.00	NA	
Total			**11**	**$1,141,538.56**	**100%**	**0**	**$0.00**		
31402KZF4		THE BRANCH BANKING AND TRUST COMPANY	21	$2,029,532.15	81.27%	0	$0.00	NA	
		Unavailable	4	$467,613.88	18.73%	0	$0.00	NA	
Total			**25**	**$2,497,146.03**	**100%**	**0**	**$0.00**		
31402KZG2		THE BRANCH BANKING AND TRUST COMPANY	38	$2,092,818.56	93.38%	0	$0.00	NA	
		Unavailable	2	$148,317.01	6.62%	0	$0.00	NA	
Total			**40**	**$2,241,135.57**	**100%**	**0**	**$0.00**		
31402KZH0		THE BRANCH BANKING AND TRUST COMPANY	24	$3,363,461.73	75.22%	0	$0.00	NA	
		Unavailable	8	$1,107,800.00	24.78%	0	$0.00	NA	
Total			**32**	**$4,471,261.73**	**100%**	**0**	**$0.00**		
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,122,401.12	77.27%	0	$0.00	NA	
		Unavailable	5	$330,120.13	22.73%	0	$0.00	NA	
Total			**23**	**$1,452,521.25**	**100%**	**0**	**$0.00**		
31402KZL1		THE BRANCH BANKING AND TRUST COMPANY	19	$2,703,316.79	49.29%	0	$0.00	NA	
		Unavailable	17	$2,781,233.38	50.71%	0	$0.00	NA	
Total			**36**	**$5,484,550.17**	**100%**	**0**	**$0.00**		
31402KZM9		THE BRANCH BANKING AND TRUST COMPANY	28	$1,883,704.79	100%	0	$0.00	NA	
Total			**28**	**$1,883,704.79**	**100%**	**0**	**$0.00**		
31402L5U2		OHIO SAVINGS BANK	1	$202,034.51	14.48%	0	$0.00	NA	
		Unavailable	9	$1,192,963.66	85.52%	0	$0.00	NA	

Total			**10**	**$1,394,998.17**	**100%**	**0**	**$0.00**		
31402L5V0		Unavailable	8	$1,261,473.37	100%	0	$0.00	NA	
Total			**8**	**$1,261,473.37**	**100%**	**0**	**$0.00**		
31402L6H0		Unavailable	28	$4,935,824.21	100%	0	$0.00	NA	
Total			**28**	**$4,935,824.21**	**100%**	**0**	**$0.00**		
31402L6J6		OHIO SAVINGS BANK	1	$118,992.33	1.34%	0	$0.00	NA	
		Unavailable	45	$8,770,174.87	98.66%	0	$0.00	NA	
Total			**46**	**$8,889,167.20**	**100%**	**0**	**$0.00**		
31402L6K3		Unavailable	58	$8,979,026.99	100%	0	$0.00	NA	
Total			**58**	**$8,979,026.99**	**100%**	**0**	**$0.00**		
31402L6M9		Unavailable	26	$3,629,778.77	100%	0	$0.00	NA	
Total			**26**	**$3,629,778.77**	**100%**	**0**	**$0.00**		
31402LB27		IRWIN MORTGAGE CORPORATION	21	$2,533,970.51	15.13%	0	$0.00	NA	
		Unavailable	101	$14,216,741.51	84.87%	0	$0.00	NA	
Total			**122**	**$16,750,712.02**	**100%**	**0**	**$0.00**		
31402LB35		IRWIN MORTGAGE CORPORATION	26	$2,728,091.00	29.84%	0	$0.00	NA	
		Unavailable	58	$6,414,995.92	70.16%	0	$0.00	NA	
Total			**84**	**$9,143,086.92**	**100%**	**0**	**$0.00**		
31402LB43		IRWIN MORTGAGE CORPORATION	15	$1,845,280.86	18.36%	0	$0.00	NA	
		Unavailable	60	$8,202,926.74	81.64%	0	$0.00	NA	
Total			**75**	**$10,048,207.60**	**100%**	**0**	**$0.00**		
31402LB50		IRWIN MORTGAGE CORPORATION	2	$193,150.00	2.54%	0	$0.00	NA	
		Unavailable	48	$7,424,991.36	97.46%	0	$0.00	NA	
Total			**50**	**$7,618,141.36**	**100%**	**0**	**$0.00**		
31402LB68		IRWIN MORTGAGE CORPORATION	34	$4,188,652.62	13.67%	0	$0.00	NA	
		Unavailable	191	$26,446,603.24	86.33%	0	$0.00	NA	
Total			**225**	**$30,635,255.86**	**100%**	**0**	**$0.00**		
31402LB76		IRWIN MORTGAGE CORPORATION	7	$725,700.00	6.46%	0	$0.00	NA	
		Unavailable	81	$10,515,666.01	93.54%	0	$0.00	NA	

Total			**88**	**$11,241,366.01**	**100%**	**0**	**$0.00**		
31402LB84		IRWIN MORTGAGE CORPORATION	42	$3,538,196.86	74.8%	0	$0.00	NA	
		Unavailable	9	$1,192,058.24	25.2%	0	$0.00	NA	
Total			**51**	**$4,730,255.10**	**100%**	**0**	**$0.00**		
31402LB92		IRWIN MORTGAGE CORPORATION	37	$4,291,402.84	19.35%	0	$0.00	NA	
		Unavailable	130	$17,890,930.45	80.65%	0	$0.00	NA	
Total			**167**	**$22,182,333.29**	**100%**	**0**	**$0.00**		
31402LBW1		IRWIN MORTGAGE CORPORATION	34	$4,220,488.93	33.98%	0	$0.00	NA	
		Unavailable	58	$8,200,451.85	66.02%	0	$0.00	NA	
Total			**92**	**$12,420,940.78**	**100%**	**0**	**$0.00**		
31402LBX9		IRWIN MORTGAGE CORPORATION	5	$853,440.13	12.73%	0	$0.00	NA	
		Unavailable	45	$5,851,517.52	87.27%	0	$0.00	NA	
Total			**50**	**$6,704,957.65**	**100%**	**0**	**$0.00**		
31402LBY7		IRWIN MORTGAGE CORPORATION	36	$4,208,712.98	21.43%	0	$0.00	NA	
		Unavailable	117	$15,429,555.79	78.57%	0	$0.00	NA	
Total			**153**	**$19,638,268.77**	**100%**	**0**	**$0.00**		
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	$1,573,478.31	15.9%	0	$0.00	NA	
		Unavailable	74	$8,325,198.55	84.1%	0	$0.00	NA	
Total			**92**	**$9,898,676.86**	**100%**	**0**	**$0.00**		
31402LCA8		IRWIN MORTGAGE CORPORATION	28	$2,605,985.59	62.48%	0	$0.00	NA	
		Unavailable	14	$1,564,599.49	37.52%	0	$0.00	NA	
Total			**42**	**$4,170,585.08**	**100%**	**0**	**$0.00**		
31402LCB6		IRWIN MORTGAGE CORPORATION	60	$7,321,536.57	31.45%	0	$0.00	NA	
		Unavailable	136	$15,958,100.48	68.55%	0	$0.00	NA	
Total			**196**	**$23,279,637.05**	**100%**	**0**	**$0.00**		
31402LDB5		Unavailable	30	$7,490,583.34	100%	0	$0.00	NA	
Total			**30**	**$7,490,583.34**	**100%**	**0**	**$0.00**		
31402LDC3		FIRST BANC MORTGAGE	220	$28,934,161.85	59.21%	0	$0.00	NA	

		Unavailable	88	$19,934,761.02	40.79%	0	$0.00	NA	
Total			**308**	**$48,868,922.87**	**100%**	**0**	**$0.00**		
31402LDD1		FIRST BANC MORTGAGE	51	$6,285,172.65	77.31%	0	$0.00	NA	
		Unavailable	6	$1,845,018.60	22.69%	0	$0.00	NA	
Total			**57**	**$8,130,191.25**	**100%**	**0**	**$0.00**		
31402LDE9		FIRST BANC MORTGAGE	19	$2,237,395.84	100%	0	$0.00	NA	
Total			**19**	**$2,237,395.84**	**100%**	**0**	**$0.00**		
31402LEU2		Unavailable	29	$5,476,740.96	100%	0	$0.00	NA	
Total			**29**	**$5,476,740.96**	**100%**	**0**	**$0.00**		
31402LFF4		INDEPENDENT BANK CORPORATION	34	$3,809,717.02	100%	0	$0.00	NA	
Total			**34**	**$3,809,717.02**	**100%**	**0**	**$0.00**		
31402LFG2		INDEPENDENT BANK CORPORATION	28	$2,241,327.44	100%	0	$0.00	NA	
Total			**28**	**$2,241,327.44**	**100%**	**0**	**$0.00**		
31402LFH0		INDEPENDENT BANK CORPORATION	15	$2,072,120.67	100%	0	$0.00	NA	
Total			**15**	**$2,072,120.67**	**100%**	**0**	**$0.00**		
31402LFJ6		INDEPENDENT BANK CORPORATION	19	$1,841,806.46	100%	0	$0.00	NA	
Total			**19**	**$1,841,806.46**	**100%**	**0**	**$0.00**		
31402LFK3		INDEPENDENT BANK CORPORATION	19	$1,950,952.58	100%	0	$0.00	NA	
Total			**19**	**$1,950,952.58**	**100%**	**0**	**$0.00**		
31402LFL1		INDEPENDENT BANK CORPORATION	18	$2,376,610.17	100%	0	$0.00	NA	
Total			**18**	**$2,376,610.17**	**100%**	**0**	**$0.00**		
31402LFM9		INDEPENDENT BANK CORPORATION	67	$9,130,209.73	100%	0	$0.00	NA	
Total			**67**	**$9,130,209.73**	**100%**	**0**	**$0.00**		
31402LFN7		INDEPENDENT BANK CORPORATION	23	$2,745,026.43	100%	0	$0.00	NA	
Total			**23**	**$2,745,026.43**	**100%**	**0**	**$0.00**		
31402LFP2			20	$2,638,789.58	100%	0	$0.00	NA	

		INDEPENDENT BANK CORPORATION							
Total			**20**	**$2,638,789.58**	**100%**	**0**	**$0.00**		
31402LFQ0		INDEPENDENT BANK CORPORATION	15	$1,635,450.00	100%	0	$0.00	NA	
Total			**15**	**$1,635,450.00**	**100%**	**0**	**$0.00**		
31402LH21		INDYMAC BANK, FSB	8	$1,179,762.57	40.99%	0	$0.00	NA	
		Unavailable	9	$1,698,587.09	59.01%	0	$0.00	NA	
Total			**17**	**$2,878,349.66**	**100%**	**0**	**$0.00**		
31402LH39		INDYMAC BANK, FSB	54	$8,327,261.74	26.77%	0	$0.00	NA	
		Unavailable	115	$22,774,561.32	73.23%	0	$0.00	NA	
Total			**169**	**$31,101,823.06**	**100%**	**0**	**$0.00**		
31402LH47		INDYMAC BANK, FSB	15	$1,003,661.43	65.69%	0	$0.00	NA	
		Unavailable	7	$524,223.06	34.31%	0	$0.00	NA	
Total			**22**	**$1,527,884.49**	**100%**	**0**	**$0.00**		
31402LH54		INDYMAC BANK, FSB	3	$348,103.08	7.22%	0	$0.00	NA	
		Unavailable	23	$4,476,384.41	92.78%	0	$0.00	NA	
Total			**26**	**$4,824,487.49**	**100%**	**0**	**$0.00**		
31402LH62		INDYMAC BANK, FSB	3	$542,824.03	10.67%	0	$0.00	NA	
		Unavailable	24	$4,545,835.68	89.33%	0	$0.00	NA	
Total			**27**	**$5,088,659.71**	**100%**	**0**	**$0.00**		
31402LH70		Unavailable	13	$2,446,077.09	100%	0	$0.00	NA	
Total			**13**	**$2,446,077.09**	**100%**	**0**	**$0.00**		
31402LH88		INDYMAC BANK, FSB	4	$286,780.23	25.26%	0	$0.00	NA	
		Unavailable	10	$848,361.08	74.74%	0	$0.00	NA	
Total			**14**	**$1,135,141.31**	**100%**	**0**	**$0.00**		
31402LH96		Unavailable	10	$1,781,106.45	100%	0	$0.00	NA	
Total			**10**	**$1,781,106.45**	**100%**	**0**	**$0.00**		
31402LHN5		INDYMAC BANK, FSB	6	$930,769.38	72.34%	0	$0.00	NA	
		Unavailable	2	$355,856.16	27.66%	0	$0.00	NA	
Total			**8**	**$1,286,625.54**	**100%**	**0**	**$0.00**		
31402LHP0		INDYMAC BANK, FSB	15	$2,807,766.34	90.97%	0	$0.00	NA	
		Unavailable	1	$278,566.75	9.03%	0	$0.00	NA	
Total			**16**	**$3,086,333.09**	**100%**	**0**	**$0.00**		

31402LHQ8		INDYMAC BANK, FSB	30	$5,022,124.17	96.4%	0	$0.00	NA	
		Unavailable	1	$187,330.50	3.6%	0	$0.00	NA	
Total			**31**	**$5,209,454.67**	**100%**	**0**	**$0.00**		
31402LHS4		INDYMAC BANK, FSB	120	$18,961,630.87	96.86%	0	$0.00	NA	
		Unavailable	3	$614,502.61	3.14%	0	$0.00	NA	
Total			**123**	**$19,576,133.48**	**100%**	**0**	**$0.00**		
31402LHT2		INDYMAC BANK, FSB	11	$1,458,944.97	91.6%	0	$0.00	NA	
		Unavailable	2	$133,874.40	8.4%	0	$0.00	NA	
Total			**13**	**$1,592,819.37**	**100%**	**0**	**$0.00**		
31402LHU9		INDYMAC BANK, FSB	8	$1,386,695.96	89.66%	0	$0.00	NA	
		Unavailable	1	$159,862.24	10.34%	0	$0.00	NA	
Total			**9**	**$1,546,558.20**	**100%**	**0**	**$0.00**		
31402LHV7		INDYMAC BANK, FSB	16	$2,614,240.43	63.45%	0	$0.00	NA	
		Unavailable	7	$1,505,671.03	36.55%	0	$0.00	NA	
Total			**23**	**$4,119,911.46**	**100%**	**0**	**$0.00**		
31402LHY1		INDYMAC BANK, FSB	28	$6,336,598.77	50.62%	0	$0.00	NA	
		Unavailable	24	$6,181,104.19	49.38%	0	$0.00	NA	
Total			**52**	**$12,517,702.96**	**100%**	**0**	**$0.00**		
31402LHZ8		INDYMAC BANK, FSB	167	$33,805,535.76	54.96%	0	$0.00	NA	
		Unavailable	123	$27,702,138.17	45.04%	0	$0.00	NA	
Total			**290**	**$61,507,673.93**	**100%**	**0**	**$0.00**		
31402LJ29		INDYMAC BANK, FSB	12	$1,554,450.00	63.05%	0	$0.00	NA	
		Unavailable	7	$911,000.00	36.95%	0	$0.00	NA	
Total			**19**	**$2,465,450.00**	**100%**	**0**	**$0.00**		
31402LJ37		INDYMAC BANK, FSB	17	$2,732,355.86	100%	0	$0.00	NA	
Total			**17**	**$2,732,355.86**	**100%**	**0**	**$0.00**		
31402LJ45		INDYMAC BANK, FSB	25	$3,810,179.51	100%	0	$0.00	NA	
Total			**25**	**$3,810,179.51**	**100%**	**0**	**$0.00**		
31402LJA1		INDYMAC BANK, FSB	2	$329,780.00	15.7%	0	$0.00	NA	
		Unavailable	11	$1,771,134.14	84.3%	0	$0.00	NA	
Total			**13**	**$2,100,914.14**	**100%**	**0**	**$0.00**		
31402LJD5		INDYMAC BANK, FSB	19	$2,617,366.87	100%	0	$0.00	NA	
Total			**19**	**$2,617,366.87**	**100%**	**0**	**$0.00**		

31402LJE3		INDYMAC BANK, FSB	13	$1,541,507.01	100%	0	$0.00	NA	
Total			**13**	**$1,541,507.01**	**100%**	**0**	**$0.00**		
31402LJF0		INDYMAC BANK, FSB	10	$1,124,987.07	15.96%	0	$0.00	NA	
		Unavailable	34	$5,926,012.02	84.04%	0	$0.00	NA	
Total			**44**	**$7,050,999.09**	**100%**	**0**	**$0.00**		
31402LJG8		INDYMAC BANK, FSB	8	$898,270.63	21.35%	0	$0.00	NA	
		Unavailable	22	$3,309,419.55	78.65%	0	$0.00	NA	
Total			**30**	**$4,207,690.18**	**100%**	**0**	**$0.00**		
31402LJH6		Unavailable	12	$990,432.00	100%	0	$0.00	NA	
Total			**12**	**$990,432.00**	**100%**	**0**	**$0.00**		
31402LJJ2		INDYMAC BANK, FSB	39	$5,706,844.62	51.36%	0	$0.00	NA	
		Unavailable	29	$5,404,732.39	48.64%	0	$0.00	NA	
Total			**68**	**$11,111,577.01**	**100%**	**0**	**$0.00**		
31402LJK9		INDYMAC BANK, FSB	7	$1,136,500.00	13.11%	0	$0.00	NA	
		Unavailable	39	$7,535,033.00	86.89%	0	$0.00	NA	
Total			**46**	**$8,671,533.00**	**100%**	**0**	**$0.00**		
31402LJL7		INDYMAC BANK, FSB	11	$839,315.00	39.75%	0	$0.00	NA	
		Unavailable	17	$1,272,262.95	60.25%	0	$0.00	NA	
Total			**28**	**$2,111,577.95**	**100%**	**0**	**$0.00**		
31402LJM5		INDYMAC BANK, FSB	7	$795,600.00	44.9%	0	$0.00	NA	
		Unavailable	8	$976,450.00	55.1%	0	$0.00	NA	
Total			**15**	**$1,772,050.00**	**100%**	**0**	**$0.00**		
31402LJN3		INDYMAC BANK, FSB	26	$5,505,534.46	81.9%	0	$0.00	NA	
		Unavailable	8	$1,216,480.40	18.1%	0	$0.00	NA	
Total			**34**	**$6,722,014.86**	**100%**	**0**	**$0.00**		
31402LJP8		INDYMAC BANK, FSB	260	$52,636,188.81	70.37%	0	$0.00	NA	
		Unavailable	104	$22,159,230.02	29.63%	0	$0.00	NA	
Total			**364**	**$74,795,418.83**	**100%**	**0**	**$0.00**		
31402LJQ6		INDYMAC BANK, FSB	13	$2,153,546.95	72.3%	0	$0.00	NA	
		Unavailable	4	$825,025.00	27.7%	0	$0.00	NA	
Total			**17**	**$2,978,571.95**	**100%**	**0**	**$0.00**		
31402LJR4		INDYMAC BANK, FSB	47	$10,244,216.70	29.24%	0	$0.00	NA	
		Unavailable	118	$24,791,195.67	70.76%	0	$0.00	NA	
Total			**165**	**$35,035,412.37**	**100%**	**0**	**$0.00**		

31402LJS2		INDYMAC BANK, FSB	14	$1,174,997.89	49.59%	0	$0.00	NA	
		Unavailable	13	$1,194,193.29	50.41%	0	$0.00	NA	
Total			**27**	**$2,369,191.18**	**100%**	**0**	**$0.00**		
31402LJT0		INDYMAC BANK, FSB	5	$1,090,167.06	15.93%	0	$0.00	NA	
		Unavailable	25	$5,751,397.00	84.07%	0	$0.00	NA	
Total			**30**	**$6,841,564.06**	**100%**	**0**	**$0.00**		
31402LJU7		INDYMAC BANK, FSB	2	$365,000.00	6.51%	0	$0.00	NA	
		Unavailable	25	$5,239,510.00	93.49%	0	$0.00	NA	
Total			**27**	**$5,604,510.00**	**100%**	**0**	**$0.00**		
31402LJV5		INDYMAC BANK, FSB	8	$1,538,232.11	21.64%	0	$0.00	NA	
		Unavailable	27	$5,570,170.00	78.36%	0	$0.00	NA	
Total			**35**	**$7,108,402.11**	**100%**	**0**	**$0.00**		
31402LJW3		INDYMAC BANK, FSB	2	$167,000.00	11.14%	0	$0.00	NA	
		Unavailable	16	$1,332,317.00	88.86%	0	$0.00	NA	
Total			**18**	**$1,499,317.00**	**100%**	**0**	**$0.00**		
31402LJX1		INDYMAC BANK, FSB	1	$153,000.00	7.05%	0	$0.00	NA	
		Unavailable	11	$2,016,245.00	92.95%	0	$0.00	NA	
Total			**12**	**$2,169,245.00**	**100%**	**0**	**$0.00**		
31402LMX7		HSBC MORTGAGE CORPORATION (USA)	8	$1,706,079.55	42.65%	0	$0.00	NA	
		Unavailable	10	$2,294,381.39	57.35%	0	$0.00	NA	
Total			**18**	**$4,000,460.94**	**100%**	**0**	**$0.00**		
31402LN40		HSBC MORTGAGE CORPORATION (USA)	6	$910,695.02	69.91%	0	$0.00	NA	
		Unavailable	3	$392,025.00	30.09%	0	$0.00	NA	
Total			**9**	**$1,302,720.02**	**100%**	**0**	**$0.00**		
31402LRJ3		OHIO SAVINGS BANK	1	$114,242.81	7.21%	0	$0.00	NA	
		Unavailable	8	$1,470,919.10	92.79%	0	$0.00	NA	
Total			**9**	**$1,585,161.91**	**100%**	**0**	**$0.00**		
31402LRK0		OHIO SAVINGS BANK	3	$287,794.45	9.56%	0	$0.00	NA	
		Unavailable	17	$2,722,588.46	90.44%	0	$0.00	NA	
Total			**20**	**$3,010,382.91**	**100%**	**0**	**$0.00**		
31402LSR4		Unavailable	10	$1,482,202.86	100%	0	$0.00	NA	
Total			**10**	**$1,482,202.86**	**100%**	**0**	**$0.00**		

31402LSS2		OHIO SAVINGS BANK	1	$48,049.83	2.63%	0	$0.00	NA	
		Unavailable	11	$1,777,771.74	97.37%	0	$0.00	NA	
Total			**12**	**$1,825,821.57**	**100%**	**0**	**$0.00**		
31402LY71		Unavailable	8	$1,178,793.58	100%	0	$0.00	NA	
Total			**8**	**$1,178,793.58**	**100%**	**0**	**$0.00**		
31402LZ70		OHIO SAVINGS BANK	2	$262,734.70	7.46%	0	$0.00	NA	
		Unavailable	20	$3,257,283.84	92.54%	0	$0.00	NA	
Total			**22**	**$3,520,018.54**	**100%**	**0**	**$0.00**		
31402LZ88		OHIO SAVINGS BANK	1	$79,667.94	0.79%	0	$0.00	NA	
		Unavailable	60	$10,059,795.50	99.21%	0	$0.00	NA	
Total			**61**	**$10,139,463.44**	**100%**	**0**	**$0.00**		
31402LZ96		OHIO SAVINGS BANK	2	$186,275.53	2.64%	0	$0.00	NA	
		Unavailable	56	$6,879,202.70	97.36%	0	$0.00	NA	
Total			**58**	**$7,065,478.23**	**100%**	**0**	**$0.00**		
31402LZH8		OHIO SAVINGS BANK	5	$463,399.44	8.23%	0	$0.00	NA	
		Unavailable	29	$5,165,189.12	91.77%	0	$0.00	NA	
Total			**34**	**$5,628,588.56**	**100%**	**0**	**$0.00**		
31402LZJ4		OHIO SAVINGS BANK	5	$498,288.94	2.53%	0	$0.00	NA	
		Unavailable	123	$19,194,732.33	97.47%	0	$0.00	NA	
Total			**128**	**$19,693,021.27**	**100%**	**0**	**$0.00**		
31402LZK1		OHIO SAVINGS BANK	1	$105,352.32	0.8%	0	$0.00	NA	
		Unavailable	100	$13,072,210.34	99.2%	0	$0.00	NA	
Total			**101**	**$13,177,562.66**	**100%**	**0**	**$0.00**		
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,926,093.06	91.99%	0	$0.00	NA	
		Unavailable	2	$254,750.00	8.01%	0	$0.00	NA	
Total			**26**	**$3,180,843.06**	**100%**	**0**	**$0.00**		
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,683,262.50	97.46%	0	$0.00	NA	
		Unavailable	1	$70,000.00	2.54%	0	$0.00	NA	
Total			**29**	**$2,753,262.50**	**100%**	**0**	**$0.00**		
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,245,175.23	96.27%	0	$0.00	NA	

		Unavailable	1	$125,615.00	3.73%	0	$0.00	NA	
Total			**28**	**$3,370,790.23**	**100%**	**0**	**$0.00**		
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,403,543.40	94.57%	0	$0.00	NA	
		Unavailable	2	$138,000.00	5.43%	0	$0.00	NA	
Total			**31**	**$2,541,543.40**	**100%**	**0**	**$0.00**		
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,087,280.00	94.52%	0	$0.00	NA	
		Unavailable	1	$121,000.00	5.48%	0	$0.00	NA	
Total			**23**	**$2,208,280.00**	**100%**	**0**	**$0.00**		
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,153,134.73	91.16%	0	$0.00	NA	
		Unavailable	3	$305,586.11	8.84%	0	$0.00	NA	
Total			**32**	**$3,458,720.84**	**100%**	**0**	**$0.00**		
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,572,703.06	95.83%	0	$0.00	NA	
		Unavailable	1	$112,000.00	4.17%	0	$0.00	NA	
Total			**19**	**$2,684,703.06**	**100%**	**0**	**$0.00**		
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,345,500.00	100%	0	$0.00	NA	
Total			**12**	**$1,345,500.00**	**100%**	**0**	**$0.00**		
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$2,487,976.62	100%	0	$0.00	NA	
Total			**27**	**$2,487,976.62**	**100%**	**0**	**$0.00**		
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$2,314,604.33	91.33%	0	$0.00	NA	
		Unavailable	3	$219,616.98	8.67%	0	$0.00	NA	
Total			**25**	**$2,534,221.31**	**100%**	**0**	**$0.00**		
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,626,809.01	100%	0	$0.00	NA	
Total			**24**	**$2,626,809.01**	**100%**	**0**	**$0.00**		

31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$1,864,308.76	100%	0	$0.00	NA	
Total			**21**	**$1,864,308.76**	**100%**	**0**	**$0.00**		
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,763,795.94	100%	0	$0.00	NA	
Total			**11**	**$1,763,795.94**	**100%**	**0**	**$0.00**		
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,607,234.69	97.64%	0	$0.00	NA	
		Unavailable	1	$63,132.44	2.36%	0	$0.00	NA	
Total			**21**	**$2,670,367.13**	**100%**	**0**	**$0.00**		
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	$4,924,274.73	98.31%	0	$0.00	NA	
		Unavailable	1	$84,848.45	1.69%	0	$0.00	NA	
Total			**31**	**$5,009,123.18**	**100%**	**0**	**$0.00**		
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$4,768,841.69	96.66%	0	$0.00	NA	
		Unavailable	2	$164,925.04	3.34%	0	$0.00	NA	
Total			**33**	**$4,933,766.73**	**100%**	**0**	**$0.00**		
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$853,229.38	80.84%	0	$0.00	NA	
		Unavailable	2	$202,268.97	19.16%	0	$0.00	NA	
Total			**10**	**$1,055,498.35**	**100%**	**0**	**$0.00**		
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$3,520,210.00	79.17%	0	$0.00	NA	
		Unavailable	7	$926,210.00	20.83%	0	$0.00	NA	
Total			**36**	**$4,446,420.00**	**100%**	**0**	**$0.00**		
31402MMM9		AMERICAN HOME FUNDING INC.	80	$14,492,236.93	96.88%	0	$0.00	NA	
		Unavailable	4	$466,424.45	3.12%	0	$0.00	NA	
Total			**84**	**$14,958,661.38**	**100%**	**0**	**$0.00**		
31402MMN7			119	$19,190,276.71	96.5%	0	$0.00	NA	

		AMERICAN HOME FUNDING INC.							
		Unavailable	4	$696,163.77	3.5%	0	$0.00	NA	
Total			**123**	**$19,886,440.48**	**100%**	**0**	**$0.00**		
31402MMP2		AMERICAN HOME FUNDING INC.	58	$7,101,441.88	94.19%	0	$0.00	NA	
		Unavailable	3	$437,850.00	5.81%	0	$0.00	NA	
Total			**61**	**$7,539,291.88**	**100%**	**0**	**$0.00**		
31402MMQ0		AMERICAN HOME FUNDING INC.	114	$19,293,054.28	96.45%	0	$0.00	NA	
		Unavailable	3	$709,500.00	3.55%	0	$0.00	NA	
Total			**117**	**$20,002,554.28**	**100%**	**0**	**$0.00**		
31402MMR8		AMERICAN HOME FUNDING INC.	60	$9,891,208.00	99.13%	0	$0.00	NA	
		Unavailable	1	$87,000.00	0.87%	0	$0.00	NA	
Total			**61**	**$9,978,208.00**	**100%**	**0**	**$0.00**		
31402MNF3		WASHINGTON MUTUAL BANK	5	$925,330.77	3.67%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	49	$9,184,553.48	36.43%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$107,840.89	0.43%	0	$0.00	NA	
		Unavailable	83	$14,994,086.20	59.47%	0	$0.00	NA	
Total			**138**	**$25,211,811.34**	**100%**	**0**	**$0.00**		
31402MNG1		WASHINGTON MUTUAL BANK	2	$278,218.52	0.69%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	71	$12,018,917.47	29.94%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$236,015.02	0.59%	0	$0.00	NA	
		Unavailable	129	$27,604,274.90	68.78%	0	$0.00	NA	
Total			**204**	**$40,137,425.91**	**100%**	**0**	**$0.00**		
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	$7,175,580.16	28.45%	0	$0.00	NA	
		Unavailable	96	$18,050,322.47	71.55%	0	$0.00	NA	
Total			**135**	**$25,225,902.63**	**100%**	**0**	**$0.00**		
31402MNJ5		WASHINGTON MUTUAL BANK	8	$1,478,473.81	1.47%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	118	$21,236,664.16	21.1%	0	$0.00	NA	

		Unavailable	395	$77,927,722.21	77.43%	0	$0.00	NA	
Total			**521**	**$100,642,860.18**	**100%**	**0**	**$0.00**		
31402MNK2		WASHINGTON MUTUAL BANK	46	$8,004,423.31	27.37%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	12	$2,208,654.19	7.55%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$130,000.00	0.44%	0	$0.00	NA	
		Unavailable	96	$18,907,184.88	64.64%	0	$0.00	NA	
Total			**155**	**$29,250,262.38**	**100%**	**0**	**$0.00**		
31402MNL0		WASHINGTON MUTUAL BANK	15	$2,268,743.00	4.64%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	48	$7,857,437.74	16.08%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$261,000.00	0.53%	0	$0.00	NA	
		Unavailable	199	$38,482,114.49	78.75%	0	$0.00	NA	
Total			**263**	**$48,869,295.23**	**100%**	**0**	**$0.00**		
31402MNM8		WASHINGTON MUTUAL BANK	2	$189,667.77	3.03%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	20	$2,707,352.52	43.2%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$87,905.92	1.4%	0	$0.00	NA	
		Unavailable	20	$3,281,894.55	52.37%	0	$0.00	NA	
Total			**43**	**$6,266,820.76**	**100%**	**0**	**$0.00**		
31402MNN6		WASHINGTON MUTUAL BANK	2	$208,950.00	5.13%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	19	$3,194,856.50	78.49%	0	$0.00	NA	
		Unavailable	5	$666,499.72	16.38%	0	$0.00	NA	
Total			**26**	**$4,070,306.22**	**100%**	**0**	**$0.00**		
31402MNP1		WASHINGTON MUTUAL BANK	2	$162,423.86	5.69%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	5	$514,022.56	18.01%	0	$0.00	NA	
		Unavailable	14	$2,178,303.72	76.3%	0	$0.00	NA	
Total			**21**	**$2,854,750.14**	**100%**	**0**	**$0.00**		
31402MQ94		Unavailable	15	$2,000,136.58	100%	0	$0.00	NA	
Total			**15**	**$2,000,136.58**	**100%**	**0**	**$0.00**		

31402MRA0		Unavailable	17	$2,500,147.99	100%	0	$0.00	NA	
Total			**17**	**$2,500,147.99**	**100%**	**0**	**$0.00**		
31402MRB8		Unavailable	8	$1,500,057.46	100%	0	$0.00	NA	
Total			**8**	**$1,500,057.46**	**100%**	**0**	**$0.00**		
31402MRD4		Unavailable	12	$1,500,015.92	100%	0	$0.00	NA	
Total			**12**	**$1,500,015.92**	**100%**	**0**	**$0.00**		
31402MRF9		Unavailable	30	$4,499,972.46	100%	0	$0.00	NA	
Total			**30**	**$4,499,972.46**	**100%**	**0**	**$0.00**		
31402MRH5		Unavailable	9	$1,000,000.00	100%	0	$0.00	NA	
Total			**9**	**$1,000,000.00**	**100%**	**0**	**$0.00**		
31402MRK8		AEGIS MORTGAGE CORPORATION	4	$474,450.00	26.04%	0	$0.00	NA	
		Unavailable	6	$1,347,600.00	73.96%	0	$0.00	NA	
Total			**10**	**$1,822,050.00**	**100%**	**0**	**$0.00**		
31402MRL6		AEGIS MORTGAGE CORPORATION	10	$1,149,200.00	47.54%	0	$0.00	NA	
		Unavailable	9	$1,268,055.00	52.46%	0	$0.00	NA	
Total			**19**	**$2,417,255.00**	**100%**	**0**	**$0.00**		
31402MRM4		Unavailable	18	$2,542,400.00	100%	0	$0.00	NA	
Total			**18**	**$2,542,400.00**	**100%**	**0**	**$0.00**		
31402MRQ5		AEGIS MORTGAGE CORPORATION	3	$431,500.00	20.95%	0	$0.00	NA	
		Unavailable	10	$1,628,350.00	79.05%	0	$0.00	NA	
Total			**13**	**$2,059,850.00**	**100%**	**0**	**$0.00**		
31402MRR3		Unavailable	10	$1,918,500.00	100%	0	$0.00	NA	
Total			**10**	**$1,918,500.00**	**100%**	**0**	**$0.00**		
31402MRS1		Unavailable	10	$1,356,550.00	100%	0	$0.00	NA	
Total			**10**	**$1,356,550.00**	**100%**	**0**	**$0.00**		
31402MRT9		AEGIS MORTGAGE CORPORATION	4	$527,900.00	46.27%	0	$0.00	NA	
		Unavailable	3	$613,121.56	53.73%	0	$0.00	NA	
Total			**7**	**$1,141,021.56**	**100%**	**0**	**$0.00**		
31402MRU6		Unavailable	9	$1,568,190.00	100%	0	$0.00	NA	
Total			**9**	**$1,568,190.00**	**100%**	**0**	**$0.00**		

31402MRV4		AEGIS MORTGAGE CORPORATION	2	$156,300.00	9.62%	0	$0.00	NA	
		Unavailable	12	$1,468,794.20	90.38%	0	$0.00	NA	
Total			**14**	**$1,625,094.20**	**100%**	**0**	**$0.00**		
31402MUW8		THE BRANCH BANKING AND TRUST COMPANY	7	$1,000,272.00	21.69%	0	$0.00	NA	
		Unavailable	22	$3,611,240.02	78.31%	0	$0.00	NA	
Total			**29**	**$4,611,512.02**	**100%**	**0**	**$0.00**		
31402MUX6		THE BRANCH BANKING AND TRUST COMPANY	87	$5,665,056.15	96.4%	0	$0.00	NA	
		Unavailable	3	$211,526.09	3.6%	0	$0.00	NA	
Total			**90**	**$5,876,582.24**	**100%**	**0**	**$0.00**		
31402MUY4		UTAH HOUSING CORPORATION	22	$2,505,755.71	100%	0	$0.00	NA	
Total			**22**	**$2,505,755.71**	**100%**	**0**	**$0.00**		
31402MUZ1		UTAH HOUSING CORPORATION	10	$1,249,719.03	100%	0	$0.00	NA	
Total			**10**	**$1,249,719.03**	**100%**	**0**	**$0.00**		
31402N6Z6		HEARTLAND BANK	11	$1,501,177.74	100%	0	$0.00	NA	
Total			**11**	**$1,501,177.74**	**100%**	**0**	**$0.00**		
31402N7A0		HEARTLAND BANK	24	$2,500,500.00	100%	0	$0.00	NA	
Total			**24**	**$2,500,500.00**	**100%**	**0**	**$0.00**		
31402N7B8		HEARTLAND BANK	15	$2,001,600.00	100%	0	$0.00	NA	
Total			**15**	**$2,001,600.00**	**100%**	**0**	**$0.00**		
31402N7C6		HEARTLAND BANK	8	$1,000,550.00	100%	0	$0.00	NA	
Total			**8**	**$1,000,550.00**	**100%**	**0**	**$0.00**		
31402N7D4		HEARTLAND BANK	11	$1,280,000.00	100%	0	$0.00	NA	
Total			**11**	**$1,280,000.00**	**100%**	**0**	**$0.00**		
31402N7E2		HEARTLAND BANK	21	$2,502,761.57	100%	0	$0.00	NA	
Total			**21**	**$2,502,761.57**	**100%**	**0**	**$0.00**		
31402N7F9		HEARTLAND BANK	21	$2,016,746.64	100%	0	$0.00	NA	
Total			**21**	**$2,016,746.64**	**100%**	**0**	**$0.00**		
31402N7G7		HEARTLAND BANK	10	$1,000,086.21	100%	0	$0.00	NA	

Total			**10**	**$1,000,086.21**	**100%**	**0**	**$0.00**		
31402NK64		CROWN MORTGAGE COMPANY	10	$1,031,843.20	100%	0	$0.00	NA	
Total			**10**	**$1,031,843.20**	**100%**	**0**	**$0.00**		
31402NK80		CROWN MORTGAGE COMPANY	8	$1,035,245.95	100%	0	$0.00	NA	
Total			**8**	**$1,035,245.95**	**100%**	**0**	**$0.00**		
31402NLA4		CROWN MORTGAGE COMPANY	9	$1,030,089.27	100%	0	$0.00	NA	
Total			**9**	**$1,030,089.27**	**100%**	**0**	**$0.00**		
31402NLB2		CROWN MORTGAGE COMPANY	9	$1,024,524.94	100%	0	$0.00	NA	
Total			**9**	**$1,024,524.94**	**100%**	**0**	**$0.00**		
31402NLC0		CROWN MORTGAGE COMPANY	8	$1,030,285.20	100%	0	$0.00	NA	
Total			**8**	**$1,030,285.20**	**100%**	**0**	**$0.00**		
31402NLD8		CROWN MORTGAGE COMPANY	9	$1,037,034.93	100%	0	$0.00	NA	
Total			**9**	**$1,037,034.93**	**100%**	**0**	**$0.00**		
31402NLE6		CROWN MORTGAGE COMPANY	12	$1,556,561.27	100%	0	$0.00	NA	
Total			**12**	**$1,556,561.27**	**100%**	**0**	**$0.00**		
31402NLG1		CROWN MORTGAGE COMPANY	7	$1,028,350.00	100%	0	$0.00	NA	
Total			**7**	**$1,028,350.00**	**100%**	**0**	**$0.00**		
31402NLH9		CROWN MORTGAGE COMPANY	7	$1,025,940.00	100%	0	$0.00	NA	
Total			**7**	**$1,025,940.00**	**100%**	**0**	**$0.00**		
31402NLJ5		CROWN MORTGAGE COMPANY	7	$1,032,300.00	100%	0	$0.00	NA	
Total			**7**	**$1,032,300.00**	**100%**	**0**	**$0.00**		
31402NLK2		CROWN MORTGAGE COMPANY	8	$1,026,962.00	100%	0	$0.00	NA	
Total			**8**	**$1,026,962.00**	**100%**	**0**	**$0.00**		
31402NLL0			8	$1,033,104.00	100%	0	$0.00	NA	

		CROWN MORTGAGE COMPANY							
Total			**8**	**$1,033,104.00**	**100%**	**0**	**$0.00**		
31402NLM8		CROWN MORTGAGE COMPANY	8	$1,031,036.00	100%	0	$0.00	NA	
Total			**8**	**$1,031,036.00**	**100%**	**0**	**$0.00**		
31402NLN6		CROWN MORTGAGE COMPANY	7	$1,045,673.00	100%	0	$0.00	NA	
Total			**7**	**$1,045,673.00**	**100%**	**0**	**$0.00**		
31402NLP1		CROWN MORTGAGE COMPANY	10	$1,082,991.50	100%	0	$0.00	NA	
Total			**10**	**$1,082,991.50**	**100%**	**0**	**$0.00**		
31402NLQ9		CROWN MORTGAGE COMPANY	11	$1,125,076.00	100%	0	$0.00	NA	
Total			**11**	**$1,125,076.00**	**100%**	**0**	**$0.00**		
31402NLR7		CROWN MORTGAGE COMPANY	8	$1,040,150.00	100%	0	$0.00	NA	
Total			**8**	**$1,040,150.00**	**100%**	**0**	**$0.00**		
31402NLS5		CROWN MORTGAGE COMPANY	8	$1,048,440.00	100%	0	$0.00	NA	
Total			**8**	**$1,048,440.00**	**100%**	**0**	**$0.00**		
31402NLT3		CROWN MORTGAGE COMPANY	8	$1,049,990.00	100%	0	$0.00	NA	
Total			**8**	**$1,049,990.00**	**100%**	**0**	**$0.00**		
31402NPF9		USAA FEDERAL SAVINGS BANK	24	$3,575,457.30	80.12%	0	$0.00	NA	
		Unavailable	6	$887,148.14	19.88%	0	$0.00	NA	
Total			**30**	**$4,462,605.44**	**100%**	**0**	**$0.00**		
31402NPG7		USAA FEDERAL SAVINGS BANK	173	$27,271,897.90	81.72%	0	$0.00	NA	
		Unavailable	39	$6,101,489.58	18.28%	0	$0.00	NA	
Total			**212**	**$33,373,387.48**	**100%**	**0**	**$0.00**		
31402NPH5		USAA FEDERAL SAVINGS BANK	91	$15,556,937.90	78.15%	0	$0.00	NA	
		Unavailable	30	$4,349,303.13	21.85%	0	$0.00	NA	
Total			**121**	**$19,906,241.03**	**100%**	**0**	**$0.00**		

31402NPJ1		USAA FEDERAL SAVINGS BANK	45	$6,472,973.42	89.69%	0	$0.00	NA	
		Unavailable	5	$744,335.18	10.31%	0	$0.00	NA	
Total			**50**	**$7,217,308.60**	**100%**	**0**	**$0.00**		
31402NPK8		USAA FEDERAL SAVINGS BANK	18	$2,541,859.84	100%	0	$0.00	NA	
Total			**18**	**$2,541,859.84**	**100%**	**0**	**$0.00**		
31402NPL6		USAA FEDERAL SAVINGS BANK	189	$24,485,911.99	100%	0	$0.00	NA	
Total			**189**	**$24,485,911.99**	**100%**	**0**	**$0.00**		
31402NPM4		USAA FEDERAL SAVINGS BANK	11	$1,131,243.56	81.15%	0	$0.00	NA	
		Unavailable	2	$262,794.11	18.85%	0	$0.00	NA	
Total			**13**	**$1,394,037.67**	**100%**	**0**	**$0.00**		
31402NQ27		Unavailable	87	$14,174,013.10	100%	0	$0.00	NA	
Total			**87**	**$14,174,013.10**	**100%**	**0**	**$0.00**		
31402NQ35		Unavailable	88	$7,870,583.49	100%	0	$0.00	NA	
Total			**88**	**$7,870,583.49**	**100%**	**0**	**$0.00**		
31402NQ43		UNION PLANTERS BANK NA	1	$84,902.50	0.88%	0	$0.00	NA	
		Unavailable	87	$9,602,365.43	99.12%	0	$0.00	NA	
Total			**88**	**$9,687,267.93**	**100%**	**0**	**$0.00**		
31402NQ50		Unavailable	88	$11,749,664.20	100%	0	$0.00	NA	
Total			**88**	**$11,749,664.20**	**100%**	**0**	**$0.00**		
31402NQ68		UNION PLANTERS BANK NA	1	$145,971.39	1.06%	0	$0.00	NA	
		Unavailable	88	$13,570,714.43	98.94%	0	$0.00	NA	
Total			**89**	**$13,716,685.82**	**100%**	**0**	**$0.00**		
31402NQ76		Unavailable	89	$15,432,946.73	100%	0	$0.00	NA	
Total			**89**	**$15,432,946.73**	**100%**	**0**	**$0.00**		
31402NQ84		UNION PLANTERS BANK NA	2	$402,553.70	2.35%	0	$0.00	NA	
		Unavailable	87	$16,756,389.87	97.65%	0	$0.00	NA	
Total			**89**	**$17,158,943.57**	**100%**	**0**	**$0.00**		
31402NQ92		Unavailable	89	$19,269,717.86	100%	0	$0.00	NA	
Total			**89**	**$19,269,717.86**	**100%**	**0**	**$0.00**		
31402NQE1		UNION PLANTERS BANK NA	1	$98,906.07	3.41%	0	$0.00	NA	

		Unavailable	29	$2,801,401.50	96.59%	0	$0.00	NA	
Total			**30**	**$2,900,307.57**	**100%**	**0**	**$0.00**		
31402NQJ0		UNION PLANTERS BANK NA	1	$56,123.66	0.95%	0	$0.00	NA	
		Unavailable	86	$5,846,896.49	99.05%	0	$0.00	NA	
Total			**87**	**$5,903,020.15**	**100%**	**0**	**$0.00**		
31402NQL5		Unavailable	85	$11,758,391.80	100%	0	$0.00	NA	
Total			**85**	**$11,758,391.80**	**100%**	**0**	**$0.00**		
31402NQM3		Unavailable	81	$4,208,149.37	100%	0	$0.00	NA	
Total			**81**	**$4,208,149.37**	**100%**	**0**	**$0.00**		
31402NQN1		Unavailable	82	$7,786,487.21	100%	0	$0.00	NA	
Total			**82**	**$7,786,487.21**	**100%**	**0**	**$0.00**		
31402NQP6		Unavailable	114	$23,887,968.73	100%	0	$0.00	NA	
Total			**114**	**$23,887,968.73**	**100%**	**0**	**$0.00**		
31402NQQ4		UNION PLANTERS BANK NA	1	$38,793.16	0.56%	0	$0.00	NA	
		Unavailable	110	$6,858,853.58	99.44%	0	$0.00	NA	
Total			**111**	**$6,897,646.74**	**100%**	**0**	**$0.00**		
31402NQS0		Unavailable	83	$14,499,378.67	100%	0	$0.00	NA	
Total			**83**	**$14,499,378.67**	**100%**	**0**	**$0.00**		
31402NQT8		UNION PLANTERS BANK NA	19	$1,155,776.44	38.5%	0	$0.00	NA	
		Unavailable	29	$1,846,296.57	61.5%	0	$0.00	NA	
Total			**48**	**$3,002,073.01**	**100%**	**0**	**$0.00**		
31402NQU5		UNION PLANTERS BANK NA	1	$42,949.52	0.44%	0	$0.00	NA	
		Unavailable	83	$9,648,289.28	99.56%	0	$0.00	NA	
Total			**84**	**$9,691,238.80**	**100%**	**0**	**$0.00**		
31402NQV3		UNION PLANTERS BANK NA	1	$158,000.00	1.1%	0	$0.00	NA	
		Unavailable	79	$14,171,372.01	98.9%	0	$0.00	NA	
Total			**80**	**$14,329,372.01**	**100%**	**0**	**$0.00**		
31402NQW1		Unavailable	14	$1,595,254.47	100%	0	$0.00	NA	
Total			**14**	**$1,595,254.47**	**100%**	**0**	**$0.00**		
31402NQX9		Unavailable	88	$15,943,595.36	100%	0	$0.00	NA	
Total			**88**	**$15,943,595.36**	**100%**	**0**	**$0.00**		
31402NQY7		Unavailable	88	$8,306,559.20	100%	1	$180,899.25	NA	

Total			**88**	**$8,306,559.20**	**100%**	**1**	**$180,899.25**		
31402NQZ4		Unavailable	94	$12,522,908.70	100%	0	$0.00	NA	
Total			**94**	**$12,522,908.70**	**100%**	**0**	**$0.00**		
31402NR42		HOMESTREET BANK	35	$6,420,574.21	100%	0	$0.00	NA	
Total			**35**	**$6,420,574.21**	**100%**	**0**	**$0.00**		
31402NR59		HOMESTREET BANK	10	$1,871,861.31	100%	0	$0.00	NA	
Total			**10**	**$1,871,861.31**	**100%**	**0**	**$0.00**		
31402NR67		HOMESTREET BANK	37	$4,139,260.01	100%	0	$0.00	NA	
Total			**37**	**$4,139,260.01**	**100%**	**0**	**$0.00**		
31402NR75		HOMESTREET BANK	25	$2,791,134.76	100%	0	$0.00	NA	
Total			**25**	**$2,791,134.76**	**100%**	**0**	**$0.00**		
31402NR83		HOMESTREET BANK	12	$2,309,850.00	100%	0	$0.00	NA	
Total			**12**	**$2,309,850.00**	**100%**	**0**	**$0.00**		
31402NRA8		Unavailable	87	$21,346,119.83	100%	0	$0.00	NA	
Total			**87**	**$21,346,119.83**	**100%**	**0**	**$0.00**		
31402NRB6		Unavailable	88	$25,447,371.90	100%	0	$0.00	NA	
Total			**88**	**$25,447,371.90**	**100%**	**0**	**$0.00**		
31402NRC4		Unavailable	89	$8,713,709.72	100%	0	$0.00	NA	
Total			**89**	**$8,713,709.72**	**100%**	**0**	**$0.00**		
31402NRD2		Unavailable	86	$17,798,298.86	100%	0	$0.00	NA	
Total			**86**	**$17,798,298.86**	**100%**	**0**	**$0.00**		
31402NRE0		UNION PLANTERS BANK NA	2	$277,213.24	1.85%	0	$0.00	NA	
		Unavailable	86	$14,743,456.41	98.15%	0	$0.00	NA	
Total			**88**	**$15,020,669.65**	**100%**	**0**	**$0.00**		
31402NRF7		UNION PLANTERS BANK NA	2	$393,337.66	2.16%	0	$0.00	NA	
		Unavailable	86	$17,785,360.42	97.84%	0	$0.00	NA	
Total			**88**	**$18,178,698.08**	**100%**	**0**	**$0.00**		
31402NRG5		Unavailable	88	$13,088,807.56	100%	0	$0.00	NA	
Total			**88**	**$13,088,807.56**	**100%**	**0**	**$0.00**		
31402NRH3		Unavailable	88	$20,356,596.89	100%	0	$0.00	NA	
Total			**88**	**$20,356,596.89**	**100%**	**0**	**$0.00**		

31402NRJ9		Unavailable	85	$26,947,340.53	100%	0	$0.00	NA	
Total			**85**	**$26,947,340.53**	**100%**	**0**	**$0.00**		
31402NRK6		Unavailable	87	$8,775,596.11	100%	0	$0.00	NA	
Total			**87**	**$8,775,596.11**	**100%**	**0**	**$0.00**		
31402NRL4		UNION PLANTERS BANK NA	1	$65,262.49	0.39%	0	$0.00	NA	
		Unavailable	86	$16,756,396.92	99.61%	0	$0.00	NA	
Total			**87**	**$16,821,659.41**	**100%**	**0**	**$0.00**		
31402NRM2		Unavailable	86	$9,705,757.48	100%	0	$0.00	NA	
Total			**86**	**$9,705,757.48**	**100%**	**0**	**$0.00**		
31402NRN0		UNION PLANTERS BANK NA	1	$167,134.29	0.99%	0	$0.00	NA	
		Unavailable	87	$16,775,367.76	99.01%	0	$0.00	NA	
Total			**88**	**$16,942,502.05**	**100%**	**0**	**$0.00**		
31402NRP5		UNION PLANTERS BANK NA	1	$272,300.00	1.17%	0	$0.00	NA	
		Unavailable	82	$22,942,738.75	98.83%	0	$0.00	NA	
Total			**83**	**$23,215,038.75**	**100%**	**0**	**$0.00**		
31402NRQ3		Unavailable	88	$8,828,383.52	100%	0	$0.00	NA	
Total			**88**	**$8,828,383.52**	**100%**	**0**	**$0.00**		
31402NRR1		Unavailable	89	$20,400,829.42	100%	0	$0.00	NA	
Total			**89**	**$20,400,829.42**	**100%**	**0**	**$0.00**		
31402NRS9		UNION PLANTERS BANK NA	1	$297,600.00	1.6%	0	$0.00	NA	
		Unavailable	84	$18,307,113.38	98.4%	0	$0.00	NA	
Total			**85**	**$18,604,713.38**	**100%**	**0**	**$0.00**		
31402NRT7		Unavailable	83	$5,381,985.09	100%	0	$0.00	NA	
Total			**83**	**$5,381,985.09**	**100%**	**0**	**$0.00**		
31402NRU4		Unavailable	85	$12,494,658.82	100%	0	$0.00	NA	
Total			**85**	**$12,494,658.82**	**100%**	**0**	**$0.00**		
31402NRV2		UNION PLANTERS BANK NA	22	$5,456,419.13	25.89%	0	$0.00	NA	
		Unavailable	65	$15,615,323.30	74.11%	0	$0.00	NA	
Total			**87**	**$21,071,742.43**	**100%**	**0**	**$0.00**		
31402NRW0		HOMESTREET BANK	18	$2,945,643.32	100%	0	$0.00	NA	
Total			**18**	**$2,945,643.32**	**100%**	**0**	**$0.00**		

31402NRY6		HOMESTREET BANK	45	$7,418,163.58	100%	0	$0.00	NA	
Total			**45**	**$7,418,163.58**	**100%**	**0**	**$0.00**		
31402NX29		NAVY FEDERAL CREDIT UNION	9	$1,648,591.00	100%	0	$0.00	NA	
Total			**9**	**$1,648,591.00**	**100%**	**0**	**$0.00**		
31402NX37		NAVY FEDERAL CREDIT UNION	110	$18,092,823.60	100%	0	$0.00	NA	
Total			**110**	**$18,092,823.60**	**100%**	**0**	**$0.00**		
31402NX45		NAVY FEDERAL CREDIT UNION	116	$18,046,411.82	100%	0	$0.00	NA	
Total			**116**	**$18,046,411.82**	**100%**	**0**	**$0.00**		
31402NX52		NAVY FEDERAL CREDIT UNION	109	$17,999,976.00	100%	0	$0.00	NA	
Total			**109**	**$17,999,976.00**	**100%**	**0**	**$0.00**		
31402NX60		NAVY FEDERAL CREDIT UNION	100	$18,000,227.72	100%	0	$0.00	NA	
Total			**100**	**$18,000,227.72**	**100%**	**0**	**$0.00**		
31402NX78		NAVY FEDERAL CREDIT UNION	101	$18,000,917.00	100%	0	$0.00	NA	
Total			**101**	**$18,000,917.00**	**100%**	**0**	**$0.00**		
31402NX86		NAVY FEDERAL CREDIT UNION	108	$18,000,184.57	100%	0	$0.00	NA	
Total			**108**	**$18,000,184.57**	**100%**	**0**	**$0.00**		
31402NX94		NAVY FEDERAL CREDIT UNION	104	$18,542,093.23	100%	0	$0.00	NA	
Total			**104**	**$18,542,093.23**	**100%**	**0**	**$0.00**		
31402NXP8		Unavailable	90	$15,032,104.40	100%	0	$0.00	NA	
Total			**90**	**$15,032,104.40**	**100%**	**0**	**$0.00**		
31402NXQ6		Unavailable	46	$7,563,669.36	100%	0	$0.00	NA	
Total			**46**	**$7,563,669.36**	**100%**	**0**	**$0.00**		
31402NXT0		Unavailable	91	$16,175,375.76	100%	0	$0.00	NA	
Total			**91**	**$16,175,375.76**	**100%**	**0**	**$0.00**		
31402NXU7		Unavailable	92	$13,710,767.85	100%	0	$0.00	NA	
Total			**92**	**$13,710,767.85**	**100%**	**0**	**$0.00**		

31402NXV5		Unavailable	68	$12,363,021.41	100%	0	$0.00	NA	
Total			**68**	**$12,363,021.41**	**100%**	**0**	**$0.00**		
31402NXW3		Unavailable	65	$9,986,006.37	100%	0	$0.00	NA	
Total			**65**	**$9,986,006.37**	**100%**	**0**	**$0.00**		
31402NYA0		NAVY FEDERAL CREDIT UNION	115	$18,033,431.00	100%	0	$0.00	NA	
Total			**115**	**$18,033,431.00**	**100%**	**0**	**$0.00**		
31402NYB8		NAVY FEDERAL CREDIT UNION	117	$20,110,270.59	100%	0	$0.00	NA	
Total			**117**	**$20,110,270.59**	**100%**	**0**	**$0.00**		
31402NYC6		NAVY FEDERAL CREDIT UNION	79	$13,062,347.00	100%	0	$0.00	NA	
Total			**79**	**$13,062,347.00**	**100%**	**0**	**$0.00**		
31402NYD4		NAVY FEDERAL CREDIT UNION	21	$3,926,482.82	100%	0	$0.00	NA	
Total			**21**	**$3,926,482.82**	**100%**	**0**	**$0.00**		
31402NYE2		NAVY FEDERAL CREDIT UNION	6	$1,164,300.00	100%	0	$0.00	NA	
Total			**6**	**$1,164,300.00**	**100%**	**0**	**$0.00**		
31402NYF9		NAVY FEDERAL CREDIT UNION	144	$23,029,031.45	100%	0	$0.00	NA	
Total			**144**	**$23,029,031.45**	**100%**	**0**	**$0.00**		
31402NYG7		NAVY FEDERAL CREDIT UNION	16	$2,379,248.93	100%	0	$0.00	NA	
Total			**16**	**$2,379,248.93**	**100%**	**0**	**$0.00**		
31402QB26		SUNTRUST MORTGAGE INC.	43	$2,692,192.98	57.44%	0	$0.00	NA	
		Unavailable	34	$1,994,591.45	42.56%	0	$0.00	NA	
Total			**77**	**$4,686,784.43**	**100%**	**0**	**$0.00**		
31402QB34		SUNTRUST MORTGAGE INC.	39	$4,487,593.04	64.26%	0	$0.00	NA	
		Unavailable	22	$2,496,241.67	35.74%	0	$0.00	NA	
Total			**61**	**$6,983,834.71**	**100%**	**0**	**$0.00**		
31402QB42		SUNTRUST MORTGAGE INC.	10	$1,904,935.88	90.08%	0	$0.00	NA	
		Unavailable	1	$209,785.89	9.92%	0	$0.00	NA	
Total			**11**	**$2,114,721.77**	**100%**	**0**	**$0.00**		

31402QB59		SUNTRUST MORTGAGE INC.	15	$3,556,667.78	37.01%	0	$0.00	NA	
		Unavailable	29	$6,053,204.64	62.99%	0	$0.00	NA	
Total			**44**	**$9,609,872.42**	**100%**	**0**	**$0.00**		
31402QB67		SUNTRUST MORTGAGE INC.	50	$7,355,221.38	55.09%	0	$0.00	NA	
		Unavailable	30	$5,995,860.30	44.91%	0	$0.00	NA	
Total			**80**	**$13,351,081.68**	**100%**	**0**	**$0.00**		
31402QB75		SUNTRUST MORTGAGE INC.	31	$4,386,128.91	49.53%	0	$0.00	NA	
		Unavailable	23	$4,469,799.16	50.47%	0	$0.00	NA	
Total			**54**	**$8,855,928.07**	**100%**	**0**	**$0.00**		
31402QB83		SUNTRUST MORTGAGE INC.	41	$7,471,353.13	45.32%	0	$0.00	NA	
		Unavailable	46	$9,014,232.99	54.68%	0	$0.00	NA	
Total			**87**	**$16,485,586.12**	**100%**	**0**	**$0.00**		
31402QB91		SUNTRUST MORTGAGE INC.	32	$7,108,799.50	34.65%	0	$0.00	NA	
		Unavailable	63	$13,405,285.87	65.35%	0	$0.00	NA	
Total			**95**	**$20,514,085.37**	**100%**	**0**	**$0.00**		
31402QBP5		SUNTRUST MORTGAGE INC.	20	$2,950,848.60	30.59%	0	$0.00	NA	
		Unavailable	43	$6,695,948.39	69.41%	0	$0.00	NA	
Total			**63**	**$9,646,796.99**	**100%**	**0**	**$0.00**		
31402QBQ3		SUNTRUST MORTGAGE INC.	39	$5,849,492.54	31.31%	0	$0.00	NA	
		Unavailable	77	$12,832,348.63	68.69%	0	$0.00	NA	
Total			**116**	**$18,681,841.17**	**100%**	**0**	**$0.00**		
31402QBR1		SUNTRUST MORTGAGE INC.	60	$3,843,584.23	68.6%	0	$0.00	NA	
		Unavailable	26	$1,759,247.92	31.4%	0	$0.00	NA	
Total			**86**	**$5,602,832.15**	**100%**	**0**	**$0.00**		
31402QBS9		SUNTRUST MORTGAGE INC.	20	$1,372,685.60	22.06%	0	$0.00	NA	
		Unavailable	72	$4,850,625.58	77.94%	0	$0.00	NA	
Total			**92**	**$6,223,311.18**	**100%**	**0**	**$0.00**		
31402QBT7		SUNTRUST MORTGAGE INC.	30	$3,614,093.48	36.82%	0	$0.00	NA	
		Unavailable	53	$6,202,661.10	63.18%	0	$0.00	NA	
Total			**83**	**$9,816,754.58**	**100%**	**0**	**$0.00**		
31402QBU4		SUNTRUST MORTGAGE INC.	50	$5,851,872.70	49.54%	0	$0.00	NA	
		Unavailable	53	$5,961,047.95	50.46%	0	$0.00	NA	
Total			**103**	**$11,812,920.65**	**100%**	**0**	**$0.00**		

31402QBV2		SUNTRUST MORTGAGE INC.	54	$6,101,811.28	44.41%	0	$0.00	NA	
		Unavailable	63	$7,638,114.25	55.59%	0	$0.00	NA	
Total			**117**	**$13,739,925.53**	**100%**	**0**	**$0.00**		
31402QBW0		SUNTRUST MORTGAGE INC.	22	$4,559,455.58	76.84%	0	$0.00	NA	
		Unavailable	7	$1,373,941.64	23.16%	0	$0.00	NA	
Total			**29**	**$5,933,397.22**	**100%**	**0**	**$0.00**		
31402QBX8		SUNTRUST MORTGAGE INC.	42	$9,775,279.28	41.73%	0	$0.00	NA	
		Unavailable	61	$13,649,817.55	58.27%	0	$0.00	NA	
Total			**103**	**$23,425,096.83**	**100%**	**0**	**$0.00**		
31402QBY6		SUNTRUST MORTGAGE INC.	32	$6,954,113.03	31.83%	0	$0.00	NA	
		Unavailable	68	$14,892,049.82	68.17%	0	$0.00	NA	
Total			**100**	**$21,846,162.85**	**100%**	**0**	**$0.00**		
31402QBZ3		SUNTRUST MORTGAGE INC.	11	$2,695,912.54	28.34%	0	$0.00	NA	
		Unavailable	30	$6,817,794.64	71.66%	0	$0.00	NA	
Total			**41**	**$9,513,707.18**	**100%**	**0**	**$0.00**		
31402QCA7		SUNTRUST MORTGAGE INC.	39	$8,338,781.09	38.83%	0	$0.00	NA	
		Unavailable	61	$13,135,518.71	61.17%	0	$0.00	NA	
Total			**100**	**$21,474,299.80**	**100%**	**0**	**$0.00**		
31402QCB5		SUNTRUST MORTGAGE INC.	34	$7,472,666.95	33.64%	0	$0.00	NA	
		Unavailable	66	$14,738,800.47	66.36%	0	$0.00	NA	
Total			**100**	**$22,211,467.42**	**100%**	**0**	**$0.00**		
31402QCC3		SUNTRUST MORTGAGE INC.	6	$1,402,026.67	21.3%	0	$0.00	NA	
		Unavailable	23	$5,179,354.76	78.7%	0	$0.00	NA	
Total			**29**	**$6,581,381.43**	**100%**	**0**	**$0.00**		
31402QCD1		SUNTRUST MORTGAGE INC.	37	$8,933,336.57	53.92%	0	$0.00	NA	
		Unavailable	36	$7,632,935.63	46.08%	0	$0.00	NA	
Total			**73**	**$16,566,272.20**	**100%**	**0**	**$0.00**		
31402QCE9		SUNTRUST MORTGAGE INC.	38	$8,538,192.89	32%	0	$0.00	NA	
		Unavailable	84	$18,141,468.14	68%	0	$0.00	NA	
Total			**122**	**$26,679,661.03**	**100%**	**0**	**$0.00**		
31402QCF6		SUNTRUST MORTGAGE INC.	29	$6,322,914.87	40.73%	0	$0.00	NA	
		Unavailable	41	$9,202,175.51	59.27%	0	$0.00	NA	
Total			**70**	**$15,525,090.38**	**100%**	**0**	**$0.00**		
31402QCG4		SUNTRUST MORTGAGE INC.	16	$3,759,763.68	37.62%	0	$0.00	NA	

		Unavailable	30	$6,233,405.39	62.38%	0	$0.00	NA	
Total			**46**	**$9,993,169.07**	**100%**	**0**	**$0.00**		
31402QCH2		SUNTRUST MORTGAGE INC.	23	$1,553,012.16	44.81%	0	$0.00	NA	
		Unavailable	27	$1,912,508.60	55.19%	0	$0.00	NA	
Total			**50**	**$3,465,520.76**	**100%**	**0**	**$0.00**		
31402QCJ8		SUNTRUST MORTGAGE INC.	5	$743,884.50	40.31%	0	$0.00	NA	
		Unavailable	10	$1,101,677.95	59.69%	0	$0.00	NA	
Total			**15**	**$1,845,562.45**	**100%**	**0**	**$0.00**		
31402QCT6		UNION PLANTERS BANK NA	1	$88,150.00	0.71%	0	$0.00	NA	
		Unavailable	98	$12,390,436.94	99.29%	0	$0.00	NA	
Total			**99**	**$12,478,586.94**	**100%**	**0**	**$0.00**		
31402QCU3		UNION PLANTERS BANK NA	35	$2,023,274.57	75.13%	0	$0.00	NA	
		Unavailable	11	$669,839.25	24.87%	0	$0.00	NA	
Total			**46**	**$2,693,113.82**	**100%**	**0**	**$0.00**		
31402QCV1		Unavailable	17	$2,228,227.36	100%	0	$0.00	NA	
Total			**17**	**$2,228,227.36**	**100%**	**0**	**$0.00**		
31402QET4		WASHINGTON MUTUAL BANK	48	$7,039,051.64	89.5%	0	$0.00	NA	
		Unavailable	4	$825,825.62	10.5%	0	$0.00	NA	
Total			**52**	**$7,864,877.26**	**100%**	**0**	**$0.00**		
31402QEU1		WASHINGTON MUTUAL BANK	19	$1,825,068.59	62.28%	0	$0.00	NA	
		Unavailable	8	$1,105,346.53	37.72%	0	$0.00	NA	
Total			**27**	**$2,930,415.12**	**100%**	**0**	**$0.00**		
31402QEV9		WASHINGTON MUTUAL BANK	67	$7,996,741.43	70.2%	0	$0.00	NA	
		Unavailable	21	$3,394,221.01	29.8%	0	$0.00	NA	
Total			**88**	**$11,390,962.44**	**100%**	**0**	**$0.00**		
31402QEW7		WASHINGTON MUTUAL BANK	542	$84,954,508.24	88.1%	0	$0.00	NA	
		Unavailable	54	$11,476,072.74	11.9%	0	$0.00	NA	
Total			**596**	**$96,430,580.98**	**100%**	**0**	**$0.00**		
31402QEX5		WASHINGTON MUTUAL BANK	564	$94,178,927.72	82.03%	0	$0.00	NA	
		Unavailable	107	$20,629,110.11	17.97%	0	$0.00	NA	
Total			**671**	**$114,808,037.83**	**100%**	**0**	**$0.00**		

31402QEY3		WASHINGTON MUTUAL BANK	8	$1,005,167.81	100%	0	$0.00	NA	
Total			**8**	**$1,005,167.81**	**100%**	**0**	**$0.00**		
31402QFJ5		WASHINGTON MUTUAL BANK, FA	23	$4,230,794.98	100%	0	$0.00	NA	
Total			**23**	**$4,230,794.98**	**100%**	**0**	**$0.00**		
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	$3,459,306.76	37.9%	0	$0.00	NA	
		Unavailable	38	$5,666,985.61	62.1%	0	$0.00	NA	
Total			**61**	**$9,126,292.37**	**100%**	**0**	**$0.00**		
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	$3,573,093.08	92.76%	0	$0.00	NA	
		Unavailable	2	$279,000.00	7.24%	0	$0.00	NA	
Total			**26**	**$3,852,093.08**	**100%**	**0**	**$0.00**		
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	$36,271,436.94	92.23%	0	$0.00	NA	
		Unavailable	19	$3,055,152.21	7.77%	0	$0.00	NA	
Total			**256**	**$39,326,589.15**	**100%**	**0**	**$0.00**		
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	$2,493,594.41	65.81%	0	$0.00	NA	
		Unavailable	13	$1,295,653.72	34.19%	0	$0.00	NA	
Total			**39**	**$3,789,248.13**	**100%**	**0**	**$0.00**		
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	$5,881,206.35	84.23%	0	$0.00	NA	
		Unavailable	10	$1,100,828.92	15.77%	0	$0.00	NA	
Total			**59**	**$6,982,035.27**	**100%**	**0**	**$0.00**		
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	$43,833,825.78	84%	0	$0.00	NA	
		Unavailable	55	$8,346,460.19	16%	0	$0.00	NA	
Total			**363**	**$52,180,285.97**	**100%**	**0**	**$0.00**		
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	$84,700,728.15	68.41%	0	$0.00	NA	
		Unavailable	195	$39,108,368.26	31.59%	0	$0.00	NA	
Total			**724**	**$123,809,096.41**	**100%**	**0**	**$0.00**		
31402QG39		WASHINGTON MUTUAL BANK, FA	95	$15,323,674.06	90.31%	0	$0.00	NA	

		Unavailable	7	$1,643,800.00	9.69%	0	$0.00	NA	
Total			**102**	**$16,967,474.06**	**100%**	**0**	**$0.00**		
31402QG47		WASHINGTON MUTUAL BANK, FA	36	$5,477,387.79	89.16%	0	$0.00	NA	
		Unavailable	4	$665,969.54	10.84%	0	$0.00	NA	
Total			**40**	**$6,143,357.33**	**100%**	**0**	**$0.00**		
31402QG54		WASHINGTON MUTUAL BANK, FA	31	$4,305,357.92	67.76%	0	$0.00	NA	
		Unavailable	15	$2,048,811.00	32.24%	0	$0.00	NA	
Total			**46**	**$6,354,168.92**	**100%**	**0**	**$0.00**		
31402QG62		WASHINGTON MUTUAL BANK, FA	359	$49,287,697.24	87.8%	0	$0.00	NA	
		Unavailable	50	$6,850,260.09	12.2%	0	$0.00	NA	
Total			**409**	**$56,137,957.33**	**100%**	**0**	**$0.00**		
31402QG70		WASHINGTON MUTUAL BANK, FA	273	$37,466,849.72	72.65%	0	$0.00	NA	
		Unavailable	102	$14,103,798.20	27.35%	0	$0.00	NA	
Total			**375**	**$51,570,647.92**	**100%**	**0**	**$0.00**		
31402QG88		WASHINGTON MUTUAL BANK, FA	42	$6,011,415.61	49.68%	0	$0.00	NA	
		Unavailable	34	$6,088,695.48	50.32%	0	$0.00	NA	
Total			**76**	**$12,100,111.09**	**100%**	**0**	**$0.00**		
31402QG96		WASHINGTON MUTUAL BANK, FA	519	$91,793,076.39	78.7%	0	$0.00	NA	
		Unavailable	106	$24,846,045.74	21.3%	0	$0.00	NA	
Total			**625**	**$116,639,122.13**	**100%**	**0**	**$0.00**		
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	$54,087,429.15	84.92%	0	$0.00	NA	
		Unavailable	145	$9,606,118.17	15.08%	0	$0.00	NA	
Total			**991**	**$63,693,547.32**	**100%**	**0**	**$0.00**		
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	$953,185.35	65.09%	0	$0.00	NA	
		Unavailable	5	$511,248.75	34.91%	0	$0.00	NA	
Total			**15**	**$1,464,434.10**	**100%**	**0**	**$0.00**		
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	$17,978,221.56	79%	0	$0.00	NA	
		Unavailable	49	$4,779,045.69	21%	0	$0.00	NA	

Total			**234**	**$22,757,267.25**	**100%**	**0**	**$0.00**		
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	$143,793,098.19	86.45%	0	$0.00	NA	
		Unavailable	230	$22,529,146.89	13.55%	0	$0.00	NA	
Total			**1,699**	**$166,322,245.08**	**100%**	**0**	**$0.00**		
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	$71,354,724.23	79.58%	0	$0.00	NA	
		Unavailable	186	$18,312,257.39	20.42%	0	$0.00	NA	
Total			**917**	**$89,666,981.62**	**100%**	**0**	**$0.00**		
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	$7,416,732.81	64.83%	0	$0.00	NA	
		Unavailable	19	$4,022,722.34	35.17%	0	$0.00	NA	
Total			**62**	**$11,439,455.15**	**100%**	**0**	**$0.00**		
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	$52,403,168.04	82.53%	0	$0.00	NA	
		Unavailable	50	$11,091,108.45	17.47%	0	$0.00	NA	
Total			**345**	**$63,494,276.49**	**100%**	**0**	**$0.00**		
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	$14,720,893.84	71.27%	0	$0.00	NA	
		Unavailable	25	$5,935,580.71	28.73%	0	$0.00	NA	
Total			**98**	**$20,656,474.55**	**100%**	**0**	**$0.00**		
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	$930,863.84	56.66%	0	$0.00	NA	
		Unavailable	6	$711,969.72	43.34%	0	$0.00	NA	
Total			**14**	**$1,642,833.56**	**100%**	**0**	**$0.00**		
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	$10,296,148.33	70.24%	0	$0.00	NA	
		Unavailable	37	$4,361,551.07	29.76%	0	$0.00	NA	
Total			**124**	**$14,657,699.40**	**100%**	**0**	**$0.00**		
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	$65,757,936.27	85.2%	0	$0.00	NA	
		Unavailable	97	$11,420,711.02	14.8%	0	$0.00	NA	
Total			**655**	**$77,178,647.29**	**100%**	**0**	**$0.00**		
31402QGQ8		WASHINGTON MUTUAL BANK, FA	269	$31,742,624.44	75.72%	0	$0.00	NA	
		Unavailable	86	$10,178,528.29	24.28%	0	$0.00	NA	
Total			**355**	**$41,921,152.73**	**100%**	**0**	**$0.00**		

31402QGR6		WASHINGTON MUTUAL BANK, FA	40	$6,435,695.75	75.97%	0	$0.00	NA	
		Unavailable	13	$2,035,835.55	24.03%	0	$0.00	NA	
Total			**53**	**$8,471,531.30**	**100%**	**0**	**$0.00**		
31402QGS4		WASHINGTON MUTUAL BANK, FA	272	$48,553,931.13	87.98%	0	$0.00	NA	
		Unavailable	38	$6,632,233.37	12.02%	0	$0.00	NA	
Total			**310**	**$55,186,164.50**	**100%**	**0**	**$0.00**		
31402QGT2		WASHINGTON MUTUAL BANK, FA	19	$3,485,817.28	78.03%	0	$0.00	NA	
		Unavailable	6	$981,250.00	21.97%	0	$0.00	NA	
Total			**25**	**$4,467,067.28**	**100%**	**0**	**$0.00**		
31402QGU9		WASHINGTON MUTUAL BANK, FA	44	$8,022,457.48	61.37%	0	$0.00	NA	
		Unavailable	29	$5,049,904.72	38.63%	0	$0.00	NA	
Total			**73**	**$13,072,362.20**	**100%**	**0**	**$0.00**		
31402QGV7		WASHINGTON MUTUAL BANK, FA	353	$64,453,687.31	72.77%	0	$0.00	NA	
		Unavailable	130	$24,120,011.34	27.23%	0	$0.00	NA	
Total			**483**	**$88,573,698.65**	**100%**	**0**	**$0.00**		
31402QGY1		WASHINGTON MUTUAL BANK, FA	235	$37,358,589.81	91.39%	0	$0.00	NA	
		Unavailable	22	$3,517,821.18	8.61%	0	$0.00	NA	
Total			**257**	**$40,876,410.99**	**100%**	**0**	**$0.00**		
31402QGZ8		WASHINGTON MUTUAL BANK, FA	270	$46,790,234.75	82.76%	0	$0.00	NA	
		Unavailable	51	$9,745,663.96	17.24%	0	$0.00	NA	
Total			**321**	**$56,535,898.71**	**100%**	**0**	**$0.00**		
31402QHA2		WASHINGTON MUTUAL BANK, FA	14	$1,064,408.62	33.74%	0	$0.00	NA	
		Unavailable	15	$2,090,176.28	66.26%	0	$0.00	NA	
Total			**29**	**$3,154,584.90**	**100%**	**0**	**$0.00**		
31402QHB0		WASHINGTON MUTUAL BANK, FA	45	$5,723,566.48	44.02%	0	$0.00	NA	
		Unavailable	43	$7,279,521.98	55.98%	0	$0.00	NA	
Total			**88**	**$13,003,088.46**	**100%**	**0**	**$0.00**		

31402QHC8		WASHINGTON MUTUAL BANK, FA	150	$21,045,248.48	57.49%	0	$0.00	NA	
		Unavailable	93	$15,560,796.99	42.51%	0	$0.00	NA	
Total			**243**	**$36,606,045.47**	**100%**	**0**	**$0.00**		
31402QHD6		WASHINGTON MUTUAL BANK, FA	1,253	$193,316,141.07	76.27%	0	$0.00	NA	
		Unavailable	298	$60,130,541.20	23.73%	0	$0.00	NA	
Total			**1,551**	**$253,446,682.27**	**100%**	**0**	**$0.00**		
31402QHE4		WASHINGTON MUTUAL BANK, FA	888	$159,699,539.91	70.97%	0	$0.00	NA	
		Unavailable	300	$65,335,803.84	29.03%	0	$0.00	NA	
Total			**1,188**	**$225,035,343.75**	**100%**	**0**	**$0.00**		
31402QHF1		WASHINGTON MUTUAL BANK, FA	7	$813,359.47	38.85%	0	$0.00	NA	
		Unavailable	10	$1,280,275.00	61.15%	0	$0.00	NA	
Total			**17**	**$2,093,634.47**	**100%**	**0**	**$0.00**		
31402QHG9		WASHINGTON MUTUAL BANK, FA	914	$162,999,706.74	79.51%	0	$0.00	NA	
		Unavailable	215	$42,004,569.51	20.49%	0	$0.00	NA	
Total			**1,129**	**$205,004,276.25**	**100%**	**0**	**$0.00**		
31402QJ28		Unavailable	114	$17,779,676.35	100%	0	$0.00	NA	
Total			**114**	**$17,779,676.35**	**100%**	**0**	**$0.00**		
31402QJ36		Unavailable	56	$8,629,581.86	100%	0	$0.00	NA	
Total			**56**	**$8,629,581.86**	**100%**	**0**	**$0.00**		
31402QJ44		Unavailable	22	$3,069,888.04	100%	0	$0.00	NA	
Total			**22**	**$3,069,888.04**	**100%**	**0**	**$0.00**		
31402QJ51		Unavailable	139	$24,440,997.19	100%	0	$0.00	NA	
Total			**139**	**$24,440,997.19**	**100%**	**0**	**$0.00**		
31402QJ69		Unavailable	372	$66,547,270.70	100%	0	$0.00	NA	
Total			**372**	**$66,547,270.70**	**100%**	**0**	**$0.00**		
31402QJ77		Unavailable	9	$1,169,453.30	100%	0	$0.00	NA	
Total			**9**	**$1,169,453.30**	**100%**	**0**	**$0.00**		
31402QJ85		Unavailable	39	$3,122,453.61	100%	0	$0.00	NA	
Total			**39**	**$3,122,453.61**	**100%**	**0**	**$0.00**		

31402QJ93		Unavailable	1,257	$205,820,826.05	100%	0	$0.00	NA	
Total			**1,257**	**$205,820,826.05**	**100%**	**0**	**$0.00**		
31402QJD4		Unavailable	119	$7,108,084.17	100%	0	$0.00	NA	
Total			**119**	**$7,108,084.17**	**100%**	**0**	**$0.00**		
31402QJE2		Unavailable	515	$33,815,492.98	100%	0	$0.00	NA	
Total			**515**	**$33,815,492.98**	**100%**	**0**	**$0.00**		
31402QJF9		Unavailable	1,347	$93,013,862.99	100%	0	$0.00	NA	
Total			**1,347**	**$93,013,862.99**	**100%**	**0**	**$0.00**		
31402QJG7		Unavailable	275	$19,621,281.42	100%	0	$0.00	NA	
Total			**275**	**$19,621,281.42**	**100%**	**0**	**$0.00**		
31402QJH5		Unavailable	112	$6,365,315.23	100%	0	$0.00	NA	
Total			**112**	**$6,365,315.23**	**100%**	**0**	**$0.00**		
31402QJJ1		Unavailable	488	$30,015,745.42	100%	0	$0.00	NA	
Total			**488**	**$30,015,745.42**	**100%**	**0**	**$0.00**		
31402QJK8		Unavailable	1,559	$103,031,145.04	100%	0	$0.00	NA	
Total			**1,559**	**$103,031,145.04**	**100%**	**0**	**$0.00**		
31402QJL6		Unavailable	1,042	$71,712,705.22	100%	0	$0.00	NA	
Total			**1,042**	**$71,712,705.22**	**100%**	**0**	**$0.00**		
31402QJM4		Unavailable	33	$3,175,194.08	100%	0	$0.00	NA	
Total			**33**	**$3,175,194.08**	**100%**	**0**	**$0.00**		
31402QJN2		Unavailable	190	$18,750,421.82	100%	0	$0.00	NA	
Total			**190**	**$18,750,421.82**	**100%**	**0**	**$0.00**		
31402QJP7		Unavailable	1,007	$97,476,532.00	100%	0	$0.00	NA	
Total			**1,007**	**$97,476,532.00**	**100%**	**0**	**$0.00**		
31402QJQ5		Unavailable	894	$87,971,062.76	100%	0	$0.00	NA	
Total			**894**	**$87,971,062.76**	**100%**	**0**	**$0.00**		
31402QJR3		Unavailable	9	$1,239,720.09	100%	0	$0.00	NA	
Total			**9**	**$1,239,720.09**	**100%**	**0**	**$0.00**		
31402QJS1		Unavailable	30	$5,693,053.61	100%	0	$0.00	NA	
Total			**30**	**$5,693,053.61**	**100%**	**0**	**$0.00**		

31402QJT9		Unavailable	39	$7,499,847.84	100%	0	$0.00	NA	
Total			**39**	**$7,499,847.84**	**100%**	**0**	**$0.00**		
31402QJU6		Unavailable	25	$5,313,981.70	100%	0	$0.00	NA	
Total			**25**	**$5,313,981.70**	**100%**	**0**	**$0.00**		
31402QJV4		Unavailable	17	$2,004,476.91	100%	0	$0.00	NA	
Total			**17**	**$2,004,476.91**	**100%**	**0**	**$0.00**		
31402QJW2		Unavailable	116	$13,656,150.68	100%	0	$0.00	NA	
Total			**116**	**$13,656,150.68**	**100%**	**0**	**$0.00**		
31402QJX0		Unavailable	451	$53,019,080.57	100%	0	$0.00	NA	
Total			**451**	**$53,019,080.57**	**100%**	**0**	**$0.00**		
31402QJY8		Unavailable	495	$58,453,127.58	100%	0	$0.00	NA	
Total			**495**	**$58,453,127.58**	**100%**	**0**	**$0.00**		
31402QJZ5		Unavailable	16	$1,652,069.12	100%	0	$0.00	NA	
Total			**16**	**$1,652,069.12**	**100%**	**0**	**$0.00**		
31402QKA8		Unavailable	103	$14,577,860.24	100%	0	$0.00	NA	
Total			**103**	**$14,577,860.24**	**100%**	**0**	**$0.00**		
31402QKB6		Unavailable	225	$45,685,842.66	100%	0	$0.00	NA	
Total			**225**	**$45,685,842.66**	**100%**	**0**	**$0.00**		
31402QKD2		Unavailable	27	$4,013,857.31	100%	0	$0.00	NA	
Total			**27**	**$4,013,857.31**	**100%**	**0**	**$0.00**		
31402QKE0		Unavailable	65	$14,844,054.03	100%	0	$0.00	NA	
Total			**65**	**$14,844,054.03**	**100%**	**0**	**$0.00**		
31402QKF7		Unavailable	13	$1,800,504.38	100%	0	$0.00	NA	
Total			**13**	**$1,800,504.38**	**100%**	**0**	**$0.00**		
31402QKG5		Unavailable	59	$8,165,173.84	100%	0	$0.00	NA	
Total			**59**	**$8,165,173.84**	**100%**	**0**	**$0.00**		
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	$59,640,126.95	54.29%	0	$0.00	NA	
		Unavailable	235	$50,222,635.50	45.71%	0	$0.00	NA	
Total			**537**	**$109,862,762.45**	**100%**	**0**	**$0.00**		
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	$57,685,726.09	52.22%	0	$0.00	NA	

		Unavailable	237	$52,783,312.12	47.78%	0	$0.00	NA	
Total			**527**	**$110,469,038.21**	**100%**	**0**	**$0.00**		
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	$59,518,621.48	54.32%	0	$0.00	NA	
		Unavailable	231	$50,045,614.07	45.68%	0	$0.00	NA	
Total			**526**	**$109,564,235.55**	**100%**	**0**	**$0.00**		
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	$61,528,682.68	55.98%	0	$0.00	NA	
		Unavailable	216	$48,374,905.45	44.02%	0	$0.00	NA	
Total			**514**	**$109,903,588.13**	**100%**	**0**	**$0.00**		
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	$63,914,940.19	44.96%	0	$0.00	NA	
		Unavailable	380	$78,233,069.29	55.04%	0	$0.00	NA	
Total			**704**	**$142,148,009.48**	**100%**	**0**	**$0.00**		
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	$56,822,948.94	43.51%	0	$0.00	NA	
		Unavailable	357	$73,778,631.51	56.49%	0	$0.00	NA	
Total			**645**	**$130,601,580.45**	**100%**	**0**	**$0.00**		
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	$69,091,862.01	47.91%	0	$0.00	NA	
		Unavailable	353	$75,126,909.28	52.09%	0	$0.00	NA	
Total			**706**	**$144,218,771.29**	**100%**	**0**	**$0.00**		
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,896,910.86	50.01%	0	$0.00	NA	
		Unavailable	41	$8,893,379.28	49.99%	0	$0.00	NA	
Total			**83**	**$17,790,290.14**	**100%**	**0**	**$0.00**		
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,197,894.76	15.4%	0	$0.00	NA	
		Unavailable	170	$12,070,792.50	84.6%	0	$0.00	NA	
Total			**201**	**$14,268,687.26**	**100%**	**0**	**$0.00**		
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	$21,110,665.65	46.52%	0	$0.00	NA	
		Unavailable	354	$24,264,773.62	53.48%	0	$0.00	NA	
Total			**660**	**$45,375,439.27**	**100%**	**0**	**$0.00**		
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	$11,665,647.49	41.49%	0	$0.00	NA	
		Unavailable	247	$16,452,980.16	58.51%	0	$0.00	NA	

Total			**416**	**$28,118,627.65**	**100%**	**0**	**$0.00**		
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$1,841,668.18	41.73%	0	$0.00	NA	
		Unavailable	41	$2,571,741.74	58.27%	0	$0.00	NA	
Total			**68**	**$4,413,409.92**	**100%**	**0**	**$0.00**		
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	$13,302,450.82	18.88%	0	$0.00	NA	
		Unavailable	528	$57,137,287.20	81.12%	0	$0.00	NA	
Total			**651**	**$70,439,738.02**	**100%**	**0**	**$0.00**		
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	$38,554,937.72	48.55%	0	$0.00	NA	
		Unavailable	231	$40,863,214.72	51.45%	0	$0.00	NA	
Total			**448**	**$79,418,152.44**	**100%**	**0**	**$0.00**		
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	$28,633,666.74	44.23%	0	$0.00	NA	
		Unavailable	343	$36,100,601.84	55.77%	0	$0.00	NA	
Total			**613**	**$64,734,268.58**	**100%**	**0**	**$0.00**		
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,025,962.63	24.51%	0	$0.00	NA	
		Unavailable	31	$3,160,078.46	75.49%	0	$0.00	NA	
Total			**41**	**$4,186,041.09**	**100%**	**0**	**$0.00**		
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	$26,291,279.89	27.21%	0	$0.00	NA	
		Unavailable	399	$70,336,822.85	72.79%	0	$0.00	NA	
Total			**542**	**$96,628,102.74**	**100%**	**0**	**$0.00**		
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,559,598.41	86.53%	0	$0.00	NA	
		Unavailable	2	$398,319.67	13.47%	0	$0.00	NA	
Total			**14**	**$2,957,918.08**	**100%**	**0**	**$0.00**		
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	$45,273,492.31	52.98%	0	$0.00	NA	
		Unavailable	227	$40,178,886.26	47.02%	0	$0.00	NA	
Total			**474**	**$85,452,378.57**	**100%**	**0**	**$0.00**		
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	$8,736,724.22	80.62%	0	$0.00	NA	
		Unavailable	13	$2,099,781.07	19.38%	0	$0.00	NA	
Total			**58**	**$10,836,505.29**	**100%**	**0**	**$0.00**		

31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,292,600.75	15.95%	0	$0.00	NA	
		Unavailable	39	$6,813,824.04	84.05%	0	$0.00	NA	
Total			**47**	**$8,106,424.79**	**100%**	**0**	**$0.00**		
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	$12,711,330.22	88.59%	0	$0.00	NA	
		Unavailable	9	$1,636,687.94	11.41%	0	$0.00	NA	
Total			**82**	**$14,348,018.16**	**100%**	**0**	**$0.00**		
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	$7,439,962.53	22.06%	0	$0.00	NA	
		Unavailable	119	$26,289,133.38	77.94%	0	$0.00	NA	
Total			**153**	**$33,729,095.91**	**100%**	**0**	**$0.00**		
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$25,782,791.09	20.06%	0	$0.00	NA	
		Unavailable	485	$102,756,390.20	79.94%	0	$0.00	NA	
Total			**605**	**$128,539,181.29**	**100%**	**0**	**$0.00**		
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	$33,077,342.30	27.49%	0	$0.00	NA	
		Unavailable	402	$87,249,411.02	72.51%	0	$0.00	NA	
Total			**551**	**$120,326,753.32**	**100%**	**0**	**$0.00**		
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,877,456.75	22%	0	$0.00	NA	
		Unavailable	435	$95,303,392.60	78%	0	$0.00	NA	
Total			**560**	**$122,180,849.35**	**100%**	**0**	**$0.00**		
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	$49,850,826.01	38.22%	0	$0.00	NA	
		Unavailable	373	$80,597,296.06	61.78%	0	$0.00	NA	
Total			**603**	**$130,448,122.07**	**100%**	**0**	**$0.00**		
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	$46,607,667.41	35.84%	0	$0.00	NA	
		Unavailable	385	$83,452,302.75	64.16%	0	$0.00	NA	
Total			**597**	**$130,059,970.16**	**100%**	**0**	**$0.00**		
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	$61,519,592.60	44.18%	0	$0.00	NA	
		Unavailable	352	$77,727,010.18	55.82%	1	$119,670.16	NA	
Total			**635**	**$139,246,602.78**	**100%**	**1**	**$119,670.16**		

31402QPY1		CHASE MANHATTAN MORTGAGE CORPORATION	10	$2,105,008.27	45.41%	0	$0.00	NA	
		Unavailable	12	$2,530,203.91	54.59%	0	$0.00	NA	
Total			**22**	**$4,635,212.18**	**100%**	**0**	**$0.00**		
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	$59,134,993.35	53.64%	0	$0.00	NA	
		Unavailable	240	$51,111,687.93	46.36%	0	$0.00	NA	
Total			**528**	**$110,246,681.28**	**100%**	**0**	**$0.00**		
31402QQ20		RBC MORTGAGE COMPANY	26	$4,574,555.04	66.66%	0	$0.00	NA	
		Unavailable	15	$2,288,348.84	33.34%	0	$0.00	NA	
Total			**41**	**$6,862,903.88**	**100%**	**0**	**$0.00**		
31402QQ38		RBC MORTGAGE COMPANY	40	$6,956,618.91	65.93%	0	$0.00	NA	
		Unavailable	23	$3,594,734.12	34.07%	0	$0.00	NA	
Total			**63**	**$10,551,353.03**	**100%**	**0**	**$0.00**		
31402QQ46		RBC MORTGAGE COMPANY	29	$3,741,975.11	64.03%	0	$0.00	NA	
		Unavailable	17	$2,102,173.77	35.97%	0	$0.00	NA	
Total			**46**	**$5,844,148.88**	**100%**	**0**	**$0.00**		
31402QQ53		RBC MORTGAGE COMPANY	16	$3,074,122.81	69.53%	0	$0.00	NA	
		Unavailable	9	$1,347,318.80	30.47%	0	$0.00	NA	
Total			**25**	**$4,421,441.61**	**100%**	**0**	**$0.00**		
31402QQ61		RBC MORTGAGE COMPANY	28	$4,230,121.33	64.11%	0	$0.00	NA	
		Unavailable	16	$2,367,659.91	35.89%	0	$0.00	NA	
Total			**44**	**$6,597,781.24**	**100%**	**0**	**$0.00**		
31402QQ79		RBC MORTGAGE COMPANY	44	$8,454,859.92	75.57%	0	$0.00	NA	
		Unavailable	17	$2,733,587.64	24.43%	0	$0.00	NA	
Total			**61**	**$11,188,447.56**	**100%**	**0**	**$0.00**		
31402QQ87		RBC MORTGAGE COMPANY	28	$4,764,241.80	57.61%	0	$0.00	NA	
		Unavailable	22	$3,505,052.84	42.39%	0	$0.00	NA	
Total			**50**	**$8,269,294.64**	**100%**	**0**	**$0.00**		
31402QQ95		RBC MORTGAGE COMPANY	26	$4,867,359.29	68.48%	0	$0.00	NA	
		Unavailable	12	$2,239,989.20	31.52%	0	$0.00	NA	
Total			**38**	**$7,107,348.49**	**100%**	**0**	**$0.00**		
31402QQA2		CHASE MANHATTAN MORTGAGE CORPORATION	5	$717,263.89	66.39%	0	$0.00	NA	
		Unavailable	2	$363,059.31	33.61%	0	$0.00	NA	
Total			**7**	**$1,080,323.20**	**100%**	**0**	**$0.00**		

31402QQQ7		RBC MORTGAGE COMPANY	81	$16,013,368.65	85.25%	0	$0.00	NA	
		Unavailable	21	$2,769,689.52	14.75%	0	$0.00	NA	
Total			**102**	**$18,783,058.17**	**100%**	**0**	**$0.00**		
31402QQR5		RBC MORTGAGE COMPANY	34	$5,656,725.32	63.3%	0	$0.00	NA	
		Unavailable	20	$3,279,631.80	36.7%	0	$0.00	NA	
Total			**54**	**$8,936,357.12**	**100%**	**0**	**$0.00**		
31402QQS3		RBC MORTGAGE COMPANY	2	$387,972.40	36.82%	0	$0.00	NA	
		Unavailable	5	$665,745.60	63.18%	0	$0.00	NA	
Total			**7**	**$1,053,718.00**	**100%**	**0**	**$0.00**		
31402QQT1		RBC MORTGAGE COMPANY	30	$5,144,044.94	58.89%	0	$0.00	NA	
		Unavailable	21	$3,591,392.82	41.11%	0	$0.00	NA	
Total			**51**	**$8,735,437.76**	**100%**	**0**	**$0.00**		
31402QQU8		RBC MORTGAGE COMPANY	13	$2,319,329.48	67.15%	0	$0.00	NA	
		Unavailable	8	$1,134,815.89	32.85%	0	$0.00	NA	
Total			**21**	**$3,454,145.37**	**100%**	**0**	**$0.00**		
31402QQV6		RBC MORTGAGE COMPANY	37	$7,432,284.68	70.93%	0	$0.00	NA	
		Unavailable	16	$3,045,812.72	29.07%	0	$0.00	NA	
Total			**53**	**$10,478,097.40**	**100%**	**0**	**$0.00**		
31402QQW4		RBC MORTGAGE COMPANY	28	$4,604,897.21	57.81%	0	$0.00	NA	
		Unavailable	25	$3,360,206.54	42.19%	0	$0.00	NA	
Total			**53**	**$7,965,103.75**	**100%**	**0**	**$0.00**		
31402QQX2		RBC MORTGAGE COMPANY	29	$6,132,062.12	71.25%	0	$0.00	NA	
		Unavailable	15	$2,473,950.19	28.75%	0	$0.00	NA	
Total			**44**	**$8,606,012.31**	**100%**	**0**	**$0.00**		
31402QQY0		RBC MORTGAGE COMPANY	39	$7,167,600.54	69.39%	0	$0.00	NA	
		Unavailable	19	$3,161,904.79	30.61%	0	$0.00	NA	
Total			**58**	**$10,329,505.33**	**100%**	**0**	**$0.00**		
31402QQZ7		RBC MORTGAGE COMPANY	18	$2,921,997.52	51.5%	0	$0.00	NA	
		Unavailable	14	$2,751,487.80	48.5%	0	$0.00	NA	
Total			**32**	**$5,673,485.32**	**100%**	**0**	**$0.00**		
31402QRA1		RBC MORTGAGE COMPANY	34	$5,959,084.05	77.81%	0	$0.00	NA	
		Unavailable	12	$1,699,387.84	22.19%	0	$0.00	NA	
Total			**46**	**$7,658,471.89**	**100%**	**0**	**$0.00**		

31402QRB9		RBC MORTGAGE COMPANY	5	$1,097,780.79	47.2%	0	$0.00	NA	
		Unavailable	7	$1,228,259.23	52.8%	0	$0.00	NA	
Total			**12**	**$2,326,040.02**	**100%**	**0**	**$0.00**		
31402QRC7		RBC MORTGAGE COMPANY	28	$5,652,339.54	67.09%	0	$0.00	NA	
		Unavailable	18	$2,772,450.00	32.91%	0	$0.00	NA	
Total			**46**	**$8,424,789.54**	**100%**	**0**	**$0.00**		
31402QRD5		RBC MORTGAGE COMPANY	50	$8,320,686.75	63.36%	0	$0.00	NA	
		Unavailable	32	$4,812,217.44	36.64%	0	$0.00	NA	
Total			**82**	**$13,132,904.19**	**100%**	**0**	**$0.00**		
31402QRE3		RBC MORTGAGE COMPANY	4	$802,850.00	71.58%	0	$0.00	NA	
		Unavailable	4	$318,700.00	28.42%	0	$0.00	NA	
Total			**8**	**$1,121,550.00**	**100%**	**0**	**$0.00**		
31402QRF0		RBC MORTGAGE COMPANY	20	$4,504,078.51	63.29%	0	$0.00	NA	
		Unavailable	15	$2,612,952.06	36.71%	0	$0.00	NA	
Total			**35**	**$7,117,030.57**	**100%**	**0**	**$0.00**		
31402QRG8		RBC MORTGAGE COMPANY	18	$3,497,605.44	61.86%	0	$0.00	NA	
		Unavailable	18	$2,156,300.00	38.14%	0	$0.00	NA	
Total			**36**	**$5,653,905.44**	**100%**	**0**	**$0.00**		
31402QRH6		RBC MORTGAGE COMPANY	28	$5,854,633.82	73.88%	0	$0.00	NA	
		Unavailable	8	$2,070,400.00	26.12%	0	$0.00	NA	
Total			**36**	**$7,925,033.82**	**100%**	**0**	**$0.00**		
31402QRJ2		RBC MORTGAGE COMPANY	34	$6,597,300.00	67.84%	0	$0.00	NA	
		Unavailable	20	$3,127,965.22	32.16%	0	$0.00	NA	
Total			**54**	**$9,725,265.22**	**100%**	**0**	**$0.00**		
31402QRK9		RBC MORTGAGE COMPANY	22	$4,013,202.70	73.34%	0	$0.00	NA	
		Unavailable	7	$1,458,806.62	26.66%	0	$0.00	NA	
Total			**29**	**$5,472,009.32**	**100%**	**0**	**$0.00**		
31402QRL7		RBC MORTGAGE COMPANY	37	$5,623,944.54	72.59%	0	$0.00	NA	
		Unavailable	15	$2,123,737.69	27.41%	0	$0.00	NA	
Total			**52**	**$7,747,682.23**	**100%**	**0**	**$0.00**		
31402QRM5		RBC MORTGAGE COMPANY	8	$1,077,038.65	43.45%	0	$0.00	NA	
		Unavailable	12	$1,401,917.19	56.55%	0	$0.00	NA	
Total			**20**	**$2,478,955.84**	**100%**	**0**	**$0.00**		
31402QRN3		RBC MORTGAGE COMPANY	4	$1,005,185.50	73.33%	0	$0.00	NA	

		Unavailable	3	$365,518.48	26.67%	0	$0.00	NA	
Total			**7**	**$1,370,703.98**	**100%**	**0**	**$0.00**		
31402QRP8		RBC MORTGAGE COMPANY	18	$3,438,600.00	73.32%	0	$0.00	NA	
		Unavailable	10	$1,251,000.00	26.68%	0	$0.00	NA	
Total			**28**	**$4,689,600.00**	**100%**	**0**	**$0.00**		
31402QRQ6		RBC MORTGAGE COMPANY	29	$4,751,116.15	77.75%	0	$0.00	NA	
		Unavailable	10	$1,359,377.81	22.25%	0	$0.00	NA	
Total			**39**	**$6,110,493.96**	**100%**	**0**	**$0.00**		
31402QRR4		RBC MORTGAGE COMPANY	15	$3,210,652.02	68.77%	0	$0.00	NA	
		Unavailable	7	$1,457,700.00	31.23%	0	$0.00	NA	
Total			**22**	**$4,668,352.02**	**100%**	**0**	**$0.00**		
31402QRS2		RBC MORTGAGE COMPANY	33	$5,295,799.76	78.13%	0	$0.00	NA	
		Unavailable	8	$1,482,500.00	21.87%	0	$0.00	NA	
Total			**41**	**$6,778,299.76**	**100%**	**0**	**$0.00**		
31402QRT0		RBC MORTGAGE COMPANY	22	$4,359,961.04	69.83%	0	$0.00	NA	
		Unavailable	10	$1,883,550.00	30.17%	0	$0.00	NA	
Total			**32**	**$6,243,511.04**	**100%**	**0**	**$0.00**		
31402QRU7		RBC MORTGAGE COMPANY	30	$4,300,010.51	45.48%	0	$0.00	NA	
		Unavailable	28	$5,154,320.00	54.52%	0	$0.00	NA	
Total			**58**	**$9,454,330.51**	**100%**	**0**	**$0.00**		
31402RU31		RBC MORTGAGE COMPANY	10	$1,895,500.00	67.3%	0	$0.00	NA	
		Unavailable	4	$920,800.00	32.7%	0	$0.00	NA	
Total			**14**	**$2,816,300.00**	**100%**	**0**	**$0.00**		
31402RU49		RBC MORTGAGE COMPANY	26	$4,753,360.00	88.22%	0	$0.00	NA	
		Unavailable	4	$634,500.00	11.78%	0	$0.00	NA	
Total			**30**	**$5,387,860.00**	**100%**	**0**	**$0.00**		
31402RUZ0		RBC MORTGAGE COMPANY	7	$1,388,000.00	80.16%	0	$0.00	NA	
		Unavailable	3	$343,430.94	19.84%	0	$0.00	NA	
Total			**10**	**$1,731,430.94**	**100%**	**0**	**$0.00**		
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$514,201.01	11.13%	0	$0.00	NA	
		Unavailable	47	$4,104,350.94	88.87%	0	$0.00	NA	
Total			**54**	**$4,618,551.95**	**100%**	**0**	**$0.00**		
31402RX38			3	$230,303.99	3.64%	0	$0.00	NA	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	58	$6,088,538.27	96.36%	0	$0.00	NA	
Total			**61**	**$6,318,842.26**	**100%**	**0**	**$0.00**		
31402RX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$47,254.35	2.87%	0	$0.00	NA	
		Unavailable	25	$1,601,492.38	97.13%	0	$0.00	NA	
Total			**26**	**$1,648,746.73**	**100%**	**0**	**$0.00**		
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$793,291.91	6.91%	0	$0.00	NA	
		Unavailable	112	$10,681,981.85	93.09%	0	$0.00	NA	
Total			**120**	**$11,475,273.76**	**100%**	**0**	**$0.00**		
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$74,221.98	3.62%	0	$0.00	NA	
		Unavailable	28	$1,978,753.64	96.38%	0	$0.00	NA	
Total			**29**	**$2,052,975.62**	**100%**	**0**	**$0.00**		
31402S3R6		SUNTRUST MORTGAGE INC.	47	$8,174,288.70	64.77%	0	$0.00	NA	
		Unavailable	20	$4,446,421.24	35.23%	0	$0.00	NA	
Total			**67**	**$12,620,709.94**	**100%**	**0**	**$0.00**		
31402S3S4		SUNTRUST MORTGAGE INC.	5	$882,386.59	6.8%	0	$0.00	NA	
		Unavailable	67	$12,085,215.82	93.2%	0	$0.00	NA	
Total			**72**	**$12,967,602.41**	**100%**	**0**	**$0.00**		
31402S3T2		SUNTRUST MORTGAGE INC.	20	$3,806,176.09	32.04%	0	$0.00	NA	
		Unavailable	46	$8,073,593.00	67.96%	0	$0.00	NA	
Total			**66**	**$11,879,769.09**	**100%**	**0**	**$0.00**		
31402S3U9		SUNTRUST MORTGAGE INC.	16	$3,466,478.40	28.99%	0	$0.00	NA	
		Unavailable	38	$8,492,323.40	71.01%	0	$0.00	NA	
Total			**54**	**$11,958,801.80**	**100%**	**0**	**$0.00**		
31402S3V7		SUNTRUST MORTGAGE INC.	2	$200,714.16	14.09%	0	$0.00	NA	
		Unavailable	11	$1,223,650.82	85.91%	0	$0.00	NA	
Total			**13**	**$1,424,364.98**	**100%**	**0**	**$0.00**		
31402S3W5		Unavailable	21	$2,676,295.07	100%	0	$0.00	NA	
Total			**21**	**$2,676,295.07**	**100%**	**0**	**$0.00**		

31402S3X3		SUNTRUST MORTGAGE INC.	1	$93,673.31	6.79%	0	$0.00	NA	
		Unavailable	10	$1,286,011.43	93.21%	0	$0.00	NA	
Total			**11**	**$1,379,684.74**	**100%**	**0**	**$0.00**		
31402SF28		HARWOOD STREET FUNDING I, LLC	30	$5,541,445.85	100%	0	$0.00	NA	
Total			**30**	**$5,541,445.85**	**100%**	**0**	**$0.00**		
31402SFX0		HARWOOD STREET FUNDING I, LLC	37	$6,655,694.52	100%	0	$0.00	NA	
Total			**37**	**$6,655,694.52**	**100%**	**0**	**$0.00**		
31402SFY8		HARWOOD STREET FUNDING I, LLC	40	$7,239,659.34	100%	0	$0.00	NA	
Total			**40**	**$7,239,659.34**	**100%**	**0**	**$0.00**		
31402SFZ5		HARWOOD STREET FUNDING I, LLC	112	$20,339,538.15	100%	0	$0.00	NA	
Total			**112**	**$20,339,538.15**	**100%**	**0**	**$0.00**		
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	$41,362,556.07	94.78%	0	$0.00	NA	
		Unavailable	14	$2,275,805.00	5.22%	0	$0.00	NA	
Total			**245**	**$43,638,361.07**	**100%**	**0**	**$0.00**		
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	$20,798,252.00	85.69%	0	$0.00	NA	
		Unavailable	18	$3,473,970.00	14.31%	0	$0.00	NA	
Total			**109**	**$24,272,222.00**	**100%**	**0**	**$0.00**		
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	$19,749,509.23	94.15%	0	$0.00	NA	
		Unavailable	18	$1,226,679.07	5.85%	0	$0.00	NA	
Total			**311**	**$20,976,188.30**	**100%**	**0**	**$0.00**		
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	$35,730,462.50	96.82%	0	$0.00	NA	
		Unavailable	9	$1,174,720.00	3.18%	0	$0.00	NA	
Total			**220**	**$36,905,182.50**	**100%**	**0**	**$0.00**		
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	$30,423,261.58	90.63%	0	$0.00	NA	
		Unavailable	14	$3,144,600.00	9.37%	0	$0.00	NA	
Total			**187**	**$33,567,861.58**	**100%**	**0**	**$0.00**		

31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	$30,204,346.88	90.06%	0	$0.00	NA	
		Unavailable	17	$3,335,520.00	9.94%	0	$0.00	NA	
Total			**188**	**$33,539,866.88**	**100%**	**0**	**$0.00**		
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	$44,320,496.46	95.09%	0	$0.00	NA	
		Unavailable	15	$2,289,023.16	4.91%	0	$0.00	NA	
Total			**243**	**$46,609,519.62**	**100%**	**0**	**$0.00**		
31402SJ40		M&T MORTGAGE CORPORATION	7	$1,210,666.09	80.12%	0	$0.00	NA	
		Unavailable	2	$300,370.87	19.88%	0	$0.00	NA	
Total			**9**	**$1,511,036.96**	**100%**	**0**	**$0.00**		
31402SJ57		M&T MORTGAGE CORPORATION	4	$698,497.33	69.49%	0	$0.00	NA	
		Unavailable	4	$306,725.00	30.51%	0	$0.00	NA	
Total			**8**	**$1,005,222.33**	**100%**	**0**	**$0.00**		
31402SJ73		M&T MORTGAGE CORPORATION	8	$1,352,212.93	77.56%	0	$0.00	NA	
		Unavailable	3	$391,260.00	22.44%	0	$0.00	NA	
Total			**11**	**$1,743,472.93**	**100%**	**0**	**$0.00**		
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	$6,885,405.50	84.57%	0	$0.00	NA	
		Unavailable	7	$1,256,592.37	15.43%	0	$0.00	NA	
Total			**47**	**$8,141,997.87**	**100%**	**0**	**$0.00**		
31402SJB4		FIRST HORIZON HOME LOAN CORPORATION	54	$8,875,338.86	94.18%	0	$0.00	NA	
		Unavailable	4	$548,483.12	5.82%	0	$0.00	NA	
Total			**58**	**$9,423,821.98**	**100%**	**0**	**$0.00**		
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	$2,345,576.82	77.1%	0	$0.00	NA	
		Unavailable	6	$696,700.00	22.9%	0	$0.00	NA	
Total			**22**	**$3,042,276.82**	**100%**	**0**	**$0.00**		
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	$27,884,192.77	90.39%	0	$0.00	NA	
		Unavailable	14	$2,964,230.74	9.61%	0	$0.00	NA	
Total			**169**	**$30,848,423.51**	**100%**	**0**	**$0.00**		
31402SJF5		FIRST HORIZON HOME	37	$7,766,367.00	96.14%	0	$0.00	NA	

		LOAN CORPORATION							
		Unavailable	2	$311,800.00	3.86%	0	$0.00	NA	
Total			**39**	**$8,078,167.00**	**100%**	**0**	**$0.00**		
31402SKN6		M&T MORTGAGE CORPORATION	11	$1,374,706.71	81.83%	0	$0.00	NA	
		Unavailable	2	$305,313.69	18.17%	0	$0.00	NA	
Total			**13**	**$1,680,020.40**	**100%**	**0**	**$0.00**		
31402SKP1		M&T MORTGAGE CORPORATION	11	$1,678,203.07	91.25%	0	$0.00	NA	
		Unavailable	1	$161,000.00	8.75%	0	$0.00	NA	
Total			**12**	**$1,839,203.07**	**100%**	**0**	**$0.00**		
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	$18,345,455.34	91.77%	0	$0.00	NA	
		Unavailable	8	$1,644,320.01	8.23%	0	$0.00	NA	
Total			**115**	**$19,989,775.35**	**100%**	**0**	**$0.00**		
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	$20,057,302.27	90.87%	0	$0.00	NA	
		Unavailable	11	$2,014,181.76	9.13%	0	$0.00	NA	
Total			**131**	**$22,071,484.03**	**100%**	**0**	**$0.00**		
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	$10,694,889.46	88.66%	0	$0.00	NA	
		Unavailable	10	$1,368,438.29	11.34%	0	$0.00	NA	
Total			**66**	**$12,063,327.75**	**100%**	**0**	**$0.00**		
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	$786,272.43	71.5%	0	$0.00	NA	
		Unavailable	2	$313,479.09	28.5%	0	$0.00	NA	
Total			**8**	**$1,099,751.52**	**100%**	**0**	**$0.00**		
31402SPH4		WACHOVIA MORTGAGE CORPORATION	4	$517,743.31	28.61%	0	$0.00	NA	
		Unavailable	10	$1,292,150.41	71.39%	0	$0.00	NA	
Total			**14**	**$1,809,893.72**	**100%**	**0**	**$0.00**		
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	$1,253,469.79	41.83%	0	$0.00	NA	
		Unavailable	11	$1,743,384.31	58.17%	0	$0.00	NA	
Total			**19**	**$2,996,854.10**	**100%**	**0**	**$0.00**		
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	$229,681.58	20.89%	0	$0.00	NA	

		Unavailable	13	$869,881.35	79.11%	0	$0.00	NA	
Total			**17**	**$1,099,562.93**	**100%**	**0**	**$0.00**		
31402SPM3		WACHOVIA MORTGAGE CORPORATION	5	$619,847.69	28.77%	0	$0.00	NA	
		Unavailable	12	$1,534,411.66	71.23%	0	$0.00	NA	
Total			**17**	**$2,154,259.35**	**100%**	**0**	**$0.00**		
31402SQ34		RBC MORTGAGE COMPANY	88	$17,241,830.10	87.49%	0	$0.00	NA	
		Unavailable	14	$2,465,806.60	12.51%	0	$0.00	NA	
Total			**102**	**$19,707,636.70**	**100%**	**0**	**$0.00**		
31402SQ42		RBC MORTGAGE COMPANY	145	$28,878,226.37	84.13%	0	$0.00	NA	
		Unavailable	25	$5,445,794.53	15.87%	0	$0.00	NA	
Total			**170**	**$34,324,020.90**	**100%**	**0**	**$0.00**		
31402SQ59		RBC MORTGAGE COMPANY	19	$2,569,744.55	60.84%	0	$0.00	NA	
		Unavailable	11	$1,654,123.68	39.16%	0	$0.00	NA	
Total			**30**	**$4,223,868.23**	**100%**	**0**	**$0.00**		
31402SQ67		RBC MORTGAGE COMPANY	17	$3,469,255.05	88.7%	0	$0.00	NA	
		Unavailable	3	$441,893.60	11.3%	0	$0.00	NA	
Total			**20**	**$3,911,148.65**	**100%**	**0**	**$0.00**		
31402SQ75		RBC MORTGAGE COMPANY	63	$11,640,715.80	77.6%	0	$0.00	NA	
		Unavailable	21	$3,359,845.73	22.4%	0	$0.00	NA	
Total			**84**	**$15,000,561.53**	**100%**	**0**	**$0.00**		
31402SQ83		RBC MORTGAGE COMPANY	10	$1,320,456.58	59.03%	0	$0.00	NA	
		Unavailable	7	$916,576.39	40.97%	0	$0.00	NA	
Total			**17**	**$2,237,032.97**	**100%**	**0**	**$0.00**		
31402SQ91		RBC MORTGAGE COMPANY	12	$2,722,863.86	75.93%	0	$0.00	NA	
		Unavailable	5	$862,985.63	24.07%	0	$0.00	NA	
Total			**17**	**$3,585,849.49**	**100%**	**0**	**$0.00**		
31402SR25		RBC MORTGAGE COMPANY	118	$25,441,776.04	81.19%	0	$0.00	NA	
		Unavailable	36	$5,892,841.09	18.81%	0	$0.00	NA	
Total			**154**	**$31,334,617.13**	**100%**	**0**	**$0.00**		
31402SR33		RBC MORTGAGE COMPANY	41	$7,830,688.76	76.3%	0	$0.00	NA	
		Unavailable	16	$2,431,942.45	23.7%	0	$0.00	NA	
Total			**57**	**$10,262,631.21**	**100%**	**0**	**$0.00**		
31402SR58		RBC MORTGAGE COMPANY	6	$1,313,551.05	76.13%	0	$0.00	NA	

		Unavailable	2	$411,822.17	23.87%	0	$0.00	NA	
Total			**8**	**$1,725,373.22**	**100%**	**0**	**$0.00**		
31402SR66		RBC MORTGAGE COMPANY	61	$12,889,171.77	71.45%	0	$0.00	NA	
		Unavailable	27	$5,149,905.76	28.55%	0	$0.00	NA	
Total			**88**	**$18,039,077.53**	**100%**	**0**	**$0.00**		
31402SR74		RBC MORTGAGE COMPANY	17	$2,920,643.51	57.48%	0	$0.00	NA	
		Unavailable	14	$2,160,708.06	42.52%	0	$0.00	NA	
Total			**31**	**$5,081,351.57**	**100%**	**0**	**$0.00**		
31402SR82		RBC MORTGAGE COMPANY	14	$3,004,750.00	100%	0	$0.00	NA	
Total			**14**	**$3,004,750.00**	**100%**	**0**	**$0.00**		
31402SR90		RBC MORTGAGE COMPANY	96	$20,667,641.41	85.62%	0	$0.00	NA	
		Unavailable	17	$3,472,300.00	14.38%	0	$0.00	NA	
Total			**113**	**$24,139,941.41**	**100%**	**0**	**$0.00**		
31402SRA7		RBC MORTGAGE COMPANY	89	$18,251,083.94	72.9%	0	$0.00	NA	
		Unavailable	36	$6,783,602.34	27.1%	0	$0.00	NA	
Total			**125**	**$25,034,686.28**	**100%**	**0**	**$0.00**		
31402SRB5		RBC MORTGAGE COMPANY	15	$2,598,768.59	49.72%	0	$0.00	NA	
		Unavailable	14	$2,627,681.70	50.28%	0	$0.00	NA	
Total			**29**	**$5,226,450.29**	**100%**	**0**	**$0.00**		
31402SRC3		RBC MORTGAGE COMPANY	9	$2,270,686.07	67.2%	0	$0.00	NA	
		Unavailable	5	$1,108,424.35	32.8%	0	$0.00	NA	
Total			**14**	**$3,379,110.42**	**100%**	**0**	**$0.00**		
31402SRD1		RBC MORTGAGE COMPANY	102	$21,010,056.70	82.72%	0	$0.00	NA	
		Unavailable	22	$4,389,895.08	17.28%	0	$0.00	NA	
Total			**124**	**$25,399,951.78**	**100%**	**0**	**$0.00**		
31402SRE9		RBC MORTGAGE COMPANY	13	$1,890,945.40	69.83%	0	$0.00	NA	
		Unavailable	6	$817,075.11	30.17%	0	$0.00	NA	
Total			**19**	**$2,708,020.51**	**100%**	**0**	**$0.00**		
31402SRF6		RBC MORTGAGE COMPANY	6	$1,233,954.67	49.28%	0	$0.00	NA	
		Unavailable	7	$1,270,118.17	50.72%	0	$0.00	NA	
Total			**13**	**$2,504,072.84**	**100%**	**0**	**$0.00**		
31402SRG4		RBC MORTGAGE COMPANY	68	$13,465,598.55	69.83%	0	$0.00	NA	
		Unavailable	34	$5,818,004.20	30.17%	0	$0.00	NA	
Total			**102**	**$19,283,602.75**	**100%**	**0**	**$0.00**		

31402SRH2		RBC MORTGAGE COMPANY	8	$1,345,504.28	41.67%	0	$0.00	NA	
		Unavailable	11	$1,883,304.20	58.33%	0	$0.00	NA	
Total			**19**	**$3,228,808.48**	**100%**	**0**	**$0.00**		
31402SRJ8		RBC MORTGAGE COMPANY	19	$3,482,911.62	75.55%	0	$0.00	NA	
		Unavailable	5	$1,127,395.53	24.45%	0	$0.00	NA	
Total			**24**	**$4,610,307.15**	**100%**	**0**	**$0.00**		
31402SRK5		RBC MORTGAGE COMPANY	93	$18,646,461.45	78.75%	0	$0.00	NA	
		Unavailable	28	$5,032,821.52	21.25%	0	$0.00	NA	
Total			**121**	**$23,679,282.97**	**100%**	**0**	**$0.00**		
31402SRL3		RBC MORTGAGE COMPANY	12	$2,035,867.95	47.72%	0	$0.00	NA	
		Unavailable	12	$2,230,447.47	52.28%	0	$0.00	NA	
Total			**24**	**$4,266,315.42**	**100%**	**0**	**$0.00**		
31402SRN9		RBC MORTGAGE COMPANY	12	$2,401,004.16	83.74%	0	$0.00	NA	
		Unavailable	3	$466,202.14	16.26%	0	$0.00	NA	
Total			**15**	**$2,867,206.30**	**100%**	**0**	**$0.00**		
31402SRP4		RBC MORTGAGE COMPANY	59	$11,990,973.11	78.96%	0	$0.00	NA	
		Unavailable	15	$3,194,252.04	21.04%	0	$0.00	NA	
Total			**74**	**$15,185,225.15**	**100%**	**0**	**$0.00**		
31402SRQ2		RBC MORTGAGE COMPANY	18	$2,475,220.84	67.9%	0	$0.00	NA	
		Unavailable	9	$1,170,280.01	32.1%	0	$0.00	NA	
Total			**27**	**$3,645,500.85**	**100%**	**0**	**$0.00**		
31402SRS8		RBC MORTGAGE COMPANY	91	$18,940,051.53	78.04%	0	$0.00	NA	
		Unavailable	27	$5,330,261.26	21.96%	0	$0.00	NA	
Total			**118**	**$24,270,312.79**	**100%**	**0**	**$0.00**		
31402SRT6		RBC MORTGAGE COMPANY	16	$3,021,319.49	58.47%	0	$0.00	NA	
		Unavailable	12	$2,145,811.63	41.53%	0	$0.00	NA	
Total			**28**	**$5,167,131.12**	**100%**	**0**	**$0.00**		
31402SRU3		RBC MORTGAGE COMPANY	17	$3,688,393.08	73.24%	0	$0.00	NA	
		Unavailable	6	$1,347,750.00	26.76%	0	$0.00	NA	
Total			**23**	**$5,036,143.08**	**100%**	**0**	**$0.00**		
31402SRV1		RBC MORTGAGE COMPANY	9	$1,776,134.13	70.94%	0	$0.00	NA	
		Unavailable	4	$727,453.35	29.06%	0	$0.00	NA	
Total			**13**	**$2,503,587.48**	**100%**	**0**	**$0.00**		

31402SRW9		RBC MORTGAGE COMPANY	86	$18,607,602.05	80.97%	0	$0.00	NA	
		Unavailable	20	$4,374,081.37	19.03%	0	$0.00	NA	
Total			**106**	**$22,981,683.42**	**100%**	**0**	**$0.00**		
31402SRX7		RBC MORTGAGE COMPANY	12	$2,418,622.62	50.62%	0	$0.00	NA	
		Unavailable	12	$2,359,052.62	49.38%	0	$0.00	NA	
Total			**24**	**$4,777,675.24**	**100%**	**0**	**$0.00**		
31402SRY5		RBC MORTGAGE COMPANY	2	$394,983.69	32.74%	0	$0.00	NA	
		Unavailable	3	$811,430.07	67.26%	0	$0.00	NA	
Total			**5**	**$1,206,413.76**	**100%**	**0**	**$0.00**		
31402SRZ2		RBC MORTGAGE COMPANY	14	$3,249,072.95	95.45%	0	$0.00	NA	
		Unavailable	1	$154,800.00	4.55%	0	$0.00	NA	
Total			**15**	**$3,403,872.95**	**100%**	**0**	**$0.00**		
31402SS57		INDEPENDENT BANK CORPORATION	85	$9,126,865.44	100%	0	$0.00	NA	
Total			**85**	**$9,126,865.44**	**100%**	**0**	**$0.00**		
31402SS65		INDEPENDENT BANK CORPORATION	28	$2,493,942.22	100%	0	$0.00	NA	
Total			**28**	**$2,493,942.22**	**100%**	**0**	**$0.00**		
31402SS73		INDEPENDENT BANK CORPORATION	74	$5,860,181.47	100%	0	$0.00	NA	
Total			**74**	**$5,860,181.47**	**100%**	**0**	**$0.00**		
31402SS81		INDEPENDENT BANK CORPORATION	32	$2,100,203.09	100%	0	$0.00	NA	
Total			**32**	**$2,100,203.09**	**100%**	**0**	**$0.00**		
31402SS99		INDEPENDENT BANK CORPORATION	17	$1,490,400.00	100%	0	$0.00	NA	
Total			**17**	**$1,490,400.00**	**100%**	**0**	**$0.00**		
31402SSA6		RBC MORTGAGE COMPANY	20	$3,697,435.47	61.8%	0	$0.00	NA	
		Unavailable	13	$2,285,250.00	38.2%	0	$0.00	NA	
Total			**33**	**$5,982,685.47**	**100%**	**0**	**$0.00**		
31402SSB4		RBC MORTGAGE COMPANY	3	$394,000.00	31.95%	0	$0.00	NA	
		Unavailable	5	$839,162.98	68.05%	0	$0.00	NA	
Total			**8**	**$1,233,162.98**	**100%**	**0**	**$0.00**		
31402SSD0		RBC MORTGAGE COMPANY	54	$10,826,715.40	86.5%	0	$0.00	NA	
		Unavailable	11	$1,689,832.37	13.5%	0	$0.00	NA	

Total			**65**	**$12,516,547.77**	**100%**	**0**	**$0.00**		
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	$1,134,727.27	22.69%	0	$0.00	NA	
		Unavailable	24	$3,865,499.83	77.31%	0	$0.00	NA	
Total			**33**	**$5,000,227.10**	**100%**	**0**	**$0.00**		
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	$2,306,119.24	76.88%	0	$0.00	NA	
		Unavailable	5	$693,604.19	23.12%	0	$0.00	NA	
Total			**24**	**$2,999,723.43**	**100%**	**0**	**$0.00**		
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	$442,690.34	11.07%	0	$0.00	NA	
		Unavailable	23	$3,557,385.69	88.93%	0	$0.00	NA	
Total			**27**	**$4,000,076.03**	**100%**	**0**	**$0.00**		
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	$3,085,778.38	77.15%	0	$0.00	NA	
		Unavailable	8	$913,991.46	22.85%	0	$0.00	NA	
Total			**30**	**$3,999,769.84**	**100%**	**0**	**$0.00**		
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	$1,267,238.52	31.68%	0	$0.00	NA	
		Unavailable	21	$2,733,041.09	68.32%	0	$0.00	NA	
Total			**29**	**$4,000,279.61**	**100%**	**0**	**$0.00**		
31402ST49		LEHMAN BROTHERS HOLDINGS, INC.	65	$9,830,533.63	100%	0	$0.00	NA	
Total			**65**	**$9,830,533.63**	**100%**	**0**	**$0.00**		
31402ST56		LEHMAN BROTHERS HOLDINGS, INC.	47	$7,157,103.04	100%	0	$0.00	NA	
Total			**47**	**$7,157,103.04**	**100%**	**0**	**$0.00**		
31402ST64		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,514,345.80	100%	0	$0.00	NA	
Total			**15**	**$1,514,345.80**	**100%**	**0**	**$0.00**		
31402ST72		LEHMAN BROTHERS HOLDINGS, INC.	35	$3,966,217.28	100%	0	$0.00	NA	
Total			**35**	**$3,966,217.28**	**100%**	**0**	**$0.00**		
31402ST80		LEHMAN BROTHERS HOLDINGS, INC.	79	$7,972,903.67	100%	0	$0.00	NA	
Total			**79**	**$7,972,903.67**	**100%**	**0**	**$0.00**		

31402ST98		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,931,974.11	100%	0	$0.00	NA	
Total			**18**	**$1,931,974.11**	**100%**	**0**	**$0.00**		
31402STA5		INDEPENDENT BANK CORPORATION	24	$1,926,096.91	100%	0	$0.00	NA	
Total			**24**	**$1,926,096.91**	**100%**	**0**	**$0.00**		
31402STB3		INDEPENDENT BANK CORPORATION	24	$2,666,702.38	100%	0	$0.00	NA	
Total			**24**	**$2,666,702.38**	**100%**	**0**	**$0.00**		
31402STC1		INDEPENDENT BANK CORPORATION	32	$3,194,300.00	100%	0	$0.00	NA	
Total			**32**	**$3,194,300.00**	**100%**	**0**	**$0.00**		
31402STP2		Unavailable	2	$205,622.55	100%	0	$0.00	NA	
Total			**2**	**$205,622.55**	**100%**	**0**	**$0.00**		
31402SV20		BANK ONE,N.A.	45	$7,496,412.93	82.14%	0	$0.00	NA	
		Unavailable	8	$1,629,966.11	17.86%	0	$0.00	NA	
Total			**53**	**$9,126,379.04**	**100%**	**0**	**$0.00**		
31402SV38		BANK ONE,N.A.	587	$111,159,001.17	63.27%	0	$0.00	NA	
		Unavailable	301	$64,525,607.84	36.73%	0	$0.00	NA	
Total			**888**	**$175,684,609.01**	**100%**	**0**	**$0.00**		
31402SV46		BANK ONE,N.A.	89	$12,846,986.58	47.88%	0	$0.00	NA	
		Unavailable	76	$13,983,535.75	52.12%	0	$0.00	NA	
Total			**165**	**$26,830,522.33**	**100%**	**0**	**$0.00**		
31402SV53		BANK ONE,N.A.	29	$6,329,602.19	80.41%	0	$0.00	NA	
		Unavailable	7	$1,542,218.03	19.59%	0	$0.00	NA	
Total			**36**	**$7,871,820.22**	**100%**	**0**	**$0.00**		
31402SV79		BANK ONE,N.A.	58	$4,096,470.31	84.14%	0	$0.00	NA	
		Unavailable	11	$772,022.86	15.86%	0	$0.00	NA	
Total			**69**	**$4,868,493.17**	**100%**	**0**	**$0.00**		
31402SV87		BANK ONE,N.A.	64	$3,929,676.64	89.46%	0	$0.00	NA	
		Unavailable	10	$463,134.13	10.54%	0	$0.00	NA	
Total			**74**	**$4,392,810.77**	**100%**	**0**	**$0.00**		
31402SV95		BANK ONE,N.A.	105	$10,569,098.88	77.64%	0	$0.00	NA	
		Unavailable	31	$3,043,794.52	22.36%	0	$0.00	NA	

Total			**136**	**$13,612,893.40**	**100%**	**0**	**$0.00**		
31402SVZ7		BANK ONE,N.A.	30	$5,372,660.27	74.28%	0	$0.00	NA	
		Unavailable	10	$1,860,683.42	25.72%	0	$0.00	NA	
Total			**40**	**$7,233,343.69**	**100%**	**0**	**$0.00**		
31402SWA1		BANK ONE,N.A.	48	$4,665,465.27	90.5%	0	$0.00	NA	
		Unavailable	5	$489,468.26	9.5%	0	$0.00	NA	
Total			**53**	**$5,154,933.53**	**100%**	**0**	**$0.00**		
31402SWB9		BANK ONE,N.A.	20	$1,312,920.05	88.57%	0	$0.00	NA	
		Unavailable	2	$169,515.85	11.43%	0	$0.00	NA	
Total			**22**	**$1,482,435.90**	**100%**	**0**	**$0.00**		
31402SWC7		BANK ONE,N.A.	66	$8,570,648.07	81.79%	0	$0.00	NA	
		Unavailable	15	$1,908,450.00	18.21%	0	$0.00	NA	
Total			**81**	**$10,479,098.07**	**100%**	**0**	**$0.00**		
31402SWD5		BANK ONE,N.A.	46	$9,389,937.56	77.77%	0	$0.00	NA	
		Unavailable	12	$2,683,382.76	22.23%	0	$0.00	NA	
Total			**58**	**$12,073,320.32**	**100%**	**0**	**$0.00**		
31402SWE3		BANK ONE,N.A.	10	$966,639.96	22.16%	0	$0.00	NA	
		Unavailable	19	$3,395,303.54	77.84%	0	$0.00	NA	
Total			**29**	**$4,361,943.50**	**100%**	**0**	**$0.00**		
31402SWF0		BANK ONE,N.A.	12	$1,208,433.49	100%	0	$0.00	NA	
Total			**12**	**$1,208,433.49**	**100%**	**0**	**$0.00**		
31402SWH6		BANK ONE,N.A.	4	$505,256.47	26.62%	0	$0.00	NA	
		Unavailable	7	$1,392,516.87	73.38%	0	$0.00	NA	
Total			**11**	**$1,897,773.34**	**100%**	**0**	**$0.00**		
31402SWJ2		BANK ONE,N.A.	14	$2,194,662.76	78.68%	0	$0.00	NA	
		Unavailable	3	$594,810.36	21.32%	0	$0.00	NA	
Total			**17**	**$2,789,473.12**	**100%**	**0**	**$0.00**		
31402SWL7		BANK ONE,N.A.	7	$1,088,488.07	100%	0	$0.00	NA	
Total			**7**	**$1,088,488.07**	**100%**	**0**	**$0.00**		
31402SWM5		Unavailable	19	$3,270,486.64	100%	0	$0.00	NA	
Total			**19**	**$3,270,486.64**	**100%**	**0**	**$0.00**		
31402SWN3		BANK ONE,N.A.	10	$1,535,796.36	38.33%	0	$0.00	NA	
		Unavailable	21	$2,471,369.38	61.67%	0	$0.00	NA	

Total			**31**	**$4,007,165.74**	**100%**	**0**	**$0.00**		
31402SWP8		BANK ONE,N.A.	13	$1,382,500.82	68.22%	0	$0.00	NA	
		Unavailable	5	$643,946.77	31.78%	0	$0.00	NA	
Total			**18**	**$2,026,447.59**	**100%**	**0**	**$0.00**		
31402SWQ6		BANK ONE,N.A.	16	$1,715,544.85	100%	0	$0.00	NA	
Total			**16**	**$1,715,544.85**	**100%**	**0**	**$0.00**		
31402SWR4		BANK ONE,N.A.	29	$2,355,723.96	97.77%	0	$0.00	NA	
		Unavailable	1	$53,845.05	2.23%	0	$0.00	NA	
Total			**30**	**$2,409,569.01**	**100%**	**0**	**$0.00**		
31402SWS2		BANK ONE,N.A.	2	$444,720.34	13.97%	0	$0.00	NA	
		Unavailable	18	$2,737,688.01	86.03%	0	$0.00	NA	
Total			**20**	**$3,182,408.35**	**100%**	**0**	**$0.00**		
31402SY27		BANK ONE,N.A.	110	$10,780,795.18	90.12%	0	$0.00	NA	
		Unavailable	12	$1,182,210.19	9.88%	0	$0.00	NA	
Total			**122**	**$11,963,005.37**	**100%**	**0**	**$0.00**		
31402SY35		BANK ONE,N.A.	21	$2,054,101.95	86.52%	0	$0.00	NA	
		Unavailable	3	$320,000.00	13.48%	0	$0.00	NA	
Total			**24**	**$2,374,101.95**	**100%**	**0**	**$0.00**		
31402SY43		BANK ONE,N.A.	18	$1,305,035.14	91.39%	0	$0.00	NA	
		Unavailable	2	$122,900.00	8.61%	0	$0.00	NA	
Total			**20**	**$1,427,935.14**	**100%**	**0**	**$0.00**		
31402SY50		BANK ONE,N.A.	33	$5,541,485.47	68.36%	1	$174,247.12	NA	
		Unavailable	13	$2,564,264.52	31.64%	0	$0.00	NA	
Total			**46**	**$8,105,749.99**	**100%**	**1**	**$174,247.12**		
31402SY68		BANK ONE,N.A.	9	$1,442,472.49	92.15%	0	$0.00	NA	
		Unavailable	1	$122,938.33	7.85%	0	$0.00	NA	
Total			**10**	**$1,565,410.82**	**100%**	**0**	**$0.00**		
31402SY76		BANK ONE,N.A.	9	$1,435,989.31	64.39%	0	$0.00	NA	
		Unavailable	3	$794,223.86	35.61%	0	$0.00	NA	
Total			**12**	**$2,230,213.17**	**100%**	**0**	**$0.00**		
31402SY84		BANK ONE,N.A.	9	$1,020,590.44	74.53%	0	$0.00	NA	
		Unavailable	2	$348,757.88	25.47%	0	$0.00	NA	
Total			**11**	**$1,369,348.32**	**100%**	**0**	**$0.00**		

31402SYT8		BANK ONE,N.A.	121	$23,793,875.95	89.26%	0	$0.00	NA	
		Unavailable	15	$2,864,353.84	10.74%	0	$0.00	NA	
Total			**136**	**$26,658,229.79**	**100%**	**0**	**$0.00**		
31402SYU5		BANK ONE,N.A.	473	$88,569,255.92	77.22%	0	$0.00	NA	
		Unavailable	132	$26,123,238.60	22.78%	0	$0.00	NA	
Total			**605**	**$114,692,494.52**	**100%**	**0**	**$0.00**		
31402SYV3		BANK ONE,N.A.	18	$3,280,614.73	75.08%	0	$0.00	NA	
		Unavailable	4	$1,089,122.81	24.92%	0	$0.00	NA	
Total			**22**	**$4,369,737.54**	**100%**	**0**	**$0.00**		
31402SYW1		BANK ONE,N.A.	17	$1,238,225.68	93.6%	0	$0.00	NA	
		Unavailable	1	$84,664.60	6.4%	0	$0.00	NA	
Total			**18**	**$1,322,890.28**	**100%**	**0**	**$0.00**		
31402SYX9		BANK ONE,N.A.	123	$8,611,247.43	85.39%	0	$0.00	NA	
		Unavailable	21	$1,473,635.52	14.61%	0	$0.00	NA	
Total			**144**	**$10,084,882.95**	**100%**	**0**	**$0.00**		
31402SYY7		BANK ONE,N.A.	53	$3,396,315.74	96.76%	0	$0.00	NA	
		Unavailable	2	$113,568.72	3.24%	0	$0.00	NA	
Total			**55**	**$3,509,884.46**	**100%**	**0**	**$0.00**		
31402SYZ4		BANK ONE,N.A.	14	$1,427,165.64	93.48%	0	$0.00	NA	
		Unavailable	1	$99,605.95	6.52%	0	$0.00	NA	
Total			**15**	**$1,526,771.59**	**100%**	**0**	**$0.00**		
31402T2A2		Unavailable	24	$4,635,993.84	100%	0	$0.00	NA	
Total			**24**	**$4,635,993.84**	**100%**	**0**	**$0.00**		
31402T2B0		Unavailable	33	$5,899,571.00	100%	0	$0.00	NA	
Total			**33**	**$5,899,571.00**	**100%**	**0**	**$0.00**		
31402T2J3		Unavailable	20	$4,040,725.51	100%	0	$0.00	NA	
Total			**20**	**$4,040,725.51**	**100%**	**0**	**$0.00**		
31402T2K0		Unavailable	35	$6,679,500.03	100%	0	$0.00	NA	
Total			**35**	**$6,679,500.03**	**100%**	**0**	**$0.00**		
31402T2Q7		Unavailable	29	$5,675,988.81	100%	0	$0.00	NA	
Total			**29**	**$5,675,988.81**	**100%**	**0**	**$0.00**		
31402T2R5		Unavailable	27	$5,111,490.91	100%	0	$0.00	NA	
Total			**27**	**$5,111,490.91**	**100%**	**0**	**$0.00**		

31402T2Z7		RBMG INC.	1	$118,860.29	1.82%	0	$0.00	NA	
		Unavailable	31	$6,422,269.06	98.18%	0	$0.00	NA	
Total			**32**	**$6,541,129.35**	**100%**	**0**	**$0.00**		
31402T3A1		Unavailable	28	$6,224,131.91	100%	0	$0.00	NA	
Total			**28**	**$6,224,131.91**	**100%**	**0**	**$0.00**		
31402T3B9		Unavailable	50	$3,385,576.87	100%	0	$0.00	NA	
Total			**50**	**$3,385,576.87**	**100%**	**0**	**$0.00**		
31402T3C7		Unavailable	25	$1,650,347.66	100%	0	$0.00	NA	
Total			**25**	**$1,650,347.66**	**100%**	**0**	**$0.00**		
31402T3J2		Unavailable	21	$4,114,971.47	100%	0	$0.00	NA	
Total			**21**	**$4,114,971.47**	**100%**	**0**	**$0.00**		
31402T3K9		Unavailable	31	$5,075,220.22	100%	0	$0.00	NA	
Total			**31**	**$5,075,220.22**	**100%**	**0**	**$0.00**		
31402T3Q6		Unavailable	13	$2,384,301.41	100%	0	$0.00	NA	
Total			**13**	**$2,384,301.41**	**100%**	**0**	**$0.00**		
31402T3R4		Unavailable	16	$3,083,599.20	100%	0	$0.00	NA	
Total			**16**	**$3,083,599.20**	**100%**	**0**	**$0.00**		
31402T3S2		Unavailable	15	$2,354,914.23	100%	0	$0.00	NA	
Total			**15**	**$2,354,914.23**	**100%**	**0**	**$0.00**		
31402T3T0		Unavailable	20	$2,525,097.04	100%	0	$0.00	NA	
Total			**20**	**$2,525,097.04**	**100%**	**0**	**$0.00**		
31402T3U7		Unavailable	12	$1,469,024.06	100%	0	$0.00	NA	
Total			**12**	**$1,469,024.06**	**100%**	**0**	**$0.00**		
31402T3V5		Unavailable	19	$3,738,907.57	100%	0	$0.00	NA	
Total			**19**	**$3,738,907.57**	**100%**	**0**	**$0.00**		
31402T3W3		Unavailable	71	$11,244,113.06	100%	0	$0.00	NA	
Total			**71**	**$11,244,113.06**	**100%**	**0**	**$0.00**		
31402T3Y9		Unavailable	19	$1,100,786.19	100%	0	$0.00	NA	
Total			**19**	**$1,100,786.19**	**100%**	**0**	**$0.00**		
31402T3Z6		Unavailable	8	$1,094,529.66	100%	0	$0.00	NA	

Total			**8**	**$1,094,529.66**	**100%**	**0**	**$0.00**		
31402T4A0		Unavailable	10	$1,598,454.19	100%	0	$0.00	NA	
Total			**10**	**$1,598,454.19**	**100%**	**0**	**$0.00**		
31402T4B8		Unavailable	35	$5,180,471.44	100%	0	$0.00	NA	
Total			**35**	**$5,180,471.44**	**100%**	**0**	**$0.00**		
31402T4C6		Unavailable	9	$1,123,819.87	100%	0	$0.00	NA	
Total			**9**	**$1,123,819.87**	**100%**	**0**	**$0.00**		
31402T4D4		RBMG INC.	1	$141,404.00	3.98%	0	$0.00	NA	
		Unavailable	16	$3,414,725.15	96.02%	0	$0.00	NA	
Total			**17**	**$3,556,129.15**	**100%**	**0**	**$0.00**		
31402T4E2		Unavailable	56	$10,363,276.14	100%	0	$0.00	NA	
Total			**56**	**$10,363,276.14**	**100%**	**0**	**$0.00**		
31402T4F9		Unavailable	26	$4,436,574.59	100%	0	$0.00	NA	
Total			**26**	**$4,436,574.59**	**100%**	**0**	**$0.00**		
31402T4H5		Unavailable	17	$1,041,375.01	100%	0	$0.00	NA	
Total			**17**	**$1,041,375.01**	**100%**	**0**	**$0.00**		
31402T4J1		Unavailable	42	$8,446,400.41	100%	0	$0.00	NA	
Total			**42**	**$8,446,400.41**	**100%**	**0**	**$0.00**		
31402T4K8		RBMG INC.	1	$130,257.27	0.57%	0	$0.00	NA	
		Unavailable	124	$22,896,613.35	99.43%	0	$0.00	NA	
Total			**125**	**$23,026,870.62**	**100%**	**0**	**$0.00**		
31402T4L6		Unavailable	44	$7,593,037.60	100%	0	$0.00	NA	
Total			**44**	**$7,593,037.60**	**100%**	**0**	**$0.00**		
31402T4M4		RBMG INC.	3	$562,796.54	18.85%	0	$0.00	NA	
		Unavailable	15	$2,422,223.71	81.15%	0	$0.00	NA	
Total			**18**	**$2,985,020.25**	**100%**	**0**	**$0.00**		
31402T4N2		Unavailable	74	$9,976,975.84	100%	0	$0.00	NA	
Total			**74**	**$9,976,975.84**	**100%**	**0**	**$0.00**		
31402T4P7		Unavailable	21	$2,388,360.11	100%	0	$0.00	NA	
Total			**21**	**$2,388,360.11**	**100%**	**0**	**$0.00**		
31402T6Y6		THE HUNTINGTON	11	$1,834,920.59	78.62%	0	$0.00	NA	

		NATIONAL BANK						
		Unavailable	3	$498,887.20	21.38%	0	$0.00	NA
Total			**14**	**$2,333,807.79**	**100%**	**0**	**$0.00**	
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	$6,445,990.32	32.85%	0	$0.00	NA
		Unavailable	62	$13,174,823.11	67.15%	0	$0.00	NA
Total			**93**	**$19,620,813.43**	**100%**	**0**	**$0.00**	
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	$1,848,128.66	74.56%	0	$0.00	NA
		Unavailable	6	$630,670.58	25.44%	0	$0.00	NA
Total			**28**	**$2,478,799.24**	**100%**	**0**	**$0.00**	
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	$5,295,741.48	30.83%	0	$0.00	NA
		Unavailable	58	$11,883,738.92	69.17%	0	$0.00	NA
Total			**86**	**$17,179,480.40**	**100%**	**0**	**$0.00**	
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	$10,875,658.64	65.73%	0	$0.00	NA
		Unavailable	28	$5,671,075.63	34.27%	0	$0.00	NA
Total			**86**	**$16,546,734.27**	**100%**	**0**	**$0.00**	
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	$4,764,791.35	37.96%	0	$0.00	NA
		Unavailable	44	$7,786,943.26	62.04%	0	$0.00	NA
Total			**72**	**$12,551,734.61**	**100%**	**0**	**$0.00**	
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	$2,658,522.21	18.79%	0	$0.00	NA
		Unavailable	55	$11,486,423.29	81.21%	0	$0.00	NA
Total			**69**	**$14,144,945.50**	**100%**	**0**	**$0.00**	
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	$8,005,642.30	41.86%	0	$0.00	NA
		Unavailable	60	$11,118,769.98	58.14%	0	$0.00	NA
Total			**106**	**$19,124,412.28**	**100%**	**0**	**$0.00**	
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	$1,297,922.08	64.26%	0	$0.00	NA
		Unavailable	4	$721,793.74	35.74%	0	$0.00	NA
Total			**16**	**$2,019,715.82**	**100%**	**0**	**$0.00**	
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	$4,024,941.92	46.77%	0	$0.00	NA

		Unavailable	23	$4,580,484.26	53.23%	0	$0.00	NA	
Total			**47**	**$8,605,426.18**	**100%**	**0**	**$0.00**		
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	$3,353,389.23	75%	0	$0.00	NA	
		Unavailable	18	$1,117,618.85	25%	0	$0.00	NA	
Total			**70**	**$4,471,008.08**	**100%**	**0**	**$0.00**		
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	$1,798,377.65	10.01%	0	$0.00	NA	
		Unavailable	80	$16,165,690.48	89.99%	0	$0.00	NA	
Total			**90**	**$17,964,068.13**	**100%**	**0**	**$0.00**		
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	$8,722,954.59	46.67%	0	$0.00	NA	
		Unavailable	44	$9,968,171.93	53.33%	0	$0.00	NA	
Total			**89**	**$18,691,126.52**	**100%**	**0**	**$0.00**		
31402TFM2		Unavailable	1	$55,797.29	100%	0	$0.00	NA	
Total			**1**	**$55,797.29**	**100%**	**0**	**$0.00**		
31402TFN0		Unavailable	1	$67,728.98	100%	0	$0.00	NA	
Total			**1**	**$67,728.98**	**100%**	**0**	**$0.00**		
31402TKH7		Unavailable	3	$201,872.60	100%	0	$0.00	NA	
Total			**3**	**$201,872.60**	**100%**	**0**	**$0.00**		
31402TL29		COUNTRYWIDE HOME LOANS, INC.	80	$14,056,423.10	56.23%	0	$0.00	NA	
		Unavailable	61	$10,943,602.37	43.77%	0	$0.00	NA	
Total			**141**	**$25,000,025.47**	**100%**	**0**	**$0.00**		
31402TL37		COUNTRYWIDE HOME LOANS, INC.	173	$33,738,297.84	61.34%	0	$0.00	NA	
		Unavailable	107	$21,266,239.02	38.66%	0	$0.00	NA	
Total			**280**	**$55,004,536.86**	**100%**	**0**	**$0.00**		
31402TL45		COUNTRYWIDE HOME LOANS, INC.	62	$10,022,516.65	66.81%	0	$0.00	NA	
		Unavailable	31	$4,979,024.34	33.19%	0	$0.00	NA	
Total			**93**	**$15,001,540.99**	**100%**	**0**	**$0.00**		
31402TL52		COUNTRYWIDE HOME LOANS, INC.	33	$6,311,655.55	63.06%	0	$0.00	NA	
		Unavailable	21	$3,697,145.38	36.94%	0	$0.00	NA	
Total			**54**	**$10,008,800.93**	**100%**	**0**	**$0.00**		

31402TL60		COUNTRYWIDE HOME LOANS, INC.	178	$19,611,972.02	49.03%	0	$0.00	NA	
		Unavailable	150	$20,389,387.35	50.97%	0	$0.00	NA	
Total			**328**	**$40,001,359.37**	**100%**	**0**	**$0.00**		
31402TL78		COUNTRYWIDE HOME LOANS, INC.	81	$14,564,597.35	36.41%	0	$0.00	NA	
		Unavailable	118	$25,440,304.12	63.59%	0	$0.00	NA	
Total			**199**	**$40,004,901.47**	**100%**	**0**	**$0.00**		
31402TLR4		COUNTRYWIDE HOME LOANS, INC.	144	$14,213,208.27	31.58%	0	$0.00	NA	
		Unavailable	307	$30,787,543.55	68.42%	0	$0.00	NA	
Total			**451**	**$45,000,751.82**	**100%**	**0**	**$0.00**		
31402TLS2		COUNTRYWIDE HOME LOANS, INC.	65	$9,633,358.11	32.11%	0	$0.00	NA	
		Unavailable	137	$20,368,010.48	67.89%	0	$0.00	NA	
Total			**202**	**$30,001,368.59**	**100%**	**0**	**$0.00**		
31402TLT0		COUNTRYWIDE HOME LOANS, INC.	38	$6,863,412.24	22.88%	0	$0.00	NA	
		Unavailable	132	$23,138,488.23	77.12%	0	$0.00	NA	
Total			**170**	**$30,001,900.47**	**100%**	**0**	**$0.00**		
31402TLU7		COUNTRYWIDE HOME LOANS, INC.	31	$6,227,415.14	24.91%	0	$0.00	NA	
		Unavailable	92	$18,774,107.25	75.09%	0	$0.00	NA	
Total			**123**	**$25,001,522.39**	**100%**	**0**	**$0.00**		
31402TLV5		COUNTRYWIDE HOME LOANS, INC.	44	$6,248,518.28	31.24%	0	$0.00	NA	
		Unavailable	95	$13,752,992.23	68.76%	0	$0.00	NA	
Total			**139**	**$20,001,510.51**	**100%**	**0**	**$0.00**		
31402TLW3		COUNTRYWIDE HOME LOANS, INC.	260	$23,346,157.53	77.82%	0	$0.00	NA	
		Unavailable	71	$6,654,116.33	22.18%	0	$0.00	NA	
Total			**331**	**$30,000,273.86**	**100%**	**0**	**$0.00**		
31402TLX1		COUNTRYWIDE HOME LOANS, INC.	117	$14,408,062.29	72.04%	0	$0.00	NA	
		Unavailable	45	$5,592,116.80	27.96%	0	$0.00	NA	
Total			**162**	**$20,000,179.09**	**100%**	**0**	**$0.00**		

31402TLY9		COUNTRYWIDE HOME LOANS, INC.	141	$19,123,418.05	76.49%	0	$0.00	NA	
		Unavailable	40	$5,877,681.43	23.51%	0	$0.00	NA	
Total			**181**	**$25,001,099.48**	**100%**	**0**	**$0.00**		
31402TLZ6		COUNTRYWIDE HOME LOANS, INC.	195	$29,877,657.92	66.39%	0	$0.00	NA	
		Unavailable	96	$15,123,131.39	33.61%	0	$0.00	NA	
Total			**291**	**$45,000,789.31**	**100%**	**0**	**$0.00**		
31402TM28		COUNTRYWIDE HOME LOANS, INC.	1	$96,016.54	64.16%	0	$0.00	NA	
		Unavailable	1	$53,629.87	35.84%	0	$0.00	NA	
Total			**2**	**$149,646.41**	**100%**	**0**	**$0.00**		
31402TN27		COUNTRYWIDE HOME LOANS, INC.	199	$30,922,152.48	61.84%	0	$0.00	NA	
		Unavailable	105	$19,081,015.45	38.16%	0	$0.00	NA	
Total			**304**	**$50,003,167.93**	**100%**	**0**	**$0.00**		
31402TN50		COUNTRYWIDE HOME LOANS, INC.	12	$2,214,899.45	6.33%	0	$0.00	NA	
		Unavailable	166	$32,788,887.59	93.67%	0	$0.00	NA	
Total			**178**	**$35,003,787.04**	**100%**	**0**	**$0.00**		
31402TN68		COUNTRYWIDE HOME LOANS, INC.	130	$13,445,268.53	67.22%	0	$0.00	NA	
		Unavailable	62	$6,555,530.26	32.78%	0	$0.00	NA	
Total			**192**	**$20,000,798.79**	**100%**	**0**	**$0.00**		
31402TN76		COUNTRYWIDE HOME LOANS, INC.	78	$14,613,837.38	58.45%	0	$0.00	NA	
		Unavailable	50	$10,386,752.00	41.55%	0	$0.00	NA	
Total			**128**	**$25,000,589.38**	**100%**	**0**	**$0.00**		
31402TN84		COUNTRYWIDE HOME LOANS, INC.	56	$8,605,297.53	28.68%	0	$0.00	NA	
		Unavailable	118	$21,395,476.28	71.32%	0	$0.00	NA	
Total			**174**	**$30,000,773.81**	**100%**	**0**	**$0.00**		
31402TN92		COUNTRYWIDE HOME LOANS, INC.	182	$14,865,726.73	49.55%	0	$0.00	NA	
		Unavailable	179	$15,135,457.34	50.45%	0	$0.00	NA	
Total			**361**	**$30,001,184.07**	**100%**	**0**	**$0.00**		
31402TNX9		COUNTRYWIDE HOME	188	$22,698,372.28	45.39%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	229	$27,305,344.64	54.61%	0	$0.00	NA
Total			**417**	**$50,003,716.92**	**100%**	**0**	**$0.00**	
31402TNY7		COUNTRYWIDE HOME LOANS, INC.	128	$18,528,304.35	46.32%	0	$0.00	NA
		Unavailable	145	$21,472,309.40	53.68%	0	$0.00	NA
Total			**273**	**$40,000,613.75**	**100%**	**0**	**$0.00**	
31402TNZ4		COUNTRYWIDE HOME LOANS, INC.	78	$13,442,925.51	38.41%	0	$0.00	NA
		Unavailable	131	$21,557,807.08	61.59%	0	$0.00	NA
Total			**209**	**$35,000,732.59**	**100%**	**0**	**$0.00**	
31402TP66		COUNTRYWIDE HOME LOANS, INC.	152	$24,957,923.58	62.39%	0	$0.00	NA
		Unavailable	78	$15,043,239.78	37.61%	0	$0.00	NA
Total			**230**	**$40,001,163.36**	**100%**	**0**	**$0.00**	
31402TP74		COUNTRYWIDE HOME LOANS, INC.	53	$9,278,922.83	23.2%	0	$0.00	NA
		Unavailable	140	$30,721,887.69	76.8%	0	$0.00	NA
Total			**193**	**$40,000,810.52**	**100%**	**0**	**$0.00**	
31402TPA7		COUNTRYWIDE HOME LOANS, INC.	60	$11,419,258.32	38.06%	0	$0.00	NA
		Unavailable	98	$18,581,522.38	61.94%	0	$0.00	NA
Total			**158**	**$30,000,780.70**	**100%**	**0**	**$0.00**	
31402TPB5		COUNTRYWIDE HOME LOANS, INC.	53	$11,178,829.65	37.26%	0	$0.00	NA
		Unavailable	84	$18,821,858.74	62.74%	0	$0.00	NA
Total			**137**	**$30,000,688.39**	**100%**	**0**	**$0.00**	
31402TQB4		COUNTRYWIDE HOME LOANS, INC.	36	$6,421,738.26	24.77%	0	$0.00	NA
		Unavailable	96	$19,501,924.72	75.23%	0	$0.00	NA
Total			**132**	**$25,923,662.98**	**100%**	**0**	**$0.00**	
31402TQC2		COUNTRYWIDE HOME LOANS, INC.	76	$14,601,783.60	47.09%	0	$0.00	NA
		Unavailable	80	$16,409,088.96	52.91%	0	$0.00	NA
Total			**156**	**$31,010,872.56**	**100%**	**0**	**$0.00**	
31402TQD0		COUNTRYWIDE HOME LOANS, INC.	74	$18,554,550.35	88.01%	0	$0.00	NA

		Unavailable	10	$2,528,261.19	11.99%	0	$0.00	NA	
Total			**84**	**$21,082,811.54**	**100%**	**0**	**$0.00**		
31402TR49		SUNTRUST MORTGAGE INC.	56	$3,766,371.21	47.14%	0	$0.00	NA	
		Unavailable	62	$4,222,604.46	52.86%	0	$0.00	NA	
Total			**118**	**$7,988,975.67**	**100%**	**0**	**$0.00**		
31402TR56		SUNTRUST MORTGAGE INC.	19	$1,285,647.62	41.08%	0	$0.00	NA	
		Unavailable	29	$1,844,148.74	58.92%	0	$0.00	NA	
Total			**48**	**$3,129,796.36**	**100%**	**0**	**$0.00**		
31402TR64		SUNTRUST MORTGAGE INC.	48	$3,042,456.61	54.63%	0	$0.00	NA	
		Unavailable	39	$2,526,416.86	45.37%	0	$0.00	NA	
Total			**87**	**$5,568,873.47**	**100%**	**0**	**$0.00**		
31402TR72		SUNTRUST MORTGAGE INC.	62	$7,483,649.27	63.92%	0	$0.00	NA	
		Unavailable	35	$4,223,357.74	36.08%	0	$0.00	NA	
Total			**97**	**$11,707,007.01**	**100%**	**0**	**$0.00**		
31402TR80		SUNTRUST MORTGAGE INC.	32	$3,571,966.84	37.14%	0	$0.00	NA	
		Unavailable	49	$6,044,442.17	62.86%	0	$0.00	NA	
Total			**81**	**$9,616,409.01**	**100%**	**0**	**$0.00**		
31402TR98		SUNTRUST MORTGAGE INC.	23	$2,612,957.76	29.66%	0	$0.00	NA	
		Unavailable	55	$6,196,056.35	70.34%	0	$0.00	NA	
Total			**78**	**$8,809,014.11**	**100%**	**0**	**$0.00**		
31402TS22		SUNTRUST MORTGAGE INC.	80	$11,398,305.19	27.08%	0	$0.00	NA	
		Unavailable	181	$30,698,565.99	72.92%	0	$0.00	NA	
Total			**261**	**$42,096,871.18**	**100%**	**0**	**$0.00**		
31402TS30		SUNTRUST MORTGAGE INC.	77	$4,966,398.81	44.06%	0	$0.00	NA	
		Unavailable	95	$6,305,678.07	55.94%	0	$0.00	NA	
Total			**172**	**$11,272,076.88**	**100%**	**0**	**$0.00**		
31402TS48		SUNTRUST MORTGAGE INC.	92	$10,931,845.02	37.01%	0	$0.00	NA	
		Unavailable	161	$18,604,376.02	62.99%	0	$0.00	NA	
Total			**253**	**$29,536,221.04**	**100%**	**0**	**$0.00**		
31402TS55		SUNTRUST MORTGAGE INC.	33	$6,363,961.30	61.73%	0	$0.00	NA	
		Unavailable	19	$3,945,698.39	38.27%	0	$0.00	NA	
Total			**52**	**$10,309,659.69**	**100%**	**0**	**$0.00**		
31402TS63		SUNTRUST MORTGAGE INC.	46	$10,028,063.15	24.63%	0	$0.00	NA	
		Unavailable	135	$30,693,513.97	75.37%	0	$0.00	NA	

Total			**181**	**$40,721,577.12**	**100%**	**0**	**$0.00**		
31402TS71		SUNTRUST MORTGAGE INC.	20	$1,235,808.47	33.6%	0	$0.00	NA	
		Unavailable	37	$2,441,763.61	66.4%	0	$0.00	NA	
Total			**57**	**$3,677,572.08**	**100%**	**0**	**$0.00**		
31402TS89		SUNTRUST MORTGAGE INC.	16	$1,817,919.53	26.99%	0	$0.00	NA	
		Unavailable	43	$4,918,306.12	73.01%	0	$0.00	NA	
Total			**59**	**$6,736,225.65**	**100%**	**0**	**$0.00**		
31402TS97		SUNTRUST MORTGAGE INC.	21	$2,321,135.92	39.63%	0	$0.00	NA	
		Unavailable	29	$3,535,720.35	60.37%	0	$0.00	NA	
Total			**50**	**$5,856,856.27**	**100%**	**0**	**$0.00**		
31402TSA4		SUNTRUST MORTGAGE INC.	62	$7,026,630.32	59.67%	0	$0.00	NA	
		Unavailable	41	$4,748,306.38	40.33%	0	$0.00	NA	
Total			**103**	**$11,774,936.70**	**100%**	**0**	**$0.00**		
31402TSB2		SUNTRUST MORTGAGE INC.	57	$6,236,118.81	60.54%	0	$0.00	NA	
		Unavailable	36	$4,065,009.43	39.46%	0	$0.00	NA	
Total			**93**	**$10,301,128.24**	**100%**	**0**	**$0.00**		
31402TSC0		SUNTRUST MORTGAGE INC.	15	$1,696,143.86	19.87%	0	$0.00	NA	
		Unavailable	59	$6,839,396.72	80.13%	0	$0.00	NA	
Total			**74**	**$8,535,540.58**	**100%**	**0**	**$0.00**		
31402TSD8		SUNTRUST MORTGAGE INC.	46	$5,418,999.14	46.24%	0	$0.00	NA	
		Unavailable	55	$6,300,401.61	53.76%	0	$0.00	NA	
Total			**101**	**$11,719,400.75**	**100%**	**0**	**$0.00**		
31402TSE6		SUNTRUST MORTGAGE INC.	42	$4,701,374.71	40.68%	0	$0.00	NA	
		Unavailable	59	$6,855,420.67	59.32%	0	$0.00	NA	
Total			**101**	**$11,556,795.38**	**100%**	**0**	**$0.00**		
31402TSF3		SUNTRUST MORTGAGE INC.	28	$5,932,751.03	61.75%	0	$0.00	NA	
		Unavailable	18	$3,675,370.41	38.25%	0	$0.00	NA	
Total			**46**	**$9,608,121.44**	**100%**	**0**	**$0.00**		
31402TSG1		SUNTRUST MORTGAGE INC.	35	$7,014,516.07	74.9%	0	$0.00	NA	
		Unavailable	12	$2,350,811.44	25.1%	0	$0.00	NA	
Total			**47**	**$9,365,327.51**	**100%**	**0**	**$0.00**		
31402TSH9		SUNTRUST MORTGAGE INC.	18	$3,660,589.00	76.08%	0	$0.00	NA	
		Unavailable	6	$1,150,998.23	23.92%	0	$0.00	NA	
Total			**24**	**$4,811,587.23**	**100%**	**0**	**$0.00**		

31402TSJ5		SUNTRUST MORTGAGE INC.	18	$3,655,450.82	85.6%	0	$0.00	NA	
		Unavailable	3	$614,824.97	14.4%	0	$0.00	NA	
Total			**21**	**$4,270,275.79**	**100%**	**0**	**$0.00**		
31402TSK2		SUNTRUST MORTGAGE INC.	3	$414,801.45	35.46%	0	$0.00	NA	
		Unavailable	3	$754,872.28	64.54%	0	$0.00	NA	
Total			**6**	**$1,169,673.73**	**100%**	**0**	**$0.00**		
31402TSL0		SUNTRUST MORTGAGE INC.	5	$682,545.39	34.66%	0	$0.00	NA	
		Unavailable	8	$1,286,735.57	65.34%	0	$0.00	NA	
Total			**13**	**$1,969,280.96**	**100%**	**0**	**$0.00**		
31402TSM8		SUNTRUST MORTGAGE INC.	15	$1,755,286.98	24.44%	0	$0.00	NA	
		Unavailable	29	$5,427,055.01	75.56%	0	$0.00	NA	
Total			**44**	**$7,182,341.99**	**100%**	**0**	**$0.00**		
31402TSN6		SUNTRUST MORTGAGE INC.	7	$947,909.21	29.05%	0	$0.00	NA	
		Unavailable	12	$2,315,541.90	70.95%	0	$0.00	NA	
Total			**19**	**$3,263,451.11**	**100%**	**0**	**$0.00**		
31402TSP1		SUNTRUST MORTGAGE INC.	4	$631,907.47	25.54%	0	$0.00	NA	
		Unavailable	10	$1,842,208.09	74.46%	0	$0.00	NA	
Total			**14**	**$2,474,115.56**	**100%**	**0**	**$0.00**		
31402TSQ9		SUNTRUST MORTGAGE INC.	43	$7,057,000.86	57.02%	0	$0.00	NA	
		Unavailable	24	$5,320,436.67	42.98%	0	$0.00	NA	
Total			**67**	**$12,377,437.53**	**100%**	**0**	**$0.00**		
31402TSR7		Unavailable	28	$6,016,613.50	100%	0	$0.00	NA	
Total			**28**	**$6,016,613.50**	**100%**	**0**	**$0.00**		
31402TSS5		SUNTRUST MORTGAGE INC.	4	$742,167.63	2.58%	0	$0.00	NA	
		Unavailable	144	$28,063,998.47	97.42%	0	$0.00	NA	
Total			**148**	**$28,806,166.10**	**100%**	**0**	**$0.00**		
31402TST3		SUNTRUST MORTGAGE INC.	2	$435,514.21	4.89%	0	$0.00	NA	
		Unavailable	43	$8,474,318.01	95.11%	0	$0.00	NA	
Total			**45**	**$8,909,832.22**	**100%**	**0**	**$0.00**		
31402TSU0		SUNTRUST MORTGAGE INC.	17	$3,736,816.37	52.81%	0	$0.00	NA	
		Unavailable	19	$3,339,655.69	47.19%	0	$0.00	NA	
Total			**36**	**$7,076,472.06**	**100%**	**0**	**$0.00**		
31402TSV8		SUNTRUST MORTGAGE INC.	229	$32,853,580.15	49.33%	0	$0.00	NA	

		Unavailable	182	$33,752,408.75	50.67%	0	$0.00	NA
Total			**411**	**$66,605,988.90**	**100%**	**0**	**$0.00**	
31402TSW6		SUNTRUST MORTGAGE INC.	129	$8,422,940.73	51.95%	0	$0.00	NA
		Unavailable	115	$7,791,929.40	48.05%	0	$0.00	NA
Total			**244**	**$16,214,870.13**	**100%**	**0**	**$0.00**	
31402TSX4		SUNTRUST MORTGAGE INC.	295	$34,007,056.64	45.08%	0	$0.00	NA
		Unavailable	351	$41,424,434.60	54.92%	0	$0.00	NA
Total			**646**	**$75,431,491.24**	**100%**	**0**	**$0.00**	
31402TSY2		SUNTRUST MORTGAGE INC.	82	$16,177,112.19	67.15%	0	$0.00	NA
		Unavailable	39	$7,912,316.52	32.85%	0	$0.00	NA
Total			**121**	**$24,089,428.71**	**100%**	**0**	**$0.00**	
31402TSZ9		SUNTRUST MORTGAGE INC.	197	$45,188,020.99	27.16%	0	$0.00	NA
		Unavailable	521	$121,194,782.92	72.84%	0	$0.00	NA
Total			**718**	**$166,382,803.91**	**100%**	**0**	**$0.00**	
31402TTA3		SUNTRUST MORTGAGE INC.	10	$673,140.31	27.44%	0	$0.00	NA
		Unavailable	26	$1,779,666.13	72.56%	0	$0.00	NA
Total			**36**	**$2,452,806.44**	**100%**	**0**	**$0.00**	
31402TTB1		SUNTRUST MORTGAGE INC.	20	$2,329,781.52	28.24%	0	$0.00	NA
		Unavailable	50	$5,921,405.78	71.76%	0	$0.00	NA
Total			**70**	**$8,251,187.30**	**100%**	**0**	**$0.00**	
31402TTC9		SUNTRUST MORTGAGE INC.	21	$4,714,757.21	18.23%	0	$0.00	NA
		Unavailable	88	$21,148,719.32	81.77%	0	$0.00	NA
Total			**109**	**$25,863,476.53**	**100%**	**0**	**$0.00**	
31402TTD7		SUNTRUST MORTGAGE INC.	7	$1,454,795.87	100%	0	$0.00	NA
Total			**7**	**$1,454,795.87**	**100%**	**0**	**$0.00**	
31402TTE5		SUNTRUST MORTGAGE INC.	89	$13,867,893.77	100%	0	$0.00	NA
Total			**89**	**$13,867,893.77**	**100%**	**0**	**$0.00**	
31402TTF2		SUNTRUST MORTGAGE INC.	45	$2,923,947.73	100%	0	$0.00	NA
Total			**45**	**$2,923,947.73**	**100%**	**0**	**$0.00**	
31402TTG0		SUNTRUST MORTGAGE INC.	75	$8,539,784.24	97.49%	0	$0.00	NA
		Unavailable	2	$220,223.18	2.51%	0	$0.00	NA
Total			**77**	**$8,760,007.42**	**100%**	**0**	**$0.00**	
31402TTH8		SUNTRUST MORTGAGE INC.	106	$23,216,962.82	100%	0	$0.00	NA

Total			**106**	**$23,216,962.82**	**100%**	**0**	**$0.00**		
31402TTJ4		SUNTRUST MORTGAGE INC.	32	$5,277,468.85	100%	0	$0.00	NA	
Total			**32**	**$5,277,468.85**	**100%**	**0**	**$0.00**		
31402TTK1		SUNTRUST MORTGAGE INC.	33	$2,189,070.52	100%	0	$0.00	NA	
Total			**33**	**$2,189,070.52**	**100%**	**0**	**$0.00**		
31402TTL9		SUNTRUST MORTGAGE INC.	40	$4,587,175.83	100%	0	$0.00	NA	
Total			**40**	**$4,587,175.83**	**100%**	**0**	**$0.00**		
31402TTM7		SUNTRUST MORTGAGE INC.	40	$9,096,702.04	100%	0	$0.00	NA	
Total			**40**	**$9,096,702.04**	**100%**	**0**	**$0.00**		
31402TV28		GMAC MORTGAGE CORPORATION	46	$9,596,819.85	30.44%	0	$0.00	NA	
		Unavailable	110	$21,926,242.30	69.56%	0	$0.00	NA	
Total			**156**	**$31,523,062.15**	**100%**	**0**	**$0.00**		
31402TV36		GMAC MORTGAGE CORPORATION	67	$13,151,866.68	42.08%	0	$0.00	NA	
		Unavailable	92	$18,106,216.95	57.92%	0	$0.00	NA	
Total			**159**	**$31,258,083.63**	**100%**	**0**	**$0.00**		
31402TV44		GMAC MORTGAGE CORPORATION	63	$12,515,060.14	36.09%	0	$0.00	NA	
		Unavailable	103	$22,158,678.06	63.91%	0	$0.00	NA	
Total			**166**	**$34,673,738.20**	**100%**	**0**	**$0.00**		
31402TV51		GMAC MORTGAGE CORPORATION	51	$4,925,785.08	44.47%	0	$0.00	NA	
		Unavailable	63	$6,152,082.32	55.53%	0	$0.00	NA	
Total			**114**	**$11,077,867.40**	**100%**	**0**	**$0.00**		
31402TV69		GMAC MORTGAGE CORPORATION	150	$14,660,299.56	51.37%	0	$0.00	NA	
		Unavailable	142	$13,877,513.50	48.63%	0	$0.00	NA	
Total			**292**	**$28,537,813.06**	**100%**	**0**	**$0.00**		
31402TV77		GMAC MORTGAGE CORPORATION	102	$18,169,814.39	53.3%	0	$0.00	NA	
		Unavailable	81	$15,917,869.61	46.7%	0	$0.00	NA	
Total			**183**	**$34,087,684.00**	**100%**	**0**	**$0.00**		
31402TV85		GMAC MORTGAGE CORPORATION	37	$5,847,455.23	35.78%	0	$0.00	NA	

		Unavailable	55	$10,497,052.68	64.22%	0	$0.00	NA	
Total			**92**	**$16,344,507.91**	**100%**	**0**	**$0.00**		
31402TV93		GMAC MORTGAGE CORPORATION	126	$21,069,978.68	61.09%	0	$0.00	NA	
		Unavailable	72	$13,420,371.81	38.91%	0	$0.00	NA	
Total			**198**	**$34,490,350.49**	**100%**	**0**	**$0.00**		
31402TVL6		GMAC MORTGAGE CORPORATION	93	$17,234,815.26	50.2%	0	$0.00	NA	
		Unavailable	88	$17,095,817.98	49.8%	0	$0.00	NA	
Total			**181**	**$34,330,633.24**	**100%**	**0**	**$0.00**		
31402TVM4		GMAC MORTGAGE CORPORATION	77	$15,165,158.98	44.75%	0	$0.00	NA	
		Unavailable	103	$18,726,882.45	55.25%	0	$0.00	NA	
Total			**180**	**$33,892,041.43**	**100%**	**0**	**$0.00**		
31402TVN2		GMAC MORTGAGE CORPORATION	150	$26,191,631.52	76.62%	0	$0.00	NA	
		Unavailable	47	$7,990,697.42	23.38%	0	$0.00	NA	
Total			**197**	**$34,182,328.94**	**100%**	**0**	**$0.00**		
31402TVP7		GMAC MORTGAGE CORPORATION	89	$16,723,851.38	50.43%	0	$0.00	NA	
		Unavailable	84	$16,437,412.15	49.57%	0	$0.00	NA	
Total			**173**	**$33,161,263.53**	**100%**	**0**	**$0.00**		
31402TVQ5		GMAC MORTGAGE CORPORATION	115	$22,514,229.12	65.27%	0	$0.00	NA	
		Unavailable	62	$11,977,586.31	34.73%	0	$0.00	NA	
Total			**177**	**$34,491,815.43**	**100%**	**0**	**$0.00**		
31402TVR3		GMAC MORTGAGE CORPORATION	187	$12,611,338.77	48.2%	0	$0.00	NA	
		Unavailable	205	$13,551,923.73	51.8%	0	$0.00	NA	
Total			**392**	**$26,163,262.50**	**100%**	**0**	**$0.00**		
31402TVS1		GMAC MORTGAGE CORPORATION	92	$5,677,803.35	47.15%	0	$0.00	NA	
		Unavailable	103	$6,365,156.53	52.85%	0	$0.00	NA	
Total			**195**	**$12,042,959.88**	**100%**	**0**	**$0.00**		
31402TVT9		GMAC MORTGAGE CORPORATION	107	$17,870,097.19	51.67%	0	$0.00	NA	
		Unavailable	93	$16,715,870.73	48.33%	0	$0.00	NA	

Total			**200**	**$34,585,967.92**	**100%**	**0**	**$0.00**		
31402TVU6		GMAC MORTGAGE CORPORATION	84	$15,320,796.73	46.2%	0	$0.00	NA	
		Unavailable	90	$17,842,467.05	53.8%	0	$0.00	NA	
Total			**174**	**$33,163,263.78**	**100%**	**0**	**$0.00**		
31402TVV4		GMAC MORTGAGE CORPORATION	45	$8,879,925.64	26.01%	0	$0.00	NA	
		Unavailable	129	$25,264,360.67	73.99%	0	$0.00	NA	
Total			**174**	**$34,144,286.31**	**100%**	**0**	**$0.00**		
31402TVW2		GMAC MORTGAGE CORPORATION	92	$15,699,573.29	46.26%	0	$0.00	NA	
		Unavailable	95	$18,235,376.45	53.74%	0	$0.00	NA	
Total			**187**	**$33,934,949.74**	**100%**	**0**	**$0.00**		
31402TVY8		GMAC MORTGAGE CORPORATION	36	$7,395,695.31	21.98%	0	$0.00	NA	
		Unavailable	126	$26,255,220.95	78.02%	0	$0.00	NA	
Total			**162**	**$33,650,916.26**	**100%**	**0**	**$0.00**		
31402TVZ5		GMAC MORTGAGE CORPORATION	30	$5,595,719.17	16.69%	0	$0.00	NA	
		Unavailable	137	$27,924,383.59	83.31%	0	$0.00	NA	
Total			**167**	**$33,520,102.76**	**100%**	**0**	**$0.00**		
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	$21,500,129.91	100%	0	$0.00	NA	
Total			**133**	**$21,500,129.91**	**100%**	**0**	**$0.00**		
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$8,499,629.06	100%	0	$0.00	NA	
Total			**46**	**$8,499,629.06**	**100%**	**0**	**$0.00**		
31402TW43		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,000,075.65	100%	0	$0.00	NA	
Total			**24**	**$4,000,075.65**	**100%**	**0**	**$0.00**		
31402TW50		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	$10,999,634.00	100%	0	$0.00	NA	
Total			**62**	**$10,999,634.00**	**100%**	**0**	**$0.00**		

31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$5,000,330.00	100%	0	$0.00	NA	
Total			**31**	**$5,000,330.00**	**100%**	**0**	**$0.00**		
31402TWA9		GMAC MORTGAGE CORPORATION	97	$16,986,132.29	50.16%	0	$0.00	NA	
		Unavailable	91	$16,875,363.67	49.84%	0	$0.00	NA	
Total			**188**	**$33,861,495.96**	**100%**	**0**	**$0.00**		
31402TWB7		GMAC MORTGAGE CORPORATION	105	$18,627,219.01	54.62%	0	$0.00	NA	
		Unavailable	88	$15,473,409.89	45.38%	0	$0.00	NA	
Total			**193**	**$34,100,628.90**	**100%**	**0**	**$0.00**		
31402TWC5		GMAC MORTGAGE CORPORATION	89	$15,331,848.95	46.68%	0	$0.00	NA	
		Unavailable	95	$17,513,656.75	53.32%	0	$0.00	NA	
Total			**184**	**$32,845,505.70**	**100%**	**0**	**$0.00**		
31402TWD3		GMAC MORTGAGE CORPORATION	119	$19,754,474.70	57.63%	0	$0.00	NA	
		Unavailable	79	$14,523,775.63	42.37%	0	$0.00	NA	
Total			**198**	**$34,278,250.33**	**100%**	**0**	**$0.00**		
31402TWE1		GMAC MORTGAGE CORPORATION	4	$838,322.97	25.94%	0	$0.00	NA	
		Unavailable	16	$2,393,016.96	74.06%	0	$0.00	NA	
Total			**20**	**$3,231,339.93**	**100%**	**0**	**$0.00**		
31402TWF8		GMAC MORTGAGE CORPORATION	17	$1,899,468.86	45.59%	0	$0.00	NA	
		Unavailable	23	$2,266,729.17	54.41%	0	$0.00	NA	
Total			**40**	**$4,166,198.03**	**100%**	**0**	**$0.00**		
31402TWG6		GMAC MORTGAGE CORPORATION	74	$12,905,125.82	39.17%	0	$0.00	NA	
		Unavailable	108	$20,037,650.80	60.83%	0	$0.00	NA	
Total			**182**	**$32,942,776.62**	**100%**	**0**	**$0.00**		
31402TWH4		GMAC MORTGAGE CORPORATION	129	$21,876,850.69	63.42%	0	$0.00	NA	
		Unavailable	68	$12,618,002.51	36.58%	0	$0.00	NA	
Total			**197**	**$34,494,853.20**	**100%**	**0**	**$0.00**		
31402TWJ0		GMAC MORTGAGE CORPORATION	74	$13,204,017.53	40.3%	0	$0.00	NA	

		Unavailable	102	$19,559,338.62	59.7%	0	$0.00	NA	
Total			**176**	**$32,763,356.15**	**100%**	**0**	**$0.00**		
31402TWK7		GMAC MORTGAGE CORPORATION	107	$18,442,904.01	56.24%	0	$0.00	NA	
		Unavailable	79	$14,350,734.19	43.76%	0	$0.00	NA	
Total			**186**	**$32,793,638.20**	**100%**	**0**	**$0.00**		
31402TWL5		GMAC MORTGAGE CORPORATION	120	$20,188,933.08	59.32%	0	$0.00	NA	
		Unavailable	77	$13,843,444.92	40.68%	0	$0.00	NA	
Total			**197**	**$34,032,378.00**	**100%**	**0**	**$0.00**		
31402TWM3		GMAC MORTGAGE CORPORATION	79	$14,126,640.50	41.33%	0	$0.00	NA	
		Unavailable	96	$20,051,554.67	58.67%	0	$0.00	NA	
Total			**175**	**$34,178,195.17**	**100%**	**0**	**$0.00**		
31402TWN1		GMAC MORTGAGE CORPORATION	89	$15,983,878.10	47.06%	0	$0.00	NA	
		Unavailable	95	$17,980,341.72	52.94%	0	$0.00	NA	
Total			**184**	**$33,964,219.82**	**100%**	**0**	**$0.00**		
31402TWP6		GMAC MORTGAGE CORPORATION	121	$20,801,654.54	62.97%	0	$0.00	NA	
		Unavailable	66	$12,231,208.36	37.03%	0	$0.00	NA	
Total			**187**	**$33,032,862.90**	**100%**	**0**	**$0.00**		
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$17,001,687.42	100%	0	$0.00	NA	
Total			**89**	**$17,001,687.42**	**100%**	**0**	**$0.00**		
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	$14,999,889.94	100%	0	$0.00	NA	
Total			**87**	**$14,999,889.94**	**100%**	**0**	**$0.00**		
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	$7,999,995.36	100%	0	$0.00	NA	
Total			**42**	**$7,999,995.36**	**100%**	**0**	**$0.00**		
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	$9,000,801.76	100%	0	$0.00	NA	
Total			**55**	**$9,000,801.76**	**100%**	**0**	**$0.00**		

31402TYW9		Unavailable	6	$1,033,900.00	100%	0	$0.00	NA	
Total			**6**	**$1,033,900.00**	**100%**	**0**	**$0.00**		
31402TZP3		Unavailable	38	$5,060,433.36	100%	0	$0.00	NA	
Total			**38**	**$5,060,433.36**	**100%**	**0**	**$0.00**		
31402TZT5		Unavailable	13	$2,340,872.76	100%	0	$0.00	NA	
Total			**13**	**$2,340,872.76**	**100%**	**0**	**$0.00**		
31402TZU2		Unavailable	10	$2,069,159.52	100%	0	$0.00	NA	
Total			**10**	**$2,069,159.52**	**100%**	**0**	**$0.00**		
31402TZX6		Unavailable	15	$2,643,465.65	100%	0	$0.00	NA	
Total			**15**	**$2,643,465.65**	**100%**	**0**	**$0.00**		
31402TZY4		Unavailable	22	$4,141,222.93	100%	0	$0.00	NA	
Total			**22**	**$4,141,222.93**	**100%**	**0**	**$0.00**		
31402U3A8		UNION FEDERAL BANK OF INDIANAPOLIS	5	$783,109.12	19.15%	0	$0.00	NA	
		Unavailable	22	$3,306,412.04	80.85%	0	$0.00	NA	
Total			**27**	**$4,089,521.16**	**100%**	**0**	**$0.00**		
31402U3B6		UNION FEDERAL BANK OF INDIANAPOLIS	20	$3,073,776.37	25.18%	0	$0.00	NA	
		Unavailable	55	$9,133,043.23	74.82%	0	$0.00	NA	
Total			**75**	**$12,206,819.60**	**100%**	**0**	**$0.00**		
31402U3C4		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,528,625.88	37.42%	0	$0.00	NA	
		Unavailable	23	$2,556,279.78	62.58%	0	$0.00	NA	
Total			**34**	**$4,084,905.66**	**100%**	**0**	**$0.00**		
31402U3S9		Unavailable	1	$79,464.53	100%	0	$0.00	NA	
Total			**1**	**$79,464.53**	**100%**	**0**	**$0.00**		
31402U3V2		BANKFINANCIAL FSB	29	$4,285,735.30	57.26%	0	$0.00	NA	
		Unavailable	18	$3,198,740.63	42.74%	0	$0.00	NA	
Total			**47**	**$7,484,475.93**	**100%**	**0**	**$0.00**		
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,183,847.65	100%	0	$0.00	NA	
Total			**16**	**$2,183,847.65**	**100%**	**0**	**$0.00**		
31402U4W9			11	$1,352,860.22	100%	0	$0.00	NA	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**11**	**$1,352,860.22**	**100%**	**0**	**$0.00**		
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,459,758.78	100%	0	$0.00	NA	
Total			**6**	**$1,459,758.78**	**100%**	**0**	**$0.00**		
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC.	25	$4,720,534.63	100%	0	$0.00	NA	
Total			**25**	**$4,720,534.63**	**100%**	**0**	**$0.00**		
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC.	98	$17,212,613.64	100%	0	$0.00	NA	
Total			**98**	**$17,212,613.64**	**100%**	**0**	**$0.00**		
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC.	217	$37,947,353.26	100%	2	$548,107.13	NA	
Total			**217**	**$37,947,353.26**	**100%**	**2**	**$548,107.13**		
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC.	252	$42,043,609.63	100%	1	$109,376.89	NA	
Total			**252**	**$42,043,609.63**	**100%**	**1**	**$109,376.89**		
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC.	134	$22,224,930.16	100%	0	$0.00	NA	
Total			**134**	**$22,224,930.16**	**100%**	**0**	**$0.00**		
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC.	51	$8,067,101.80	100%	3	$213,471.64	NA	
Total			**51**	**$8,067,101.80**	**100%**	**3**	**$213,471.64**		
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,801,125.88	100%	0	$0.00	NA	
Total			**14**	**$1,801,125.88**	**100%**	**0**	**$0.00**		
31402U5J7		LEHMAN BROTHERS HOLDINGS, INC.	4	$535,645.58	100%	0	$0.00	NA	
Total			**4**	**$535,645.58**	**100%**	**0**	**$0.00**		
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	$9,195,742.50	100%	0	$0.00	NA	
Total			**56**	**$9,195,742.50**	**100%**	**0**	**$0.00**		
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	$11,559,402.25	100%	0	$0.00	NA	
Total			**71**	**$11,559,402.25**	**100%**	**0**	**$0.00**		

31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	$11,178,585.52	100%	0	$0.00	NA	
Total			**82**	**$11,178,585.52**	**100%**	**0**	**$0.00**		
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	$3,303,815.75	100%	0	$0.00	NA	
Total			**27**	**$3,303,815.75**	**100%**	**0**	**$0.00**		
31402U6Q0		GMAC MORTGAGE CORPORATION	143	$23,933,977.52	70.79%	0	$0.00	NA	
		Unavailable	61	$9,875,691.65	29.21%	0	$0.00	NA	
Total			**204**	**$33,809,669.17**	**100%**	**0**	**$0.00**		
31402U6R8		GMAC MORTGAGE CORPORATION	128	$23,002,837.14	66.9%	0	$0.00	NA	
		Unavailable	71	$11,381,475.35	33.1%	0	$0.00	NA	
Total			**199**	**$34,384,312.49**	**100%**	**0**	**$0.00**		
31402U6S6		GMAC MORTGAGE CORPORATION	127	$22,910,649.02	66.56%	0	$0.00	NA	
		Unavailable	63	$11,508,038.35	33.44%	0	$0.00	NA	
Total			**190**	**$34,418,687.37**	**100%**	**0**	**$0.00**		
31402U6T4		GMAC MORTGAGE CORPORATION	93	$17,135,076.74	52.43%	0	$0.00	NA	
		Unavailable	85	$15,548,257.19	47.57%	0	$0.00	NA	
Total			**178**	**$32,683,333.93**	**100%**	**0**	**$0.00**		
31402U6U1		GMAC MORTGAGE CORPORATION	110	$20,049,317.00	60.1%	0	$0.00	NA	
		Unavailable	72	$13,309,785.81	39.9%	0	$0.00	NA	
Total			**182**	**$33,359,102.81**	**100%**	**0**	**$0.00**		
31402U6V9		GMAC MORTGAGE CORPORATION	121	$21,475,096.47	65.18%	0	$0.00	NA	
		Unavailable	69	$11,471,288.52	34.82%	0	$0.00	NA	
Total			**190**	**$32,946,384.99**	**100%**	**0**	**$0.00**		
31402U6W7		GMAC MORTGAGE CORPORATION	119	$21,019,062.64	65.36%	0	$0.00	NA	
		Unavailable	60	$11,140,204.68	34.64%	0	$0.00	NA	
Total			**179**	**$32,159,267.32**	**100%**	**0**	**$0.00**		
31402U6X5		GMAC MORTGAGE CORPORATION	121	$20,649,890.25	60.23%	0	$0.00	NA	

		Unavailable	74	$13,635,445.84	39.77%	0	$0.00	NA	
Total			**195**	**$34,285,336.09**	**100%**	**0**	**$0.00**		
31402U6Y3		GMAC MORTGAGE CORPORATION	109	$18,171,563.60	53.12%	0	$0.00	NA	
		Unavailable	81	$16,034,430.97	46.88%	0	$0.00	NA	
Total			**190**	**$34,205,994.57**	**100%**	**0**	**$0.00**		
31402U6Z0		GMAC MORTGAGE CORPORATION	103	$16,983,166.35	49.14%	0	$0.00	NA	
		Unavailable	89	$17,575,267.90	50.86%	0	$0.00	NA	
Total			**192**	**$34,558,434.25**	**100%**	**0**	**$0.00**		
31402U7A4		GMAC MORTGAGE CORPORATION	92	$15,777,266.60	45.47%	0	$0.00	NA	
		Unavailable	99	$18,920,333.29	54.53%	0	$0.00	NA	
Total			**191**	**$34,697,599.89**	**100%**	**0**	**$0.00**		
31402U7B2		GMAC MORTGAGE CORPORATION	104	$17,562,806.40	51.16%	0	$0.00	NA	
		Unavailable	91	$16,765,861.32	48.84%	0	$0.00	NA	
Total			**195**	**$34,328,667.72**	**100%**	**0**	**$0.00**		
31402U7C0		GMAC MORTGAGE CORPORATION	76	$13,179,922.63	38.27%	0	$0.00	NA	
		Unavailable	104	$21,257,563.78	61.73%	0	$0.00	NA	
Total			**180**	**$34,437,486.41**	**100%**	**0**	**$0.00**		
31402U7D8		GMAC MORTGAGE CORPORATION	75	$11,333,246.92	33.58%	0	$0.00	NA	
		Unavailable	110	$22,419,664.69	66.42%	0	$0.00	NA	
Total			**185**	**$33,752,911.61**	**100%**	**0**	**$0.00**		
31402U7E6		GMAC MORTGAGE CORPORATION	73	$12,904,124.93	37.6%	0	$0.00	NA	
		Unavailable	112	$21,410,898.73	62.4%	0	$0.00	NA	
Total			**185**	**$34,315,023.66**	**100%**	**0**	**$0.00**		
31402U7F3		GMAC MORTGAGE CORPORATION	63	$9,833,938.52	28.33%	0	$0.00	NA	
		Unavailable	115	$24,878,552.51	71.67%	0	$0.00	NA	
Total			**178**	**$34,712,491.03**	**100%**	**0**	**$0.00**		
31402U7G1		GMAC MORTGAGE CORPORATION	76	$12,367,544.89	36.82%	0	$0.00	NA	
		Unavailable	99	$21,217,922.51	63.18%	0	$0.00	NA	

Total			**175**	**$33,585,467.40**	**100%**	**0**	**$0.00**		
31402U7H9		GMAC MORTGAGE CORPORATION	74	$13,001,575.43	38.13%	0	$0.00	NA	
		Unavailable	113	$21,096,675.04	61.87%	0	$0.00	NA	
Total			**187**	**$34,098,250.47**	**100%**	**0**	**$0.00**		
31402U7J5		GMAC MORTGAGE CORPORATION	70	$11,454,784.84	34.65%	0	$0.00	NA	
		Unavailable	110	$21,600,908.84	65.35%	0	$0.00	NA	
Total			**180**	**$33,055,693.68**	**100%**	**0**	**$0.00**		
31402U7K2		GMAC MORTGAGE CORPORATION	57	$9,690,615.42	28.48%	0	$0.00	NA	
		Unavailable	119	$24,337,723.32	71.52%	0	$0.00	NA	
Total			**176**	**$34,028,338.74**	**100%**	**0**	**$0.00**		
31402U7L0		GMAC MORTGAGE CORPORATION	49	$8,682,495.56	25.76%	0	$0.00	NA	
		Unavailable	120	$25,020,263.88	74.24%	0	$0.00	NA	
Total			**169**	**$33,702,759.44**	**100%**	**0**	**$0.00**		
31402U7M8		GMAC MORTGAGE CORPORATION	83	$14,296,235.02	41.39%	0	$0.00	NA	
		Unavailable	103	$20,246,830.45	58.61%	0	$0.00	NA	
Total			**186**	**$34,543,065.47**	**100%**	**0**	**$0.00**		
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	$2,874,163.13	54.22%	0	$0.00	NA	
		Unavailable	24	$2,426,813.72	45.78%	0	$0.00	NA	
Total			**54**	**$5,300,976.85**	**100%**	**0**	**$0.00**		
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	$17,923,127.47	42.87%	0	$0.00	NA	
		Unavailable	121	$23,881,156.20	57.13%	0	$0.00	NA	
Total			**223**	**$41,804,283.67**	**100%**	**0**	**$0.00**		
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	$4,891,763.76	21.93%	0	$0.00	NA	
		Unavailable	85	$17,414,226.96	78.07%	0	$0.00	NA	
Total			**118**	**$22,305,990.72**	**100%**	**0**	**$0.00**		
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	$8,868,827.76	83.94%	0	$0.00	NA	
		Unavailable	24	$1,697,087.35	16.06%	0	$0.00	NA	
Total			**155**	**$10,565,915.11**	**100%**	**0**	**$0.00**		

31402UAE2		THE HUNTINGTON NATIONAL BANK	26	$5,275,368.27	98.1%	0	$0.00	NA	
		Unavailable	1	$102,000.00	1.9%	0	$0.00	NA	
Total			**27**	**$5,377,368.27**	**100%**	**0**	**$0.00**		
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	$3,651,019.91	40.71%	0	$0.00	NA	
		Unavailable	25	$5,318,231.05	59.29%	0	$0.00	NA	
Total			**47**	**$8,969,250.96**	**100%**	**0**	**$0.00**		
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	$8,101,388.51	50.46%	0	$0.00	NA	
		Unavailable	43	$7,952,274.79	49.54%	0	$0.00	NA	
Total			**94**	**$16,053,663.30**	**100%**	**0**	**$0.00**		
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	$2,856,165.00	14%	0	$0.00	NA	
		Unavailable	93	$17,546,975.70	86%	0	$0.00	NA	
Total			**107**	**$20,403,140.70**	**100%**	**0**	**$0.00**		
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	$1,313,248.40	100%	0	$0.00	NA	
Total			**15**	**$1,313,248.40**	**100%**	**0**	**$0.00**		
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	$10,476,607.80	58.31%	0	$0.00	NA	
		Unavailable	75	$7,488,969.01	41.69%	0	$0.00	NA	
Total			**182**	**$17,965,576.81**	**100%**	**0**	**$0.00**		
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	$978,423.53	82.08%	0	$0.00	NA	
		Unavailable	1	$213,565.96	17.92%	0	$0.00	NA	
Total			**10**	**$1,191,989.49**	**100%**	**0**	**$0.00**		
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	$1,762,627.18	39.73%	0	$0.00	NA	
		Unavailable	13	$2,673,363.48	60.27%	0	$0.00	NA	
Total			**22**	**$4,435,990.66**	**100%**	**0**	**$0.00**		
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	$1,930,025.17	88.21%	0	$0.00	NA	
		Unavailable	1	$257,855.10	11.79%	0	$0.00	NA	
Total			**19**	**$2,187,880.27**	**100%**	**0**	**$0.00**		
31402UAP7		THE HUNTINGTON	17	$2,756,003.51	80.54%	0	$0.00	NA	

		NATIONAL BANK						
		Unavailable	4	$665,710.84	19.46%	0	$0.00	NA
Total			**21**	**$3,421,714.35**	**100%**	**0**	**$0.00**	
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	$7,431,453.80	57.84%	0	$0.00	NA
		Unavailable	30	$5,416,448.31	42.16%	0	$0.00	NA
Total			**96**	**$12,847,902.11**	**100%**	**0**	**$0.00**	
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	$8,122,030.09	40.61%	0	$0.00	NA
		Unavailable	75	$11,877,183.69	59.39%	0	$0.00	NA
Total			**129**	**$19,999,213.78**	**100%**	**0**	**$0.00**	
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	$6,708,519.15	33.54%	0	$0.00	NA
		Unavailable	47	$13,291,702.23	66.46%	0	$0.00	NA
Total			**78**	**$20,000,221.38**	**100%**	**0**	**$0.00**	
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	$10,796,529.72	53.98%	0	$0.00	NA
		Unavailable	53	$9,203,500.00	46.02%	0	$0.00	NA
Total			**108**	**$20,000,029.72**	**100%**	**0**	**$0.00**	
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	$2,712,681.86	19.38%	0	$0.00	NA
		Unavailable	55	$11,287,611.15	80.62%	0	$0.00	NA
Total			**73**	**$14,000,293.01**	**100%**	**0**	**$0.00**	
31402UB68		HSBC MORTGAGE CORPORATION (USA)	12	$1,867,133.71	26.67%	0	$0.00	NA
		Unavailable	28	$5,132,719.10	73.33%	0	$0.00	NA
Total			**40**	**$6,999,852.81**	**100%**	**0**	**$0.00**	
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	$9,614,615.02	64.1%	0	$0.00	NA
		Unavailable	23	$5,385,239.78	35.9%	0	$0.00	NA
Total			**71**	**$14,999,854.80**	**100%**	**0**	**$0.00**	
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	$4,147,732.40	41.48%	0	$0.00	NA
		Unavailable	30	$5,851,451.18	58.52%	0	$0.00	NA
Total			**51**	**$9,999,183.58**	**100%**	**0**	**$0.00**	
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	$5,757,864.36	57.58%	0	$0.00	NA

		Unavailable	21	$4,242,150.62	42.42%	0	$0.00	NA	
Total			**48**	**$10,000,014.98**	**100%**	**0**	**$0.00**		
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	$2,581,865.86	32.28%	0	$0.00	NA	
		Unavailable	29	$5,417,427.79	67.72%	0	$0.00	NA	
Total			**47**	**$7,999,293.65**	**100%**	**0**	**$0.00**		
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	$7,972,759.28	31.89%	0	$0.00	NA	
		Unavailable	74	$17,026,686.13	68.11%	0	$0.00	NA	
Total			**107**	**$24,999,445.41**	**100%**	**0**	**$0.00**		
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	$5,961,519.28	29.81%	0	$0.00	NA	
		Unavailable	74	$14,039,120.79	70.19%	0	$0.00	NA	
Total			**108**	**$20,000,640.07**	**100%**	**0**	**$0.00**		
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	$8,656,373.71	43.28%	0	$0.00	NA	
		Unavailable	54	$11,344,115.58	56.72%	0	$0.00	NA	
Total			**96**	**$20,000,489.29**	**100%**	**0**	**$0.00**		
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	$7,534,195.82	37.67%	0	$0.00	NA	
		Unavailable	59	$12,466,899.44	62.33%	0	$0.00	NA	
Total			**97**	**$20,001,095.26**	**100%**	**0**	**$0.00**		
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	$8,236,085.67	41.18%	0	$0.00	NA	
		Unavailable	56	$11,762,594.88	58.82%	0	$0.00	NA	
Total			**103**	**$19,998,680.55**	**100%**	**0**	**$0.00**		
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	$5,623,453.94	35.14%	0	$0.00	NA	
		Unavailable	51	$10,378,017.15	64.86%	0	$0.00	NA	
Total			**81**	**$16,001,471.09**	**100%**	**0**	**$0.00**		
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	$5,908,587.14	29.54%	0	$0.00	NA	
		Unavailable	47	$14,091,366.59	70.46%	0	$0.00	NA	
Total			**76**	**$19,999,953.73**	**100%**	**0**	**$0.00**		
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	$8,031,350.50	40.15%	0	$0.00	NA	
		Unavailable	43	$11,969,568.10	59.85%	0	$0.00	NA	

Total			**73**	**$20,000,918.60**	**100%**	**0**	**$0.00**		
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	$8,974,082.88	44.87%	0	$0.00	NA	
		Unavailable	54	$11,025,457.37	55.13%	0	$0.00	NA	
Total			**102**	**$19,999,540.25**	**100%**	**0**	**$0.00**		
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	$8,639,147.83	57.59%	0	$0.00	NA	
		Unavailable	32	$6,361,865.22	42.41%	0	$0.00	NA	
Total			**80**	**$15,001,013.05**	**100%**	**0**	**$0.00**		
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	$6,676,298.75	55.64%	0	$0.00	NA	
		Unavailable	32	$5,323,798.85	44.36%	0	$0.00	NA	
Total			**76**	**$12,000,097.60**	**100%**	**0**	**$0.00**		
31402UBU5		HSBC MORTGAGE CORPORATION (USA)	46	$7,211,900.00	36.06%	0	$0.00	NA	
		Unavailable	66	$12,787,227.39	63.94%	0	$0.00	NA	
Total			**112**	**$19,999,127.39**	**100%**	**0**	**$0.00**		
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	$11,937,014.13	59.69%	0	$0.00	NA	
		Unavailable	31	$8,062,847.78	40.31%	0	$0.00	NA	
Total			**96**	**$19,999,861.91**	**100%**	**0**	**$0.00**		
31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	$7,855,740.21	39.28%	0	$0.00	NA	
		Unavailable	51	$12,144,544.59	60.72%	0	$0.00	NA	
Total			**86**	**$20,000,284.80**	**100%**	**0**	**$0.00**		
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	$6,370,254.67	42.47%	0	$0.00	NA	
		Unavailable	44	$8,630,396.12	57.53%	0	$0.00	NA	
Total			**80**	**$15,000,650.79**	**100%**	**0**	**$0.00**		
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	$4,856,440.78	48.57%	0	$0.00	NA	
		Unavailable	43	$5,142,867.86	51.43%	0	$0.00	NA	
Total			**89**	**$9,999,308.64**	**100%**	**0**	**$0.00**		
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	$3,603,016.60	30.03%	0	$0.00	NA	
		Unavailable	43	$8,396,195.83	69.97%	0	$0.00	NA	
Total			**64**	**$11,999,212.43**	**100%**	**0**	**$0.00**		

31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	$6,014,472.72	40.09%	0	$0.00	NA	
		Unavailable	65	$8,986,900.00	59.91%	0	$0.00	NA	
Total			**107**	**$15,001,372.72**	**100%**	**0**	**$0.00**		
31402UC34		Unavailable	9	$3,000,300.00	100%	0	$0.00	NA	
Total			**9**	**$3,000,300.00**	**100%**	**0**	**$0.00**		
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	$8,068,194.54	42.46%	0	$0.00	NA	
		Unavailable	76	$10,932,050.00	57.54%	0	$0.00	NA	
Total			**145**	**$19,000,244.54**	**100%**	**0**	**$0.00**		
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	$9,783,522.00	54.35%	0	$0.00	NA	
		Unavailable	46	$8,218,258.74	45.65%	0	$0.00	NA	
Total			**107**	**$18,001,780.74**	**100%**	**0**	**$0.00**		
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	$2,456,100.00	35.09%	0	$0.00	NA	
		Unavailable	24	$4,543,200.00	64.91%	0	$0.00	NA	
Total			**38**	**$6,999,300.00**	**100%**	**0**	**$0.00**		
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	$3,082,300.00	61.63%	0	$0.00	NA	
		Unavailable	9	$1,919,000.00	38.37%	0	$0.00	NA	
Total			**27**	**$5,001,300.00**	**100%**	**0**	**$0.00**		
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	$7,579,017.68	68.9%	0	$0.00	NA	
		Unavailable	22	$3,421,500.00	31.1%	0	$0.00	NA	
Total			**68**	**$11,000,517.68**	**100%**	**0**	**$0.00**		
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	$3,563,707.45	71.25%	0	$0.00	NA	
		Unavailable	7	$1,437,851.81	28.75%	0	$0.00	NA	
Total			**27**	**$5,001,559.26**	**100%**	**0**	**$0.00**		
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	$11,341,183.38	56.71%	0	$0.00	NA	
		Unavailable	47	$8,657,800.00	43.29%	0	$0.00	NA	
Total			**103**	**$19,998,983.38**	**100%**	**0**	**$0.00**		
31402UCB6		Unavailable	57	$14,999,811.74	100%	0	$0.00	NA	
Total			**57**	**$14,999,811.74**	**100%**	**0**	**$0.00**		

31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	$5,853,894.74	41.81%	0	$0.00	NA	
		Unavailable	47	$8,147,234.33	58.19%	0	$0.00	NA	
Total			**80**	**$14,001,129.07**	**100%**	**0**	**$0.00**		
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	$5,567,161.63	50.61%	0	$0.00	NA	
		Unavailable	22	$5,432,500.00	49.39%	0	$0.00	NA	
Total			**47**	**$10,999,661.63**	**100%**	**0**	**$0.00**		
31402UCE0		Unavailable	64	$15,002,040.98	100%	0	$0.00	NA	
Total			**64**	**$15,002,040.98**	**100%**	**0**	**$0.00**		
31402UCF7		Unavailable	86	$15,000,092.62	100%	0	$0.00	NA	
Total			**86**	**$15,000,092.62**	**100%**	**0**	**$0.00**		
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	$2,027,433.67	33.79%	0	$0.00	NA	
		Unavailable	22	$3,972,450.00	66.21%	0	$0.00	NA	
Total			**34**	**$5,999,883.67**	**100%**	**0**	**$0.00**		
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	$11,839,626.36	59.2%	0	$0.00	NA	
		Unavailable	42	$8,159,467.35	40.8%	0	$0.00	NA	
Total			**113**	**$19,999,093.71**	**100%**	**0**	**$0.00**		
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	$10,866,034.92	54.33%	0	$0.00	NA	
		Unavailable	61	$9,134,807.68	45.67%	0	$0.00	NA	
Total			**128**	**$20,000,842.60**	**100%**	**0**	**$0.00**		
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	$94,000.00	0.38%	0	$0.00	NA	
		Unavailable	129	$24,907,947.87	99.62%	0	$0.00	NA	
Total			**130**	**$25,001,947.87**	**100%**	**0**	**$0.00**		
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	$2,715,749.61	45.26%	0	$0.00	NA	
		Unavailable	16	$3,284,475.29	54.74%	0	$0.00	NA	
Total			**34**	**$6,000,224.90**	**100%**	**0**	**$0.00**		
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	$3,881,344.28	48.52%	0	$0.00	NA	
		Unavailable	26	$4,118,750.00	51.48%	0	$0.00	NA	
Total			**52**	**$8,000,094.28**	**100%**	**0**	**$0.00**		

31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	$10,113,430.16	48.16%	0	$0.00	NA	
		Unavailable	57	$10,886,603.35	51.84%	0	$0.00	NA	
Total			**126**	**$21,000,033.51**	**100%**	**0**	**$0.00**		
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	$6,716,459.65	55.97%	0	$0.00	NA	
		Unavailable	29	$5,284,350.00	44.03%	0	$0.00	NA	
Total			**76**	**$12,000,809.65**	**100%**	**0**	**$0.00**		
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	$3,522,264.60	17.61%	0	$0.00	NA	
		Unavailable	73	$16,479,548.59	82.39%	0	$0.00	NA	
Total			**93**	**$20,001,813.19**	**100%**	**0**	**$0.00**		
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	$4,294,300.63	30.67%	0	$0.00	NA	
		Unavailable	43	$9,705,550.00	69.33%	0	$0.00	NA	
Total			**69**	**$13,999,850.63**	**100%**	**0**	**$0.00**		
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	$8,967,453.85	42.7%	0	$0.00	NA	
		Unavailable	60	$12,032,838.05	57.3%	0	$0.00	NA	
Total			**104**	**$21,000,291.90**	**100%**	**0**	**$0.00**		
31402UCV2		Unavailable	69	$15,000,500.77	100%	0	$0.00	NA	
Total			**69**	**$15,000,500.77**	**100%**	**0**	**$0.00**		
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	$1,593,606.06	19.92%	0	$0.00	NA	
		Unavailable	35	$6,407,948.48	80.08%	0	$0.00	NA	
Total			**42**	**$8,001,554.54**	**100%**	**0**	**$0.00**		
31402UCX8		Unavailable	72	$11,770,158.56	100%	0	$0.00	NA	
Total			**72**	**$11,770,158.56**	**100%**	**0**	**$0.00**		
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	$7,179,137.22	35.89%	0	$0.00	NA	
		Unavailable	45	$12,821,899.39	64.11%	0	$0.00	NA	
Total			**72**	**$20,001,036.61**	**100%**	**0**	**$0.00**		
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	$8,115,818.26	40.58%	0	$0.00	NA	
		Unavailable	56	$11,885,359.00	59.42%	0	$0.00	NA	
Total			**94**	**$20,001,177.26**	**100%**	**0**	**$0.00**		

31402UDA7		HSBC MORTGAGE CORPORATION (USA)	12	$1,881,136.33	62.7%	0	$0.00	NA	
		Unavailable	8	$1,119,174.92	37.3%	0	$0.00	NA	
Total			**20**	**$3,000,311.25**	**100%**	**0**	**$0.00**		
31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	$2,018,650.00	40.37%	0	$0.00	NA	
		Unavailable	12	$2,981,200.00	59.63%	0	$0.00	NA	
Total			**27**	**$4,999,850.00**	**100%**	**0**	**$0.00**		
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	$1,925,350.00	64.17%	0	$0.00	NA	
		Unavailable	7	$1,075,100.22	35.83%	0	$0.00	NA	
Total			**22**	**$3,000,450.22**	**100%**	**0**	**$0.00**		
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	$5,420,850.00	90.34%	0	$0.00	NA	
		Unavailable	2	$579,900.00	9.66%	0	$0.00	NA	
Total			**26**	**$6,000,750.00**	**100%**	**0**	**$0.00**		
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	$2,438,690.00	81.27%	0	$0.00	NA	
		Unavailable	3	$562,000.00	18.73%	0	$0.00	NA	
Total			**16**	**$3,000,690.00**	**100%**	**0**	**$0.00**		
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$150,681.04	10.28%	0	$0.00	NA	
		Unavailable	6	$1,314,485.32	89.72%	0	$0.00	NA	
Total			**8**	**$1,465,166.36**	**100%**	**0**	**$0.00**		
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$154,300.00	6.36%	0	$0.00	NA	
		Unavailable	16	$2,272,691.39	93.64%	0	$0.00	NA	
Total			**17**	**$2,426,991.39**	**100%**	**0**	**$0.00**		
31402UEK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$283,250.00	18.5%	0	$0.00	NA	
		Unavailable	7	$1,248,063.79	81.5%	0	$0.00	NA	
Total			**8**	**$1,531,313.79**	**100%**	**0**	**$0.00**		
31402UJ52		Unavailable	39	$9,448,080.38	100%	0	$0.00	NA	
Total			**39**	**$9,448,080.38**	**100%**	**0**	**$0.00**		

31402UJ60		Unavailable	235	$47,630,580.37	100%	0	$0.00	NA	
Total			**235**	**$47,630,580.37**	**100%**	**0**	**$0.00**		
31402UJ78		Unavailable	158	$35,336,250.07	100%	0	$0.00	NA	
Total			**158**	**$35,336,250.07**	**100%**	**0**	**$0.00**		
31402UJ86		Unavailable	508	$98,491,549.98	100%	0	$0.00	NA	
Total			**508**	**$98,491,549.98**	**100%**	**0**	**$0.00**		
31402UJ94		Unavailable	266	$51,276,852.74	100%	0	$0.00	NA	
Total			**266**	**$51,276,852.74**	**100%**	**0**	**$0.00**		
31402UKA9		Unavailable	80	$15,701,558.49	100%	0	$0.00	NA	
Total			**80**	**$15,701,558.49**	**100%**	**0**	**$0.00**		
31402UKB7		FLAGSTAR BANK, FSB	1	$203,266.57	0.64%	0	$0.00	NA	
		Unavailable	144	$31,573,102.13	99.36%	0	$0.00	NA	
Total			**145**	**$31,776,368.70**	**100%**	**0**	**$0.00**		
31402UKC5		Unavailable	92	$17,634,138.92	100%	0	$0.00	NA	
Total			**92**	**$17,634,138.92**	**100%**	**0**	**$0.00**		
31402UKD3		Unavailable	102	$18,074,601.09	100%	0	$0.00	NA	
Total			**102**	**$18,074,601.09**	**100%**	**0**	**$0.00**		
31402UKE1		Unavailable	122	$27,573,081.60	100%	0	$0.00	NA	
Total			**122**	**$27,573,081.60**	**100%**	**0**	**$0.00**		
31402UKF8		Unavailable	109	$23,873,145.06	100%	0	$0.00	NA	
Total			**109**	**$23,873,145.06**	**100%**	**0**	**$0.00**		
31402UKG6		Unavailable	92	$15,900,938.06	100%	0	$0.00	NA	
Total			**92**	**$15,900,938.06**	**100%**	**0**	**$0.00**		
31402UKH4		Unavailable	70	$13,268,964.73	100%	0	$0.00	NA	
Total			**70**	**$13,268,964.73**	**100%**	**0**	**$0.00**		
31402UL26		Unavailable	131	$29,767,679.25	100%	0	$0.00	NA	
Total			**131**	**$29,767,679.25**	**100%**	**0**	**$0.00**		
31402UL34		Unavailable	204	$37,327,444.20	100%	0	$0.00	NA	
Total			**204**	**$37,327,444.20**	**100%**	**0**	**$0.00**		
31402UL42		Unavailable	203	$35,988,588.73	100%	0	$0.00	NA	
Total			**203**	**$35,988,588.73**	**100%**	**0**	**$0.00**		

31402UL67		Unavailable	142	$30,427,942.69	100%	0	$0.00	NA	
Total			**142**	**$30,427,942.69**	**100%**	**0**	**$0.00**		
31402UL75		Unavailable	132	$26,617,849.92	100%	0	$0.00	NA	
Total			**132**	**$26,617,849.92**	**100%**	**0**	**$0.00**		
31402UL83		Unavailable	142	$30,605,415.59	100%	0	$0.00	NA	
Total			**142**	**$30,605,415.59**	**100%**	**0**	**$0.00**		
31402UL91		Unavailable	131	$24,032,850.51	100%	0	$0.00	NA	
Total			**131**	**$24,032,850.51**	**100%**	**0**	**$0.00**		
31402ULX8		Unavailable	154	$14,962,446.10	100%	0	$0.00	NA	
Total			**154**	**$14,962,446.10**	**100%**	**0**	**$0.00**		
31402ULZ3		Unavailable	109	$22,197,669.67	100%	0	$0.00	NA	
Total			**109**	**$22,197,669.67**	**100%**	**0**	**$0.00**		
31402UM25		Unavailable	66	$4,023,220.00	100%	0	$0.00	NA	
Total			**66**	**$4,023,220.00**	**100%**	**0**	**$0.00**		
31402UM33		Unavailable	32	$5,796,720.00	100%	0	$0.00	NA	
Total			**32**	**$5,796,720.00**	**100%**	**0**	**$0.00**		
31402UM58		Unavailable	57	$8,524,047.08	100%	0	$0.00	NA	
Total			**57**	**$8,524,047.08**	**100%**	**0**	**$0.00**		
31402UM66		FLAGSTAR BANK, FSB	4	$746,632.02	10.22%	0	$0.00	NA	
		Unavailable	36	$6,562,025.29	89.78%	0	$0.00	NA	
Total			**40**	**$7,308,657.31**	**100%**	**0**	**$0.00**		
31402UM74		Unavailable	71	$9,999,360.00	100%	0	$0.00	NA	
Total			**71**	**$9,999,360.00**	**100%**	**0**	**$0.00**		
31402UMA7		Unavailable	187	$31,582,864.59	100%	0	$0.00	NA	
Total			**187**	**$31,582,864.59**	**100%**	**0**	**$0.00**		
31402UMB5		Unavailable	301	$43,195,649.92	100%	0	$0.00	NA	
Total			**301**	**$43,195,649.92**	**100%**	**0**	**$0.00**		
31402UMC3		Unavailable	105	$23,885,840.77	100%	0	$0.00	NA	
Total			**105**	**$23,885,840.77**	**100%**	**0**	**$0.00**		
31402UMD1		Unavailable	148	$25,522,819.55	100%	0	$0.00	NA	

Total			**148**	**$25,522,819.55**	**100%**	**0**	**$0.00**		
31402UME9		Unavailable	238	$53,745,319.57	100%	0	$0.00	NA	
Total			**238**	**$53,745,319.57**	**100%**	**0**	**$0.00**		
31402UMF6		Unavailable	101	$20,321,201.38	100%	0	$0.00	NA	
Total			**101**	**$20,321,201.38**	**100%**	**0**	**$0.00**		
31402UMG4		Unavailable	209	$20,867,593.41	100%	0	$0.00	NA	
Total			**209**	**$20,867,593.41**	**100%**	**0**	**$0.00**		
31402UMH2		Unavailable	105	$19,971,381.32	100%	0	$0.00	NA	
Total			**105**	**$19,971,381.32**	**100%**	**0**	**$0.00**		
31402UMJ8		Unavailable	142	$25,655,592.88	100%	0	$0.00	NA	
Total			**142**	**$25,655,592.88**	**100%**	**0**	**$0.00**		
31402UMK5		Unavailable	112	$22,307,872.27	100%	0	$0.00	NA	
Total			**112**	**$22,307,872.27**	**100%**	**0**	**$0.00**		
31402UML3		Unavailable	88	$18,755,086.48	100%	0	$0.00	NA	
Total			**88**	**$18,755,086.48**	**100%**	**0**	**$0.00**		
31402UMM1		Unavailable	87	$15,155,245.94	100%	0	$0.00	NA	
Total			**87**	**$15,155,245.94**	**100%**	**0**	**$0.00**		
31402UMN9		Unavailable	53	$10,162,407.65	100%	0	$0.00	NA	
Total			**53**	**$10,162,407.65**	**100%**	**0**	**$0.00**		
31402UMP4		Unavailable	26	$6,028,804.13	100%	0	$0.00	NA	
Total			**26**	**$6,028,804.13**	**100%**	**0**	**$0.00**		
31402UMQ2		Unavailable	217	$50,881,335.00	100%	0	$0.00	NA	
Total			**217**	**$50,881,335.00**	**100%**	**0**	**$0.00**		
31402UMR0		FLAGSTAR BANK, FSB	12	$2,809,400.00	3.79%	0	$0.00	NA	
		Unavailable	301	$71,394,844.00	96.21%	1	$199,159.89	NA	
Total			**313**	**$74,204,244.00**	**100%**	**1**	**$199,159.89**		
31402UMS8		Unavailable	8	$1,833,639.41	100%	0	$0.00	NA	
Total			**8**	**$1,833,639.41**	**100%**	**0**	**$0.00**		
31402UMT6		Unavailable	31	$5,989,637.51	100%	0	$0.00	NA	
Total			**31**	**$5,989,637.51**	**100%**	**0**	**$0.00**		

31402UMU3		Unavailable	15	$3,282,782.70	100%	0	$0.00	NA	
Total			**15**	**$3,282,782.70**	**100%**	**0**	**$0.00**		
31402UMV1		Unavailable	7	$1,670,005.15	100%	0	$0.00	NA	
Total			**7**	**$1,670,005.15**	**100%**	**0**	**$0.00**		
31402UMW9		Unavailable	71	$12,164,601.72	100%	0	$0.00	NA	
Total			**71**	**$12,164,601.72**	**100%**	**0**	**$0.00**		
31402UMX7		Unavailable	44	$7,586,878.60	100%	0	$0.00	NA	
Total			**44**	**$7,586,878.60**	**100%**	**0**	**$0.00**		
31402UMY5		Unavailable	103	$15,894,480.43	100%	0	$0.00	NA	
Total			**103**	**$15,894,480.43**	**100%**	**0**	**$0.00**		
31402UMZ2		Unavailable	273	$42,204,530.00	100%	0	$0.00	NA	
Total			**273**	**$42,204,530.00**	**100%**	**0**	**$0.00**		
31402UN24		Unavailable	133	$21,138,868.99	100%	0	$0.00	NA	
Total			**133**	**$21,138,868.99**	**100%**	**0**	**$0.00**		
31402UN32		Unavailable	101	$22,447,104.79	100%	0	$0.00	NA	
Total			**101**	**$22,447,104.79**	**100%**	**0**	**$0.00**		
31402UN40		Unavailable	167	$29,720,146.66	100%	0	$0.00	NA	
Total			**167**	**$29,720,146.66**	**100%**	**0**	**$0.00**		
31402UN57		Unavailable	106	$21,114,523.71	100%	0	$0.00	NA	
Total			**106**	**$21,114,523.71**	**100%**	**0**	**$0.00**		
31402UN65		Unavailable	93	$14,889,774.34	100%	0	$0.00	NA	
Total			**93**	**$14,889,774.34**	**100%**	**0**	**$0.00**		
31402UN73		Unavailable	84	$15,912,221.50	100%	0	$0.00	NA	
Total			**84**	**$15,912,221.50**	**100%**	**0**	**$0.00**		
31402UN81		Unavailable	74	$12,472,060.32	100%	0	$0.00	NA	
Total			**74**	**$12,472,060.32**	**100%**	**0**	**$0.00**		
31402UN99		Unavailable	135	$16,122,692.02	100%	0	$0.00	NA	
Total			**135**	**$16,122,692.02**	**100%**	**0**	**$0.00**		
31402UNN8		Unavailable	114	$22,554,419.11	100%	0	$0.00	NA	
Total			**114**	**$22,554,419.11**	**100%**	**0**	**$0.00**		

31402UNP3		Unavailable	209	$20,724,273.48	100%	0	$0.00	NA	
Total			**209**	**$20,724,273.48**	**100%**	**0**	**$0.00**		
31402UNQ1		Unavailable	93	$17,568,461.09	100%	0	$0.00	NA	
Total			**93**	**$17,568,461.09**	**100%**	**0**	**$0.00**		
31402UNR9		Unavailable	151	$27,386,401.14	100%	0	$0.00	NA	
Total			**151**	**$27,386,401.14**	**100%**	**0**	**$0.00**		
31402UNS7		Unavailable	61	$13,257,814.93	100%	0	$0.00	NA	
Total			**61**	**$13,257,814.93**	**100%**	**0**	**$0.00**		
31402UNT5		Unavailable	172	$36,335,314.16	100%	0	$0.00	NA	
Total			**172**	**$36,335,314.16**	**100%**	**0**	**$0.00**		
31402UNU2		FLAGSTAR BANK, FSB	2	$349,971.51	0.94%	0	$0.00	NA	
		Unavailable	220	$36,974,122.08	99.06%	0	$0.00	NA	
Total			**222**	**$37,324,093.59**	**100%**	**0**	**$0.00**		
31402UNV0		Unavailable	131	$25,542,895.29	100%	0	$0.00	NA	
Total			**131**	**$25,542,895.29**	**100%**	**0**	**$0.00**		
31402UNW8		Unavailable	300	$20,397,329.95	100%	0	$0.00	NA	
Total			**300**	**$20,397,329.95**	**100%**	**0**	**$0.00**		
31402UNX6		Unavailable	158	$16,339,058.54	100%	0	$0.00	NA	
Total			**158**	**$16,339,058.54**	**100%**	**0**	**$0.00**		
31402UNY4		Unavailable	104	$15,260,682.64	100%	0	$0.00	NA	
Total			**104**	**$15,260,682.64**	**100%**	**0**	**$0.00**		
31402UNZ1		Unavailable	104	$17,205,048.16	100%	0	$0.00	NA	
Total			**104**	**$17,205,048.16**	**100%**	**0**	**$0.00**		
31402UP22		Unavailable	77	$13,119,173.48	100%	0	$0.00	NA	
Total			**77**	**$13,119,173.48**	**100%**	**0**	**$0.00**		
31402UP30		Unavailable	84	$15,698,872.72	100%	0	$0.00	NA	
Total			**84**	**$15,698,872.72**	**100%**	**0**	**$0.00**		
31402UP48		FLAGSTAR BANK, FSB	2	$567,782.79	5.64%	0	$0.00	NA	
		Unavailable	42	$9,496,654.02	94.36%	0	$0.00	NA	
Total			**44**	**$10,064,436.81**	**100%**	**0**	**$0.00**		
31402UP55		Unavailable	70	$12,215,162.92	100%	0	$0.00	NA	

Total			**70**	**$12,215,162.92**	**100%**	**0**	**$0.00**		
31402UP63		Unavailable	114	$16,588,264.62	100%	0	$0.00	NA	
Total			**114**	**$16,588,264.62**	**100%**	**0**	**$0.00**		
31402UP71		Unavailable	99	$19,917,144.58	100%	0	$0.00	NA	
Total			**99**	**$19,917,144.58**	**100%**	**0**	**$0.00**		
31402UPA4		Unavailable	148	$21,650,352.19	100%	0	$0.00	NA	
Total			**148**	**$21,650,352.19**	**100%**	**0**	**$0.00**		
31402UPB2		Unavailable	273	$17,452,989.03	100%	0	$0.00	NA	
Total			**273**	**$17,452,989.03**	**100%**	**0**	**$0.00**		
31402UPC0		FLAGSTAR BANK, FSB	1	$46,000.00	0.36%	0	$0.00	NA	
		Unavailable	220	$12,773,648.29	99.64%	0	$0.00	NA	
Total			**221**	**$12,819,648.29**	**100%**	**0**	**$0.00**		
31402UPD8		Unavailable	62	$11,405,165.37	100%	0	$0.00	NA	
Total			**62**	**$11,405,165.37**	**100%**	**0**	**$0.00**		
31402UPE6		Unavailable	65	$11,644,035.52	100%	0	$0.00	NA	
Total			**65**	**$11,644,035.52**	**100%**	**0**	**$0.00**		
31402UPF3		Unavailable	48	$9,869,691.30	100%	0	$0.00	NA	
Total			**48**	**$9,869,691.30**	**100%**	**0**	**$0.00**		
31402UPG1		Unavailable	129	$8,924,965.00	100%	0	$0.00	NA	
Total			**129**	**$8,924,965.00**	**100%**	**0**	**$0.00**		
31402UPH9		Unavailable	50	$11,156,988.28	100%	0	$0.00	NA	
Total			**50**	**$11,156,988.28**	**100%**	**0**	**$0.00**		
31402UPJ5		Unavailable	36	$7,823,192.66	100%	0	$0.00	NA	
Total			**36**	**$7,823,192.66**	**100%**	**0**	**$0.00**		
31402UPK2		Unavailable	60	$12,449,649.89	100%	0	$0.00	NA	
Total			**60**	**$12,449,649.89**	**100%**	**0**	**$0.00**		
31402UPL0		Unavailable	78	$17,156,884.01	100%	0	$0.00	NA	
Total			**78**	**$17,156,884.01**	**100%**	**0**	**$0.00**		
31402UPM8		FLAGSTAR BANK, FSB	3	$343,412.43	2.3%	0	$0.00	NA	
		Unavailable	107	$14,597,655.46	97.7%	0	$0.00	NA	
Total			**110**	**$14,941,067.89**	**100%**	**0**	**$0.00**		

31402UPN6		Unavailable	51	$9,902,454.81	100%	0	$0.00	NA	
Total			**51**	**$9,902,454.81**	**100%**	**0**	**$0.00**		
31402UPP1		Unavailable	107	$22,228,697.92	100%	0	$0.00	NA	
Total			**107**	**$22,228,697.92**	**100%**	**0**	**$0.00**		
31402UPQ9		Unavailable	47	$9,833,401.94	100%	0	$0.00	NA	
Total			**47**	**$9,833,401.94**	**100%**	**0**	**$0.00**		
31402UPR7		Unavailable	76	$9,979,405.96	100%	0	$0.00	NA	
Total			**76**	**$9,979,405.96**	**100%**	**0**	**$0.00**		
31402UPS5		Unavailable	118	$18,769,018.27	100%	0	$0.00	NA	
Total			**118**	**$18,769,018.27**	**100%**	**0**	**$0.00**		
31402UPT3		Unavailable	61	$10,477,631.56	100%	0	$0.00	NA	
Total			**61**	**$10,477,631.56**	**100%**	**0**	**$0.00**		
31402UPU0		Unavailable	62	$9,867,428.72	100%	0	$0.00	NA	
Total			**62**	**$9,867,428.72**	**100%**	**0**	**$0.00**		
31402UPV8		Unavailable	59	$9,936,559.90	100%	0	$0.00	NA	
Total			**59**	**$9,936,559.90**	**100%**	**0**	**$0.00**		
31402UPW6		Unavailable	83	$16,364,045.54	100%	0	$0.00	NA	
Total			**83**	**$16,364,045.54**	**100%**	**0**	**$0.00**		
31402UPX4		Unavailable	57	$12,349,186.79	100%	0	$0.00	NA	
Total			**57**	**$12,349,186.79**	**100%**	**0**	**$0.00**		
31402UPY2		Unavailable	127	$12,497,652.67	100%	0	$0.00	NA	
Total			**127**	**$12,497,652.67**	**100%**	**0**	**$0.00**		
31402UPZ9		Unavailable	115	$16,252,797.94	100%	0	$0.00	NA	
Total			**115**	**$16,252,797.94**	**100%**	**0**	**$0.00**		
31402UQ62		Unavailable	56	$8,703,000.83	100%	0	$0.00	NA	
Total			**56**	**$8,703,000.83**	**100%**	**0**	**$0.00**		
31402UQ70		CITIMORTGAGE, INC.	5	$1,262,088.17	40.85%	0	$0.00	NA	
		Unavailable	9	$1,827,312.57	59.15%	0	$0.00	NA	
Total			**14**	**$3,089,400.74**	**100%**	**0**	**$0.00**		
31402UQ88		Unavailable	67	$9,156,730.49	100%	0	$0.00	NA	

Total			**67**	**$9,156,730.49**	**100%**	**0**	**$0.00**		
31402UQ96		Unavailable	532	$92,316,673.03	100%	0	$0.00	NA	
Total			**532**	**$92,316,673.03**	**100%**	**0**	**$0.00**		
31402UQN5		CITIMORTGAGE, INC.	33	$3,303,369.09	100%	0	$0.00	NA	
Total			**33**	**$3,303,369.09**	**100%**	**0**	**$0.00**		
31402UQP0		CITIMORTGAGE, INC.	231	$54,015,250.84	68.83%	0	$0.00	NA	
		Unavailable	118	$24,456,462.95	31.17%	0	$0.00	NA	
Total			**349**	**$78,471,713.79**	**100%**	**0**	**$0.00**		
31402UQQ8		CITIMORTGAGE, INC.	2,227	$385,607,837.70	52.85%	0	$0.00	NA	
		Unavailable	1,622	$343,983,002.34	47.15%	0	$0.00	NA	
Total			**3,849**	**$729,590,840.04**	**100%**	**0**	**$0.00**		
31402UQR6		CITIMORTGAGE, INC.	623	$135,351,244.93	22.21%	0	$0.00	NA	
		Unavailable	2,163	$474,062,200.06	77.79%	0	$0.00	NA	
Total			**2,786**	**$609,413,444.99**	**100%**	**0**	**$0.00**		
31402UQS4		CITIMORTGAGE, INC.	252	$47,621,936.88	54.29%	0	$0.00	NA	
		Unavailable	221	$40,103,500.20	45.71%	0	$0.00	NA	
Total			**473**	**$87,725,437.08**	**100%**	**0**	**$0.00**		
31402UQT2		CITIMORTGAGE, INC.	3	$838,521.63	51.25%	0	$0.00	NA	
		Unavailable	6	$797,724.62	48.75%	0	$0.00	NA	
Total			**9**	**$1,636,246.25**	**100%**	**0**	**$0.00**		
31402UQU9		CITIMORTGAGE, INC.	1,179	$212,192,363.34	41.7%	0	$0.00	NA	
		Unavailable	1,395	$296,630,272.33	58.3%	0	$0.00	NA	
Total			**2,574**	**$508,822,635.67**	**100%**	**0**	**$0.00**		
31402UQV7		Unavailable	14	$2,159,713.33	100%	0	$0.00	NA	
Total			**14**	**$2,159,713.33**	**100%**	**0**	**$0.00**		
31402URA2		CITIMORTGAGE, INC.	1	$80,728.20	0.14%	0	$0.00	NA	
		Unavailable	400	$59,352,043.29	99.86%	0	$0.00	NA	
Total			**401**	**$59,432,771.49**	**100%**	**0**	**$0.00**		
31402URB0		Unavailable	130	$21,362,340.78	100%	0	$0.00	NA	
Total			**130**	**$21,362,340.78**	**100%**	**0**	**$0.00**		
31402URC8		CITIMORTGAGE, INC.	1	$78,698.43	5.18%	0	$0.00	NA	
		Unavailable	10	$1,441,097.65	94.82%	0	$0.00	NA	
Total			**11**	**$1,519,796.08**	**100%**	**0**	**$0.00**		

31402URD6		Unavailable	170	$23,895,682.96	100%	0	$0.00	NA	
Total			**170**	**$23,895,682.96**	**100%**	**0**	**$0.00**		
31402URE4		Unavailable	102	$12,400,268.58	100%	0	$0.00	NA	
Total			**102**	**$12,400,268.58**	**100%**	**0**	**$0.00**		
31402URF1		Unavailable	50	$5,519,227.22	100%	0	$0.00	NA	
Total			**50**	**$5,519,227.22**	**100%**	**0**	**$0.00**		
31402URG9		Unavailable	44	$2,949,636.20	100%	0	$0.00	NA	
Total			**44**	**$2,949,636.20**	**100%**	**0**	**$0.00**		
31402URH7		Unavailable	43	$2,426,333.45	100%	0	$0.00	NA	
Total			**43**	**$2,426,333.45**	**100%**	**0**	**$0.00**		
31402UTS1		CITIMORTGAGE, INC.	98	$18,406,303.69	30.92%	0	$0.00	NA	
		Unavailable	200	$41,130,141.85	69.08%	0	$0.00	NA	
Total			**298**	**$59,536,445.54**	**100%**	**0**	**$0.00**		
31402UTT9		CITIMORTGAGE, INC.	275	$41,901,210.15	58.63%	0	$0.00	NA	
		Unavailable	163	$29,561,916.93	41.37%	0	$0.00	NA	
Total			**438**	**$71,463,127.08**	**100%**	**0**	**$0.00**		
31402UTU6		CITIMORTGAGE, INC.	27	$3,578,126.23	51.77%	0	$0.00	NA	
		Unavailable	18	$3,333,947.24	48.23%	0	$0.00	NA	
Total			**45**	**$6,912,073.47**	**100%**	**0**	**$0.00**		
31402UTV4		CITIMORTGAGE, INC.	9	$1,765,253.73	100%	0	$0.00	NA	
Total			**9**	**$1,765,253.73**	**100%**	**0**	**$0.00**		
31402UTW2		CITIMORTGAGE, INC.	252	$43,891,847.32	53.24%	0	$0.00	NA	
		Unavailable	187	$38,554,050.81	46.76%	0	$0.00	NA	
Total			**439**	**$82,445,898.13**	**100%**	**0**	**$0.00**		
31402UTX0		CITIMORTGAGE, INC.	721	$105,578,037.05	74.33%	0	$0.00	NA	
		Unavailable	209	$36,468,491.93	25.67%	0	$0.00	NA	
Total			**930**	**$142,046,528.98**	**100%**	**0**	**$0.00**		
31402UTY8		CITIMORTGAGE, INC.	65	$9,136,777.68	86.61%	0	$0.00	NA	
		Unavailable	7	$1,412,505.04	13.39%	0	$0.00	NA	
Total			**72**	**$10,549,282.72**	**100%**	**0**	**$0.00**		
31402UTZ5		CITIMORTGAGE, INC.	10	$1,171,727.17	70.89%	0	$0.00	NA	
		Unavailable	3	$481,081.54	29.11%	0	$0.00	NA	

Total			**13**	**$1,652,808.71**	**100%**	**0**	**$0.00**	
31402UV58		INDYMAC BANK, FSB	2	$477,454.44	38.66%	0	$0.00	NA
		Unavailable	4	$757,512.51	61.34%	0	$0.00	NA
Total			**6**	**$1,234,966.95**	**100%**	**0**	**$0.00**	
31402UV66		INDYMAC BANK, FSB	60	$9,786,805.92	48.74%	0	$0.00	NA
		Unavailable	64	$10,292,285.00	51.26%	0	$0.00	NA
Total			**124**	**$20,079,090.92**	**100%**	**0**	**$0.00**	
31402UV74		INDYMAC BANK, FSB	18	$2,519,079.73	13%	0	$0.00	NA
		Unavailable	104	$16,854,311.83	87%	0	$0.00	NA
Total			**122**	**$19,373,391.56**	**100%**	**0**	**$0.00**	
31402UV82		INDYMAC BANK, FSB	3	$367,487.69	8.11%	0	$0.00	NA
		Unavailable	28	$4,165,164.45	91.89%	0	$0.00	NA
Total			**31**	**$4,532,652.14**	**100%**	**0**	**$0.00**	
31402UV90		Unavailable	11	$1,353,117.94	100%	0	$0.00	NA
Total			**11**	**$1,353,117.94**	**100%**	**0**	**$0.00**	
31402UW40		Unavailable	3	$652,732.50	100%	0	$0.00	NA
Total			**3**	**$652,732.50**	**100%**	**0**	**$0.00**	
31402UW57		Unavailable	21	$3,897,206.49	100%	0	$0.00	NA
Total			**21**	**$3,897,206.49**	**100%**	**0**	**$0.00**	
31402UW65		Unavailable	25	$3,681,262.04	100%	0	$0.00	NA
Total			**25**	**$3,681,262.04**	**100%**	**0**	**$0.00**	
31402UW73		Unavailable	11	$1,238,646.23	100%	0	$0.00	NA
Total			**11**	**$1,238,646.23**	**100%**	**0**	**$0.00**	
31402UWA6		INDYMAC BANK, FSB	1	$180,582.96	9.78%	0	$0.00	NA
		Unavailable	10	$1,666,217.84	90.22%	0	$0.00	NA
Total			**11**	**$1,846,800.80**	**100%**	**0**	**$0.00**	
31402UWB4		Unavailable	32	$4,724,572.48	100%	0	$0.00	NA
Total			**32**	**$4,724,572.48**	**100%**	**0**	**$0.00**	
31402UWC2		Unavailable	10	$1,031,969.51	100%	0	$0.00	NA
Total			**10**	**$1,031,969.51**	**100%**	**0**	**$0.00**	
31402UWD0		INDYMAC BANK, FSB	5	$960,695.37	69.02%	0	$0.00	NA
		Unavailable	2	$431,167.70	30.98%	0	$0.00	NA

Total			**7**	**$1,391,863.07**	**100%**	**0**	**$0.00**		
31402UWE8		INDYMAC BANK, FSB	119	$22,776,983.31	45.14%	0	$0.00	NA	
		Unavailable	143	$27,686,742.28	54.86%	0	$0.00	NA	
Total			**262**	**$50,463,725.59**	**100%**	**0**	**$0.00**		
31402UWF5		INDYMAC BANK, FSB	73	$13,982,653.30	20.93%	0	$0.00	NA	
		Unavailable	301	$52,817,778.65	79.07%	0	$0.00	NA	
Total			**374**	**$66,800,431.95**	**100%**	**0**	**$0.00**		
31402UWG3		INDYMAC BANK, FSB	13	$2,131,430.27	7.21%	0	$0.00	NA	
		Unavailable	163	$27,440,231.48	92.79%	0	$0.00	NA	
Total			**176**	**$29,571,661.75**	**100%**	**0**	**$0.00**		
31402UWH1		Unavailable	39	$6,052,543.71	100%	0	$0.00	NA	
Total			**39**	**$6,052,543.71**	**100%**	**0**	**$0.00**		
31402UWJ7		INDYMAC BANK, FSB	1	$67,200.00	1.16%	0	$0.00	NA	
		Unavailable	37	$5,720,077.21	98.84%	0	$0.00	NA	
Total			**38**	**$5,787,277.21**	**100%**	**0**	**$0.00**		
31402UWK4		Unavailable	16	$2,680,422.61	100%	0	$0.00	NA	
Total			**16**	**$2,680,422.61**	**100%**	**0**	**$0.00**		
31402UWN8		Unavailable	16	$3,389,594.31	100%	0	$0.00	NA	
Total			**16**	**$3,389,594.31**	**100%**	**0**	**$0.00**		
31402UWP3		INDYMAC BANK, FSB	2	$410,000.00	7.04%	0	$0.00	NA	
		Unavailable	31	$5,413,873.22	92.96%	0	$0.00	NA	
Total			**33**	**$5,823,873.22**	**100%**	**0**	**$0.00**		
31402UWQ1		Unavailable	67	$11,232,094.71	100%	0	$0.00	NA	
Total			**67**	**$11,232,094.71**	**100%**	**0**	**$0.00**		
31402UWR9		Unavailable	42	$6,533,697.65	100%	0	$0.00	NA	
Total			**42**	**$6,533,697.65**	**100%**	**0**	**$0.00**		
31402UWS7		Unavailable	18	$1,799,883.60	100%	0	$0.00	NA	
Total			**18**	**$1,799,883.60**	**100%**	**0**	**$0.00**		
31402UX23		Unavailable	35	$2,735,290.86	100%	0	$0.00	NA	
Total			**35**	**$2,735,290.86**	**100%**	**0**	**$0.00**		
31402UX31		Unavailable	27	$1,988,487.99	100%	0	$0.00	NA	
Total			**27**	**$1,988,487.99**	**100%**	**0**	**$0.00**		

31402UX49		Unavailable	15	$1,135,654.34	100%	0	$0.00	NA	
Total			**15**	**$1,135,654.34**	**100%**	**0**	**$0.00**		
31402UX64		Unavailable	4	$743,000.00	100%	0	$0.00	NA	
Total			**4**	**$743,000.00**	**100%**	**0**	**$0.00**		
31402UX72		INDYMAC BANK, FSB	33	$5,664,112.36	69.51%	0	$0.00	NA	
		Unavailable	13	$2,485,098.26	30.49%	0	$0.00	NA	
Total			**46**	**$8,149,210.62**	**100%**	**0**	**$0.00**		
31402UX80		INDYMAC BANK, FSB	16	$2,068,850.00	26.74%	0	$0.00	NA	
		Unavailable	31	$5,667,804.12	73.26%	0	$0.00	NA	
Total			**47**	**$7,736,654.12**	**100%**	**0**	**$0.00**		
31402UX98		INDYMAC BANK, FSB	6	$885,400.00	17.02%	0	$0.00	NA	
		Unavailable	30	$4,315,633.90	82.98%	0	$0.00	NA	
Total			**36**	**$5,201,033.90**	**100%**	**0**	**$0.00**		
31402UXD9		Unavailable	17	$2,382,937.59	100%	0	$0.00	NA	
Total			**17**	**$2,382,937.59**	**100%**	**0**	**$0.00**		
31402UXE7		Unavailable	13	$1,752,232.37	100%	0	$0.00	NA	
Total			**13**	**$1,752,232.37**	**100%**	**0**	**$0.00**		
31402UXG2		Unavailable	3	$356,196.31	100%	0	$0.00	NA	
Total			**3**	**$356,196.31**	**100%**	**0**	**$0.00**		
31402UXK3		Unavailable	4	$729,291.51	100%	0	$0.00	NA	
Total			**4**	**$729,291.51**	**100%**	**0**	**$0.00**		
31402UXL1		Unavailable	57	$8,343,126.52	100%	0	$0.00	NA	
Total			**57**	**$8,343,126.52**	**100%**	**0**	**$0.00**		
31402UXM9		Unavailable	36	$5,159,957.06	100%	0	$0.00	NA	
Total			**36**	**$5,159,957.06**	**100%**	**0**	**$0.00**		
31402UXN7		Unavailable	14	$2,250,751.87	100%	0	$0.00	NA	
Total			**14**	**$2,250,751.87**	**100%**	**0**	**$0.00**		
31402UXP2		Unavailable	39	$4,105,845.30	100%	0	$0.00	NA	
Total			**39**	**$4,105,845.30**	**100%**	**0**	**$0.00**		
31402UXQ0		Unavailable	18	$1,695,178.40	100%	0	$0.00	NA	
Total			**18**	**$1,695,178.40**	**100%**	**0**	**$0.00**		

31402UXW7		Unavailable	3	$452,760.11	100%	0	$0.00	NA	
Total			**3**	**$452,760.11**	**100%**	**0**	**$0.00**		
31402UXX5		Unavailable	10	$627,880.47	100%	0	$0.00	NA	
Total			**10**	**$627,880.47**	**100%**	**0**	**$0.00**		
31402UXY3		Unavailable	36	$2,569,249.63	100%	0	$0.00	NA	
Total			**36**	**$2,569,249.63**	**100%**	**0**	**$0.00**		
31402UXZ0		Unavailable	18	$1,632,232.73	100%	0	$0.00	NA	
Total			**18**	**$1,632,232.73**	**100%**	**0**	**$0.00**		
31402UY22		NEXSTAR FINANCIAL CORPORATION	19	$2,463,363.91	100%	0	$0.00	NA	
Total			**19**	**$2,463,363.91**	**100%**	**0**	**$0.00**		
31402UY30		NEXSTAR FINANCIAL CORPORATION	41	$6,569,620.40	100%	0	$0.00	NA	
Total			**41**	**$6,569,620.40**	**100%**	**0**	**$0.00**		
31402UY48		NEXSTAR FINANCIAL CORPORATION	42	$5,699,500.15	100%	0	$0.00	NA	
Total			**42**	**$5,699,500.15**	**100%**	**0**	**$0.00**		
31402UYB2		Unavailable	5	$752,500.00	100%	0	$0.00	NA	
Total			**5**	**$752,500.00**	**100%**	**0**	**$0.00**		
31402UYC0		INDYMAC BANK, FSB	1	$95,200.00	3.69%	0	$0.00	NA	
		Unavailable	15	$2,488,077.37	96.31%	0	$0.00	NA	
Total			**16**	**$2,583,277.37**	**100%**	**0**	**$0.00**		
31402UYD8		Unavailable	13	$1,330,216.00	100%	0	$0.00	NA	
Total			**13**	**$1,330,216.00**	**100%**	**0**	**$0.00**		
31402UYE6		INDYMAC BANK, FSB	4	$749,500.00	48.88%	0	$0.00	NA	
		Unavailable	3	$783,700.00	51.12%	0	$0.00	NA	
Total			**7**	**$1,533,200.00**	**100%**	**0**	**$0.00**		
31402UYF3		INDYMAC BANK, FSB	73	$15,210,084.03	49.38%	0	$0.00	NA	
		Unavailable	78	$15,591,225.86	50.62%	0	$0.00	NA	
Total			**151**	**$30,801,309.89**	**100%**	**0**	**$0.00**		
31402UYG1		INDYMAC BANK, FSB	45	$9,265,082.74	28.53%	0	$0.00	NA	
		Unavailable	125	$23,205,636.79	71.47%	0	$0.00	NA	
Total			**170**	**$32,470,719.53**	**100%**	**0**	**$0.00**		

31402UYH9		INDYMAC BANK, FSB	7	$1,281,947.00	6.93%	0	$0.00	NA	
		Unavailable	103	$17,203,962.76	93.07%	0	$0.00	NA	
Total			**110**	**$18,485,909.76**	**100%**	**0**	**$0.00**		
31402UYJ5		INDYMAC BANK, FSB	6	$987,612.42	13.69%	0	$0.00	NA	
		Unavailable	38	$6,224,796.00	86.31%	0	$0.00	NA	
Total			**44**	**$7,212,408.42**	**100%**	**0**	**$0.00**		
31402UYK2		INDYMAC BANK, FSB	1	$190,000.00	2.77%	0	$0.00	NA	
		Unavailable	49	$6,667,156.26	97.23%	0	$0.00	NA	
Total			**50**	**$6,857,156.26**	**100%**	**0**	**$0.00**		
31402UYN6		Unavailable	28	$4,996,197.76	100%	0	$0.00	NA	
Total			**28**	**$4,996,197.76**	**100%**	**0**	**$0.00**		
31402UYP1		Unavailable	20	$3,179,172.04	100%	0	$0.00	NA	
Total			**20**	**$3,179,172.04**	**100%**	**0**	**$0.00**		
31402UYQ9		Unavailable	18	$2,194,559.00	100%	0	$0.00	NA	
Total			**18**	**$2,194,559.00**	**100%**	**0**	**$0.00**		
31402UYR7		Unavailable	20	$2,114,375.00	100%	0	$0.00	NA	
Total			**20**	**$2,114,375.00**	**100%**	**0**	**$0.00**		
31402UYS5		Unavailable	7	$1,336,804.26	100%	0	$0.00	NA	
Total			**7**	**$1,336,804.26**	**100%**	**0**	**$0.00**		
31402UYT3		Unavailable	10	$1,490,801.79	100%	0	$0.00	NA	
Total			**10**	**$1,490,801.79**	**100%**	**0**	**$0.00**		
31402V3E8		OHIO SAVINGS BANK	147	$18,593,354.24	7.58%	0	$0.00	NA	
		Unavailable	1,232	$226,651,055.51	92.42%	0	$0.00	NA	
Total			**1,379**	**$245,244,409.75**	**100%**	**0**	**$0.00**		
31402V3F5		OHIO SAVINGS BANK	149	$17,614,980.09	6.16%	0	$0.00	NA	
		Unavailable	1,613	$268,334,692.53	93.84%	0	$0.00	NA	
Total			**1,762**	**$285,949,672.62**	**100%**	**0**	**$0.00**		
31402V3G3		OHIO SAVINGS BANK	1	$125,074.70	0.83%	0	$0.00	NA	
		Unavailable	101	$14,899,789.99	99.17%	0	$0.00	NA	
Total			**102**	**$15,024,864.69**	**100%**	**0**	**$0.00**		
31402V4D9		OHIO SAVINGS BANK	78	$12,197,010.14	5.29%	0	$0.00	NA	
		Unavailable	1,050	$218,444,502.17	94.71%	0	$0.00	NA	

Total			**1,128**	**$230,641,512.31**	**100%**	**0**	**$0.00**		
31402V4E7		OHIO SAVINGS BANK	316	$42,677,185.99	5.42%	0	$0.00	NA	
		Unavailable	3,819	$744,631,591.63	94.58%	0	$0.00	NA	
Total			**4,135**	**$787,308,777.62**	**100%**	**0**	**$0.00**		
31402V4F4		OHIO SAVINGS BANK	5	$760,739.84	0.67%	0	$0.00	NA	
		Unavailable	580	$112,927,870.00	99.33%	0	$0.00	NA	
Total			**585**	**$113,688,609.84**	**100%**	**0**	**$0.00**		
31402V4P2		Unavailable	45	$9,643,616.61	100%	0	$0.00	NA	
Total			**45**	**$9,643,616.61**	**100%**	**0**	**$0.00**		
31402V4Q0		OHIO SAVINGS BANK	4	$752,410.49	2.46%	0	$0.00	NA	
		Unavailable	171	$29,833,099.83	97.54%	0	$0.00	NA	
Total			**175**	**$30,585,510.32**	**100%**	**0**	**$0.00**		
31402V5C0		Unavailable	40	$9,208,019.93	100%	0	$0.00	NA	
Total			**40**	**$9,208,019.93**	**100%**	**0**	**$0.00**		
31402V5D8		OHIO SAVINGS BANK	7	$1,107,448.56	1.53%	0	$0.00	NA	
		Unavailable	357	$71,196,182.11	98.47%	0	$0.00	NA	
Total			**364**	**$72,303,630.67**	**100%**	**0**	**$0.00**		
31402V5E6		OHIO SAVINGS BANK	3	$402,995.00	1.1%	0	$0.00	NA	
		Unavailable	200	$36,353,463.50	98.9%	0	$0.00	NA	
Total			**203**	**$36,756,458.50**	**100%**	**0**	**$0.00**		
31402V6L9		OHIO SAVINGS BANK	1	$37,860.77	3.75%	0	$0.00	NA	
		Unavailable	16	$970,584.39	96.25%	0	$0.00	NA	
Total			**17**	**$1,008,445.16**	**100%**	**0**	**$0.00**		
31402V6X3		OHIO SAVINGS BANK	10	$592,525.41	8.97%	0	$0.00	NA	
		Unavailable	87	$6,013,970.93	91.03%	0	$0.00	NA	
Total			**97**	**$6,606,496.34**	**100%**	**0**	**$0.00**		
31402VA26		GMAC MORTGAGE CORPORATION	115	$17,890,909.86	52.75%	0	$0.00	NA	
		Unavailable	103	$16,027,671.41	47.25%	0	$0.00	NA	
Total			**218**	**$33,918,581.27**	**100%**	**0**	**$0.00**		
31402VA34		GMAC MORTGAGE CORPORATION	126	$17,125,832.16	49.73%	0	$0.00	NA	
		Unavailable	97	$17,311,979.61	50.27%	0	$0.00	NA	
Total			**223**	**$34,437,811.77**	**100%**	**0**	**$0.00**		

31402VA42		GMAC MORTGAGE CORPORATION	69	$10,119,436.31	30.4%	0	$0.00	NA	
		Unavailable	134	$23,173,496.49	69.6%	0	$0.00	NA	
Total			**203**	**$33,292,932.80**	**100%**	**0**	**$0.00**		
31402VA59		GMAC MORTGAGE CORPORATION	141	$18,849,018.50	56.1%	0	$0.00	NA	
		Unavailable	93	$14,750,184.94	43.9%	0	$0.00	NA	
Total			**234**	**$33,599,203.44**	**100%**	**0**	**$0.00**		
31402VA67		PLYMOUTH SAVINGS BANK	3	$448,077.34	44.57%	0	$0.00	NA	
		Unavailable	4	$557,260.71	55.43%	0	$0.00	NA	
Total			**7**	**$1,005,338.05**	**100%**	**0**	**$0.00**		
31402VA75		PLYMOUTH SAVINGS BANK	8	$1,304,675.48	65.22%	0	$0.00	NA	
		Unavailable	5	$695,815.18	34.78%	0	$0.00	NA	
Total			**13**	**$2,000,490.66**	**100%**	**0**	**$0.00**		
31402VAA8		GMAC MORTGAGE CORPORATION	99	$17,695,934.16	51.59%	0	$0.00	NA	
		Unavailable	80	$16,604,127.77	48.41%	0	$0.00	NA	
Total			**179**	**$34,300,061.93**	**100%**	**0**	**$0.00**		
31402VAB6		GMAC MORTGAGE CORPORATION	96	$16,053,824.61	46.73%	0	$0.00	NA	
		Unavailable	100	$18,304,141.45	53.27%	0	$0.00	NA	
Total			**196**	**$34,357,966.06**	**100%**	**0**	**$0.00**		
31402VAC4		GMAC MORTGAGE CORPORATION	101	$18,463,315.78	54.82%	0	$0.00	NA	
		Unavailable	85	$15,213,703.71	45.18%	0	$0.00	NA	
Total			**186**	**$33,677,019.49**	**100%**	**0**	**$0.00**		
31402VAD2		GMAC MORTGAGE CORPORATION	115	$20,039,230.66	58.22%	0	$0.00	NA	
		Unavailable	78	$14,383,390.37	41.78%	0	$0.00	NA	
Total			**193**	**$34,422,621.03**	**100%**	**0**	**$0.00**		
31402VAE0		GMAC MORTGAGE CORPORATION	81	$14,966,139.79	62.4%	0	$0.00	NA	
		Unavailable	48	$9,019,727.63	37.6%	0	$0.00	NA	
Total			**129**	**$23,985,867.42**	**100%**	**0**	**$0.00**		
31402VAF7		GMAC MORTGAGE CORPORATION	90	$15,647,319.80	46%	0	$0.00	NA	
		Unavailable	97	$18,368,757.79	54%	0	$0.00	NA	

Total			**187**	**$34,016,077.59**	**100%**	**0**	**$0.00**		
31402VAG5		GMAC MORTGAGE CORPORATION	89	$17,257,404.82	50.3%	0	$0.00	NA	
		Unavailable	86	$17,049,596.36	49.7%	0	$0.00	NA	
Total			**175**	**$34,307,001.18**	**100%**	**0**	**$0.00**		
31402VAH3		GMAC MORTGAGE CORPORATION	361	$22,726,040.39	69.38%	0	$0.00	NA	
		Unavailable	160	$10,028,363.09	30.62%	0	$0.00	NA	
Total			**521**	**$32,754,403.48**	**100%**	**0**	**$0.00**		
31402VAJ9		GMAC MORTGAGE CORPORATION	49	$2,914,363.50	59.89%	0	$0.00	NA	
		Unavailable	35	$1,951,506.91	40.11%	0	$0.00	NA	
Total			**84**	**$4,865,870.41**	**100%**	**0**	**$0.00**		
31402VAK6		GMAC MORTGAGE CORPORATION	10	$977,000.00	37%	0	$0.00	NA	
		Unavailable	17	$1,663,420.97	63%	0	$0.00	NA	
Total			**27**	**$2,640,420.97**	**100%**	**0**	**$0.00**		
31402VAL4		GMAC MORTGAGE CORPORATION	102	$9,934,867.31	50%	0	$0.00	NA	
		Unavailable	103	$9,935,690.12	50%	0	$0.00	NA	
Total			**205**	**$19,870,557.43**	**100%**	**0**	**$0.00**		
31402VAM2		GMAC MORTGAGE CORPORATION	112	$16,133,849.82	47.33%	0	$0.00	NA	
		Unavailable	104	$17,954,796.44	52.67%	0	$0.00	NA	
Total			**216**	**$34,088,646.26**	**100%**	**0**	**$0.00**		
31402VAN0		GMAC MORTGAGE CORPORATION	184	$26,438,979.53	77.96%	0	$0.00	NA	
		Unavailable	45	$7,476,038.87	22.04%	0	$0.00	NA	
Total			**229**	**$33,915,018.40**	**100%**	**0**	**$0.00**		
31402VAP5		GMAC MORTGAGE CORPORATION	184	$25,661,276.63	74.78%	0	$0.00	NA	
		Unavailable	55	$8,652,750.92	25.22%	0	$0.00	NA	
Total			**239**	**$34,314,027.55**	**100%**	**0**	**$0.00**		
31402VAQ3		GMAC MORTGAGE CORPORATION	96	$14,115,580.19	41.5%	0	$0.00	NA	
		Unavailable	118	$19,900,796.62	58.5%	0	$0.00	NA	
Total			**214**	**$34,016,376.81**	**100%**	**0**	**$0.00**		

31402VAR1		GMAC MORTGAGE CORPORATION	176	$24,692,722.00	72.38%	0	$0.00	NA	
		Unavailable	56	$9,421,293.00	27.62%	0	$0.00	NA	
Total			**232**	**$34,114,015.00**	**100%**	**0**	**$0.00**		
31402VAS9		GMAC MORTGAGE CORPORATION	36	$3,920,791.65	46.68%	0	$0.00	NA	
		Unavailable	42	$4,478,915.00	53.32%	0	$0.00	NA	
Total			**78**	**$8,399,706.65**	**100%**	**0**	**$0.00**		
31402VAT7		GMAC MORTGAGE CORPORATION	82	$13,218,651.51	49.44%	0	$0.00	NA	
		Unavailable	78	$13,518,804.71	50.56%	0	$0.00	NA	
Total			**160**	**$26,737,456.22**	**100%**	**0**	**$0.00**		
31402VAU4		GMAC MORTGAGE CORPORATION	116	$16,108,306.40	47.62%	0	$0.00	NA	
		Unavailable	105	$17,718,205.22	52.38%	0	$0.00	NA	
Total			**221**	**$33,826,511.62**	**100%**	**0**	**$0.00**		
31402VAV2		GMAC MORTGAGE CORPORATION	112	$17,549,700.95	51.17%	0	$0.00	NA	
		Unavailable	103	$16,749,706.49	48.83%	0	$0.00	NA	
Total			**215**	**$34,299,407.44**	**100%**	**0**	**$0.00**		
31402VAW0		GMAC MORTGAGE CORPORATION	183	$26,540,806.37	76.63%	0	$0.00	NA	
		Unavailable	50	$8,093,135.36	23.37%	0	$0.00	NA	
Total			**233**	**$34,633,941.73**	**100%**	**0**	**$0.00**		
31402VAX8		GMAC MORTGAGE CORPORATION	163	$23,530,311.82	69.83%	0	$0.00	NA	
		Unavailable	71	$10,166,832.07	30.17%	0	$0.00	NA	
Total			**234**	**$33,697,143.89**	**100%**	**0**	**$0.00**		
31402VAY6		GMAC MORTGAGE CORPORATION	167	$23,107,401.85	66.44%	0	$0.00	NA	
		Unavailable	75	$11,673,287.63	33.56%	0	$0.00	NA	
Total			**242**	**$34,780,689.48**	**100%**	**0**	**$0.00**		
31402VAZ3		GMAC MORTGAGE CORPORATION	174	$22,387,926.25	65.09%	0	$0.00	NA	
		Unavailable	72	$12,006,801.34	34.91%	0	$0.00	NA	
Total			**246**	**$34,394,727.59**	**100%**	**0**	**$0.00**		

31402VCU2		COUNTRYWIDE HOME LOANS, INC.	25	$4,051,094.39	27%	0	$0.00	NA	
		Unavailable	65	$10,950,435.27	73%	0	$0.00	NA	
Total			**90**	**$15,001,529.66**	**100%**	**0**	**$0.00**		
31402VCV0		COUNTRYWIDE HOME LOANS, INC.	124	$20,133,824.97	57.52%	0	$0.00	NA	
		Unavailable	63	$14,867,801.40	42.48%	0	$0.00	NA	
Total			**187**	**$35,001,626.37**	**100%**	**0**	**$0.00**		
31402VCW8		COUNTRYWIDE HOME LOANS, INC.	201	$27,715,498.46	46.19%	0	$0.00	NA	
		Unavailable	192	$32,284,906.97	53.81%	0	$0.00	NA	
Total			**393**	**$60,000,405.43**	**100%**	**0**	**$0.00**		
31402VDZ0		COUNTRYWIDE HOME LOANS, INC.	45	$9,379,093.75	47.4%	0	$0.00	NA	
		Unavailable	49	$10,407,820.87	52.6%	0	$0.00	NA	
Total			**94**	**$19,786,914.62**	**100%**	**0**	**$0.00**		
31402VEV8		COUNTRYWIDE HOME LOANS, INC.	110	$15,598,515.56	62.39%	0	$0.00	NA	
		Unavailable	54	$9,404,256.91	37.61%	0	$0.00	NA	
Total			**164**	**$25,002,772.47**	**100%**	**0**	**$0.00**		
31402VEW6		COUNTRYWIDE HOME LOANS, INC.	123	$21,393,672.06	42.79%	0	$0.00	NA	
		Unavailable	149	$28,608,327.70	57.21%	0	$0.00	NA	
Total			**272**	**$50,001,999.76**	**100%**	**0**	**$0.00**		
31402VEX4		COUNTRYWIDE HOME LOANS, INC.	101	$14,169,111.54	47.23%	0	$0.00	NA	
		Unavailable	102	$15,833,134.13	52.77%	0	$0.00	NA	
Total			**203**	**$30,002,245.67**	**100%**	**0**	**$0.00**		
31402VEY2		COUNTRYWIDE HOME LOANS, INC.	46	$6,869,153.90	19.63%	0	$0.00	NA	
		Unavailable	158	$28,131,897.29	80.37%	0	$0.00	NA	
Total			**204**	**$35,001,051.19**	**100%**	**0**	**$0.00**		
31402VEZ9		Unavailable	4	$276,090.78	100%	0	$0.00	NA	
Total			**4**	**$276,090.78**	**100%**	**0**	**$0.00**		
31402VF54		COUNTRYWIDE HOME LOANS, INC.	66	$11,602,097.79	46.41%	0	$0.00	NA	
		Unavailable	60	$13,399,569.83	53.59%	0	$0.00	NA	

Total			**126**	**$25,001,667.62**	**100%**	**0**	**$0.00**		
31402VF70		COUNTRYWIDE HOME LOANS, INC.	69	$14,963,158.82	37.41%	0	$0.00	NA	
		Unavailable	119	$25,036,926.68	62.59%	0	$0.00	NA	
Total			**188**	**$40,000,085.50**	**100%**	**0**	**$0.00**		
31402VG61		COUNTRYWIDE HOME LOANS, INC.	49	$10,494,206.42	17.45%	0	$0.00	NA	
		Unavailable	215	$49,651,886.21	82.55%	0	$0.00	NA	
Total			**264**	**$60,146,092.63**	**100%**	**0**	**$0.00**		
31402VG95		COUNTRYWIDE HOME LOANS, INC.	8	$1,073,150.94	20.69%	0	$0.00	NA	
		Unavailable	25	$4,114,172.12	79.31%	0	$0.00	NA	
Total			**33**	**$5,187,323.06**	**100%**	**0**	**$0.00**		
31402VGB0		COUNTRYWIDE HOME LOANS, INC.	36	$7,039,192.68	35.19%	0	$0.00	NA	
		Unavailable	55	$12,962,037.75	64.81%	0	$0.00	NA	
Total			**91**	**$20,001,230.43**	**100%**	**0**	**$0.00**		
31402VGC8		COUNTRYWIDE HOME LOANS, INC.	50	$10,635,020.59	30.39%	0	$0.00	NA	
		Unavailable	112	$24,365,714.84	69.61%	0	$0.00	NA	
Total			**162**	**$35,000,735.43**	**100%**	**0**	**$0.00**		
31402VGD6		COUNTRYWIDE HOME LOANS, INC.	43	$9,566,313.77	31.89%	0	$0.00	NA	
		Unavailable	89	$20,434,547.18	68.11%	0	$0.00	NA	
Total			**132**	**$30,000,860.95**	**100%**	**0**	**$0.00**		
31402VGE4		COUNTRYWIDE HOME LOANS, INC.	21	$3,889,520.77	15.56%	0	$0.00	NA	
		Unavailable	91	$21,114,482.48	84.44%	0	$0.00	NA	
Total			**112**	**$25,004,003.25**	**100%**	**0**	**$0.00**		
31402VGF1		COUNTRYWIDE HOME LOANS, INC.	45	$8,871,328.34	35.48%	0	$0.00	NA	
		Unavailable	70	$16,129,573.74	64.52%	0	$0.00	NA	
Total			**115**	**$25,000,902.08**	**100%**	**0**	**$0.00**		
31402VGG9		COUNTRYWIDE HOME LOANS, INC.	29	$5,737,540.74	22.95%	0	$0.00	NA	
		Unavailable	93	$19,266,131.41	77.05%	0	$0.00	NA	
Total			**122**	**$25,003,672.15**	**100%**	**0**	**$0.00**		

31402VGH7		COUNTRYWIDE HOME LOANS, INC.	13	$1,593,762.43	11.75%	0	$0.00	NA	
		Unavailable	82	$11,971,809.46	88.25%	0	$0.00	NA	
Total			**95**	**$13,565,571.89**	**100%**	**0**	**$0.00**		
31402VGJ3		COUNTRYWIDE HOME LOANS, INC.	198	$25,441,037.89	17.76%	0	$0.00	NA	
		Unavailable	797	$117,842,793.70	82.24%	0	$0.00	NA	
Total			**995**	**$143,283,831.59**	**100%**	**0**	**$0.00**		
31402VGK0		COUNTRYWIDE HOME LOANS, INC.	75	$12,760,575.95	16.88%	0	$0.00	NA	
		Unavailable	324	$62,849,530.48	83.12%	0	$0.00	NA	
Total			**399**	**$75,610,106.43**	**100%**	**0**	**$0.00**		
31402VGM6		COUNTRYWIDE HOME LOANS, INC.	97	$6,499,740.11	43.08%	0	$0.00	NA	
		Unavailable	131	$8,587,656.26	56.92%	0	$0.00	NA	
Total			**228**	**$15,087,396.37**	**100%**	**0**	**$0.00**		
31402VGN4		COUNTRYWIDE HOME LOANS, INC.	189	$18,557,670.91	37.24%	0	$0.00	NA	
		Unavailable	318	$31,269,572.14	62.76%	0	$0.00	NA	
Total			**507**	**$49,827,243.05**	**100%**	**0**	**$0.00**		
31402VGP9		COUNTRYWIDE HOME LOANS, INC.	54	$6,884,281.84	32.88%	0	$0.00	NA	
		Unavailable	107	$14,056,234.89	67.12%	0	$0.00	NA	
Total			**161**	**$20,940,516.73**	**100%**	**0**	**$0.00**		
31402VGQ7		COUNTRYWIDE HOME LOANS, INC.	33	$3,219,032.33	31.06%	0	$0.00	NA	
		Unavailable	74	$7,143,351.49	68.94%	0	$0.00	NA	
Total			**107**	**$10,362,383.82**	**100%**	**0**	**$0.00**		
31402VGR5		COUNTRYWIDE HOME LOANS, INC.	65	$8,536,191.00	34.82%	0	$0.00	NA	
		Unavailable	124	$15,976,926.60	65.18%	0	$0.00	NA	
Total			**189**	**$24,513,117.60**	**100%**	**0**	**$0.00**		
31402VGS3		COUNTRYWIDE HOME LOANS, INC.	53	$10,276,681.30	20.28%	0	$0.00	NA	
		Unavailable	201	$40,390,411.08	79.72%	0	$0.00	NA	
Total			**254**	**$50,667,092.38**	**100%**	**0**	**$0.00**		

31402VGT1		COUNTRYWIDE HOME LOANS, INC.	16	$3,696,481.10	24.53%	0	$0.00	NA	
		Unavailable	48	$11,373,578.69	75.47%	0	$0.00	NA	
Total			**64**	**$15,070,059.79**	**100%**	**0**	**$0.00**		
31402VGU8		COUNTRYWIDE HOME LOANS, INC.	42	$6,749,062.00	26.54%	0	$0.00	NA	
		Unavailable	133	$18,677,878.71	73.46%	0	$0.00	NA	
Total			**175**	**$25,426,940.71**	**100%**	**0**	**$0.00**		
31402VGX2		COUNTRYWIDE HOME LOANS, INC.	50	$6,473,067.00	66.46%	0	$0.00	NA	
		Unavailable	19	$3,266,793.52	33.54%	0	$0.00	NA	
Total			**69**	**$9,739,860.52**	**100%**	**0**	**$0.00**		
31402VGY0		COUNTRYWIDE HOME LOANS, INC.	100	$14,897,741.40	75.18%	0	$0.00	NA	
		Unavailable	19	$4,919,235.26	24.82%	0	$0.00	NA	
Total			**119**	**$19,816,976.66**	**100%**	**0**	**$0.00**		
31402VGZ7		COUNTRYWIDE HOME LOANS, INC.	28	$6,212,807.00	51.48%	0	$0.00	NA	
		Unavailable	26	$5,855,939.90	48.52%	0	$0.00	NA	
Total			**54**	**$12,068,746.90**	**100%**	**0**	**$0.00**		
31402VH29		COUNTRYWIDE HOME LOANS, INC.	63	$12,671,224.00	31.85%	0	$0.00	NA	
		Unavailable	137	$27,108,621.16	68.15%	0	$0.00	NA	
Total			**200**	**$39,779,845.16**	**100%**	**0**	**$0.00**		
31402VH37		COUNTRYWIDE HOME LOANS, INC.	22	$4,550,890.40	22.91%	0	$0.00	NA	
		Unavailable	68	$15,314,053.14	77.09%	0	$0.00	NA	
Total			**90**	**$19,864,943.54**	**100%**	**0**	**$0.00**		
31402VH45		COUNTRYWIDE HOME LOANS, INC.	33	$3,504,467.00	20.24%	0	$0.00	NA	
		Unavailable	98	$13,806,956.21	79.76%	0	$0.00	NA	
Total			**131**	**$17,311,423.21**	**100%**	**0**	**$0.00**		
31402VH52		COUNTRYWIDE HOME LOANS, INC.	141	$20,803,477.00	75.23%	0	$0.00	NA	
		Unavailable	40	$6,850,832.50	24.77%	0	$0.00	NA	
Total			**181**	**$27,654,309.50**	**100%**	**0**	**$0.00**		
31402VH60		COUNTRYWIDE HOME	19	$4,176,665.00	37.21%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	30	$7,048,864.35	62.79%	0	$0.00	NA	
Total			**49**	**$11,225,529.35**	**100%**	**0**	**$0.00**		
31402VH94		COUNTRYWIDE HOME LOANS, INC.	82	$17,396,845.63	36.4%	0	$0.00	NA	
		Unavailable	140	$30,397,479.14	63.6%	0	$0.00	NA	
Total			**222**	**$47,794,324.77**	**100%**	**0**	**$0.00**		
31402VHA1		COUNTRYWIDE HOME LOANS, INC.	2	$133,375.24	11.57%	0	$0.00	NA	
		Unavailable	10	$1,019,044.77	88.43%	0	$0.00	NA	
Total			**12**	**$1,152,420.01**	**100%**	**0**	**$0.00**		
31402VHB9		COUNTRYWIDE HOME LOANS, INC.	2	$212,669.38	20.8%	0	$0.00	NA	
		Unavailable	6	$809,946.80	79.2%	0	$0.00	NA	
Total			**8**	**$1,022,616.18**	**100%**	**0**	**$0.00**		
31402VHC7		Unavailable	11	$1,970,278.38	100%	0	$0.00	NA	
Total			**11**	**$1,970,278.38**	**100%**	**0**	**$0.00**		
31402VHD5		COUNTRYWIDE HOME LOANS, INC.	97	$8,848,475.52	44.41%	0	$0.00	NA	
		Unavailable	122	$11,077,730.88	55.59%	0	$0.00	NA	
Total			**219**	**$19,926,206.40**	**100%**	**0**	**$0.00**		
31402VHE3		COUNTRYWIDE HOME LOANS, INC.	57	$4,732,830.00	15.33%	0	$0.00	NA	
		Unavailable	242	$26,131,474.13	84.67%	0	$0.00	NA	
Total			**299**	**$30,864,304.13**	**100%**	**0**	**$0.00**		
31402VHF0		COUNTRYWIDE HOME LOANS, INC.	98	$8,641,698.64	47.28%	0	$0.00	NA	
		Unavailable	105	$9,636,764.63	52.72%	0	$0.00	NA	
Total			**203**	**$18,278,463.27**	**100%**	**0**	**$0.00**		
31402VHG8		COUNTRYWIDE HOME LOANS, INC.	58	$4,912,908.31	25.75%	0	$0.00	NA	
		Unavailable	121	$14,164,510.56	74.25%	0	$0.00	NA	
Total			**179**	**$19,077,418.87**	**100%**	**0**	**$0.00**		
31402VHH6		COUNTRYWIDE HOME LOANS, INC.	26	$3,238,617.32	19.49%	0	$0.00	NA	
		Unavailable	81	$13,377,960.40	80.51%	0	$0.00	NA	
Total			**107**	**$16,616,577.72**	**100%**	**0**	**$0.00**		

31402VHJ2		COUNTRYWIDE HOME LOANS, INC.	73	$8,675,470.37	40.72%	0	$0.00	NA	
		Unavailable	95	$12,631,346.24	59.28%	0	$0.00	NA	
Total			**168**	**$21,306,816.61**	**100%**	**0**	**$0.00**		
31402VHK9		COUNTRYWIDE HOME LOANS, INC.	33	$5,312,678.15	53.52%	0	$0.00	NA	
		Unavailable	29	$4,614,637.70	46.48%	0	$0.00	NA	
Total			**62**	**$9,927,315.85**	**100%**	**0**	**$0.00**		
31402VHL7		COUNTRYWIDE HOME LOANS, INC.	18	$2,202,520.00	12.32%	0	$0.00	NA	
		Unavailable	105	$15,670,624.46	87.68%	0	$0.00	NA	
Total			**123**	**$17,873,144.46**	**100%**	**0**	**$0.00**		
31402VHM5		COUNTRYWIDE HOME LOANS, INC.	243	$28,566,343.38	30.22%	0	$0.00	NA	
		Unavailable	433	$65,959,751.60	69.78%	0	$0.00	NA	
Total			**676**	**$94,526,094.98**	**100%**	**0**	**$0.00**		
31402VHN3		COUNTRYWIDE HOME LOANS, INC.	155	$27,248,883.09	32.36%	0	$0.00	NA	
		Unavailable	289	$56,961,054.77	67.64%	0	$0.00	NA	
Total			**444**	**$84,209,937.86**	**100%**	**0**	**$0.00**		
31402VHR4		COUNTRYWIDE HOME LOANS, INC.	70	$8,799,479.67	46.74%	0	$0.00	NA	
		Unavailable	56	$10,025,902.02	53.26%	0	$0.00	NA	
Total			**126**	**$18,825,381.69**	**100%**	**0**	**$0.00**		
31402VHU7		COUNTRYWIDE HOME LOANS, INC.	71	$4,251,124.23	36.88%	0	$0.00	NA	
		Unavailable	114	$7,276,497.34	63.12%	0	$0.00	NA	
Total			**185**	**$11,527,621.57**	**100%**	**0**	**$0.00**		
31402VHW3		COUNTRYWIDE HOME LOANS, INC.	166	$10,729,936.23	48.43%	0	$0.00	NA	
		Unavailable	170	$11,424,170.21	51.57%	0	$0.00	NA	
Total			**336**	**$22,154,106.44**	**100%**	**0**	**$0.00**		
31402VHX1		COUNTRYWIDE HOME LOANS, INC.	101	$12,930,256.38	45.42%	0	$0.00	NA	
		Unavailable	120	$15,539,179.07	54.58%	0	$0.00	NA	
Total			**221**	**$28,469,435.45**	**100%**	**0**	**$0.00**		

31402VHY9		COUNTRYWIDE HOME LOANS, INC.	36	$3,393,789.07	33.22%	0	$0.00	NA	
		Unavailable	69	$6,821,568.22	66.78%	0	$0.00	NA	
Total			**105**	**$10,215,357.29**	**100%**	**0**	**$0.00**		
31402VHZ6		COUNTRYWIDE HOME LOANS, INC.	68	$8,838,474.14	46.04%	0	$0.00	NA	
		Unavailable	80	$10,356,833.47	53.96%	0	$0.00	NA	
Total			**148**	**$19,195,307.61**	**100%**	**0**	**$0.00**		
31402VJ27		COUNTRYWIDE HOME LOANS, INC.	15	$1,955,493.00	12.29%	0	$0.00	NA	
		Unavailable	94	$13,962,191.78	87.71%	0	$0.00	NA	
Total			**109**	**$15,917,684.78**	**100%**	**0**	**$0.00**		
31402VJ35		COUNTRYWIDE HOME LOANS, INC.	43	$5,011,219.56	21.67%	0	$0.00	NA	
		Unavailable	158	$18,117,532.43	78.33%	0	$0.00	NA	
Total			**201**	**$23,128,751.99**	**100%**	**0**	**$0.00**		
31402VJ43		COUNTRYWIDE HOME LOANS, INC.	52	$4,709,992.89	51.92%	0	$0.00	NA	
		Unavailable	49	$4,361,282.83	48.08%	0	$0.00	NA	
Total			**101**	**$9,071,275.72**	**100%**	**0**	**$0.00**		
31402VJ50		COUNTRYWIDE HOME LOANS, INC.	17	$2,016,977.15	28.54%	0	$0.00	NA	
		Unavailable	42	$5,051,099.01	71.46%	0	$0.00	NA	
Total			**59**	**$7,068,076.16**	**100%**	**0**	**$0.00**		
31402VJ68		COUNTRYWIDE HOME LOANS, INC.	14	$1,978,861.00	20.24%	0	$0.00	NA	
		Unavailable	60	$7,798,415.76	79.76%	0	$0.00	NA	
Total			**74**	**$9,777,276.76**	**100%**	**0**	**$0.00**		
31402VJ76		COUNTRYWIDE HOME LOANS, INC.	109	$11,593,822.85	14.27%	0	$0.00	NA	
		Unavailable	462	$69,643,975.78	85.73%	0	$0.00	NA	
Total			**571**	**$81,237,798.63**	**100%**	**0**	**$0.00**		
31402VJ84		COUNTRYWIDE HOME LOANS, INC.	74	$12,657,754.02	30.75%	0	$0.00	NA	
		Unavailable	153	$28,508,494.27	69.25%	0	$0.00	NA	
Total			**227**	**$41,166,248.29**	**100%**	**0**	**$0.00**		
31402VJ92		COUNTRYWIDE HOME	127	$8,749,125.81	44.11%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	167	$11,083,897.09	55.89%	0	$0.00	NA
Total			**294**	**$19,833,022.90**	**100%**	**0**	**$0.00**	
31402VJC5		COUNTRYWIDE HOME LOANS, INC.	59	$7,167,988.25	28.67%	0	$0.00	NA
		Unavailable	126	$17,833,690.35	71.33%	0	$0.00	NA
Total			**185**	**$25,001,678.60**	**100%**	**0**	**$0.00**	
31402VJD3		COUNTRYWIDE HOME LOANS, INC.	90	$17,340,177.53	43.35%	0	$0.00	NA
		Unavailable	105	$22,661,790.14	56.65%	0	$0.00	NA
Total			**195**	**$40,001,967.67**	**100%**	**0**	**$0.00**	
31402VJE1		COUNTRYWIDE HOME LOANS, INC.	64	$12,488,594.71	41.63%	0	$0.00	NA
		Unavailable	81	$17,511,906.92	58.37%	0	$0.00	NA
Total			**145**	**$30,000,501.63**	**100%**	**0**	**$0.00**	
31402VJF8		COUNTRYWIDE HOME LOANS, INC.	50	$8,051,624.00	26.83%	0	$0.00	NA
		Unavailable	122	$21,953,364.65	73.17%	0	$0.00	NA
Total			**172**	**$30,004,988.65**	**100%**	**0**	**$0.00**	
31402VJG6		COUNTRYWIDE HOME LOANS, INC.	121	$24,818,281.93	62.04%	0	$0.00	NA
		Unavailable	67	$15,182,267.83	37.96%	0	$0.00	NA
Total			**188**	**$40,000,549.76**	**100%**	**0**	**$0.00**	
31402VJH4		COUNTRYWIDE HOME LOANS, INC.	92	$18,764,765.05	62.55%	0	$0.00	NA
		Unavailable	41	$11,236,689.35	37.45%	0	$0.00	NA
Total			**133**	**$30,001,454.40**	**100%**	**0**	**$0.00**	
31402VJJ0		COUNTRYWIDE HOME LOANS, INC.	74	$9,459,902.35	47.3%	0	$0.00	NA
		Unavailable	63	$10,540,399.20	52.7%	0	$0.00	NA
Total			**137**	**$20,000,301.55**	**100%**	**0**	**$0.00**	
31402VJK7		COUNTRYWIDE HOME LOANS, INC.	1	$126,661.21	11.98%	0	$0.00	NA
		Unavailable	7	$930,740.70	88.02%	0	$0.00	NA
Total			**8**	**$1,057,401.91**	**100%**	**0**	**$0.00**	
31402VJL5		COUNTRYWIDE HOME LOANS, INC.	1	$84,906.96	2.57%	0	$0.00	NA

		Unavailable	20	$3,220,948.43	97.43%	0	$0.00	NA	
Total			**21**	**$3,305,855.39**	**100%**	**0**	**$0.00**		
31402VJM3		COUNTRYWIDE HOME LOANS, INC.	4	$594,386.93	24.27%	0	$0.00	NA	
		Unavailable	11	$1,854,214.67	75.73%	0	$0.00	NA	
Total			**15**	**$2,448,601.60**	**100%**	**0**	**$0.00**		
31402VJN1		COUNTRYWIDE HOME LOANS, INC.	10	$1,507,089.68	48.69%	0	$0.00	NA	
		Unavailable	7	$1,588,157.22	51.31%	0	$0.00	NA	
Total			**17**	**$3,095,246.90**	**100%**	**0**	**$0.00**		
31402VJP6		COUNTRYWIDE HOME LOANS, INC.	3	$575,080.26	22.6%	0	$0.00	NA	
		Unavailable	11	$1,969,683.04	77.4%	0	$0.00	NA	
Total			**14**	**$2,544,763.30**	**100%**	**0**	**$0.00**		
31402VJQ4		COUNTRYWIDE HOME LOANS, INC.	4	$475,386.11	16.63%	0	$0.00	NA	
		Unavailable	22	$2,383,224.37	83.37%	0	$0.00	NA	
Total			**26**	**$2,858,610.48**	**100%**	**0**	**$0.00**		
31402VJT8		COUNTRYWIDE HOME LOANS, INC.	123	$6,803,493.24	48.31%	0	$0.00	NA	
		Unavailable	131	$7,278,560.86	51.69%	0	$0.00	NA	
Total			**254**	**$14,082,054.10**	**100%**	**0**	**$0.00**		
31402VJU5		COUNTRYWIDE HOME LOANS, INC.	120	$18,774,404.69	33.98%	0	$0.00	NA	
		Unavailable	177	$36,472,411.41	66.02%	0	$0.00	NA	
Total			**297**	**$55,246,816.10**	**100%**	**0**	**$0.00**		
31402VJV3		COUNTRYWIDE HOME LOANS, INC.	1	$225,239.71	2.88%	0	$0.00	NA	
		Unavailable	39	$7,583,793.04	97.12%	0	$0.00	NA	
Total			**40**	**$7,809,032.75**	**100%**	**0**	**$0.00**		
31402VJW1		COUNTRYWIDE HOME LOANS, INC.	3	$711,595.92	10.58%	0	$0.00	NA	
		Unavailable	23	$6,013,026.85	89.42%	0	$0.00	NA	
Total			**26**	**$6,724,622.77**	**100%**	**0**	**$0.00**		
31402VJX9		COUNTRYWIDE HOME LOANS, INC.	1	$62,049.00	2.09%	0	$0.00	NA	
		Unavailable	18	$2,905,463.85	97.91%	0	$0.00	NA	

Total			**19**	**$2,967,512.85**	**100%**	**0**	**$0.00**		
31402VK25		COUNTRYWIDE HOME LOANS, INC.	105	$18,083,995.57	60.27%	0	$0.00	NA	
		Unavailable	55	$11,918,654.33	39.73%	0	$0.00	NA	
Total			**160**	**$30,002,649.90**	**100%**	**0**	**$0.00**		
31402VK33		COUNTRYWIDE HOME LOANS, INC.	65	$14,796,378.94	32.88%	0	$0.00	NA	
		Unavailable	122	$30,208,155.40	67.12%	0	$0.00	NA	
Total			**187**	**$45,004,534.34**	**100%**	**0**	**$0.00**		
31402VK41		COUNTRYWIDE HOME LOANS, INC.	39	$5,876,667.69	19.59%	0	$0.00	NA	
		Unavailable	151	$24,124,549.99	80.41%	0	$0.00	NA	
Total			**190**	**$30,001,217.68**	**100%**	**0**	**$0.00**		
31402VK58		COUNTRYWIDE HOME LOANS, INC.	42	$8,798,696.76	35.19%	0	$0.00	NA	
		Unavailable	66	$16,202,532.66	64.81%	0	$0.00	NA	
Total			**108**	**$25,001,229.42**	**100%**	**0**	**$0.00**		
31402VK66		COUNTRYWIDE HOME LOANS, INC.	30	$6,309,746.70	18.02%	0	$0.00	NA	
		Unavailable	120	$28,699,130.85	81.98%	0	$0.00	NA	
Total			**150**	**$35,008,877.55**	**100%**	**0**	**$0.00**		
31402VK74		COUNTRYWIDE HOME LOANS, INC.	35	$3,864,991.31	38.74%	0	$0.00	NA	
		Unavailable	53	$6,110,912.72	61.26%	0	$0.00	NA	
Total			**88**	**$9,975,904.03**	**100%**	**0**	**$0.00**		
31402VK82		COUNTRYWIDE HOME LOANS, INC.	54	$10,688,908.00	29.98%	0	$0.00	NA	
		Unavailable	131	$24,960,658.93	70.02%	0	$0.00	NA	
Total			**185**	**$35,649,566.93**	**100%**	**0**	**$0.00**		
31402VKA7		COUNTRYWIDE HOME LOANS, INC.	68	$8,756,386.97	35.89%	0	$0.00	NA	
		Unavailable	119	$15,642,729.87	64.11%	0	$0.00	NA	
Total			**187**	**$24,399,116.84**	**100%**	**0**	**$0.00**		
31402VKB5		COUNTRYWIDE HOME LOANS, INC.	69	$8,034,557.74	38.67%	0	$0.00	NA	
		Unavailable	101	$12,744,858.00	61.33%	0	$0.00	NA	
Total			**170**	**$20,779,415.74**	**100%**	**0**	**$0.00**		

31402VKC3		COUNTRYWIDE HOME LOANS, INC.	33	$3,245,372.10	35.35%	0	$0.00	NA	
		Unavailable	61	$5,936,519.60	64.65%	0	$0.00	NA	
Total			**94**	**$9,181,891.70**	**100%**	**0**	**$0.00**		
31402VKD1		COUNTRYWIDE HOME LOANS, INC.	45	$5,984,754.00	37.09%	0	$0.00	NA	
		Unavailable	78	$10,150,968.33	62.91%	0	$0.00	NA	
Total			**123**	**$16,135,722.33**	**100%**	**0**	**$0.00**		
31402VKE9		COUNTRYWIDE HOME LOANS, INC.	8	$2,360,220.00	12.71%	0	$0.00	NA	
		Unavailable	55	$16,204,051.17	87.29%	0	$0.00	NA	
Total			**63**	**$18,564,271.17**	**100%**	**0**	**$0.00**		
31402VKF6		COUNTRYWIDE HOME LOANS, INC.	19	$2,062,095.00	16.76%	0	$0.00	NA	
		Unavailable	72	$10,240,752.05	83.24%	0	$0.00	NA	
Total			**91**	**$12,302,847.05**	**100%**	**0**	**$0.00**		
31402VKJ8		COUNTRYWIDE HOME LOANS, INC.	55	$7,260,705.56	65.65%	0	$0.00	NA	
		Unavailable	27	$3,798,538.54	34.35%	0	$0.00	NA	
Total			**82**	**$11,059,244.10**	**100%**	**0**	**$0.00**		
31402VKK5		COUNTRYWIDE HOME LOANS, INC.	32	$5,060,512.70	59.43%	0	$0.00	NA	
		Unavailable	18	$3,453,877.22	40.57%	0	$0.00	NA	
Total			**50**	**$8,514,389.92**	**100%**	**0**	**$0.00**		
31402VKL3		COUNTRYWIDE HOME LOANS, INC.	43	$7,560,562.87	81.62%	0	$0.00	NA	
		Unavailable	9	$1,703,119.32	18.38%	0	$0.00	NA	
Total			**52**	**$9,263,682.19**	**100%**	**0**	**$0.00**		
31402VKM1		COUNTRYWIDE HOME LOANS, INC.	56	$9,113,517.57	67.33%	0	$0.00	NA	
		Unavailable	27	$4,423,011.12	32.67%	0	$0.00	NA	
Total			**83**	**$13,536,528.69**	**100%**	**0**	**$0.00**		
31402VKN9		COUNTRYWIDE HOME LOANS, INC.	40	$9,029,508.82	22.81%	0	$0.00	NA	
		Unavailable	131	$30,553,567.82	77.19%	0	$0.00	NA	
Total			**171**	**$39,583,076.64**	**100%**	**0**	**$0.00**		

31402VKP4		COUNTRYWIDE HOME LOANS, INC.	105	$15,777,094.50	36.74%	0	$0.00	NA	
		Unavailable	175	$27,163,636.07	63.26%	0	$0.00	NA	
Total			**280**	**$42,940,730.57**	**100%**	**0**	**$0.00**		
31402VKX7		COUNTRYWIDE HOME LOANS, INC.	7	$1,046,652.00	4.19%	0	$0.00	NA	
		Unavailable	130	$23,955,509.00	95.81%	0	$0.00	NA	
Total			**137**	**$25,002,161.00**	**100%**	**0**	**$0.00**		
31402VKY5		COUNTRYWIDE HOME LOANS, INC.	66	$11,261,858.31	37.54%	0	$0.00	NA	
		Unavailable	87	$18,738,396.81	62.46%	0	$0.00	NA	
Total			**153**	**$30,000,255.12**	**100%**	**0**	**$0.00**		
31402VKZ2		COUNTRYWIDE HOME LOANS, INC.	26	$4,987,528.68	24.94%	0	$0.00	NA	
		Unavailable	75	$15,012,582.30	75.06%	0	$0.00	NA	
Total			**101**	**$20,000,110.98**	**100%**	**0**	**$0.00**		
31402VL24		COUNTRYWIDE HOME LOANS, INC.	95	$12,368,541.60	36.42%	0	$0.00	NA	
		Unavailable	164	$21,591,704.06	63.58%	0	$0.00	NA	
Total			**259**	**$33,960,245.66**	**100%**	**0**	**$0.00**		
31402VL32		COUNTRYWIDE HOME LOANS, INC.	166	$32,574,784.00	34.14%	0	$0.00	NA	
		Unavailable	318	$62,829,447.32	65.86%	0	$0.00	NA	
Total			**484**	**$95,404,231.32**	**100%**	**0**	**$0.00**		
31402VL40		COUNTRYWIDE HOME LOANS, INC.	10	$2,865,684.76	27.76%	0	$0.00	NA	
		Unavailable	26	$7,455,672.24	72.24%	0	$0.00	NA	
Total			**36**	**$10,321,357.00**	**100%**	**0**	**$0.00**		
31402VL57		COUNTRYWIDE HOME LOANS, INC.	105	$14,160,841.00	26.51%	0	$0.00	NA	
		Unavailable	271	$39,257,311.28	73.49%	0	$0.00	NA	
Total			**376**	**$53,418,152.28**	**100%**	**0**	**$0.00**		
31402VL81		COUNTRYWIDE HOME LOANS, INC.	82	$11,410,312.56	57.07%	0	$0.00	NA	
		Unavailable	48	$8,581,731.60	42.93%	0	$0.00	NA	
Total			**130**	**$19,992,044.16**	**100%**	**0**	**$0.00**		
31402VL99		COUNTRYWIDE HOME	79	$13,012,764.63	27.34%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	188	$34,579,021.29	72.66%	0	$0.00	NA	
Total			**267**	**$47,591,785.92**	**100%**	**0**	**$0.00**		
31402VLB4		COUNTRYWIDE HOME LOANS, INC.	2	$336,500.00	30.82%	0	$0.00	NA	
		Unavailable	3	$755,166.00	69.18%	0	$0.00	NA	
Total			**5**	**$1,091,666.00**	**100%**	**0**	**$0.00**		
31402VLC2		COUNTRYWIDE HOME LOANS, INC.	2	$236,598.25	15.73%	0	$0.00	NA	
		Unavailable	8	$1,267,057.52	84.27%	0	$0.00	NA	
Total			**10**	**$1,503,655.77**	**100%**	**0**	**$0.00**		
31402VLD0		COUNTRYWIDE HOME LOANS, INC.	2	$133,500.00	7.42%	0	$0.00	NA	
		Unavailable	18	$1,666,806.78	92.58%	0	$0.00	NA	
Total			**20**	**$1,800,306.78**	**100%**	**0**	**$0.00**		
31402VLE8		COUNTRYWIDE HOME LOANS, INC.	144	$14,949,472.12	59.79%	0	$0.00	NA	
		Unavailable	89	$10,052,723.73	40.21%	0	$0.00	NA	
Total			**233**	**$25,002,195.85**	**100%**	**0**	**$0.00**		
31402VLF5		COUNTRYWIDE HOME LOANS, INC.	64	$8,323,892.25	27.74%	0	$0.00	NA	
		Unavailable	164	$21,679,210.29	72.26%	0	$0.00	NA	
Total			**228**	**$30,003,102.54**	**100%**	**0**	**$0.00**		
31402VLG3		COUNTRYWIDE HOME LOANS, INC.	125	$20,364,709.95	67.88%	0	$0.00	NA	
		Unavailable	47	$9,636,643.74	32.12%	0	$0.00	NA	
Total			**172**	**$30,001,353.69**	**100%**	**0**	**$0.00**		
31402VLH1		COUNTRYWIDE HOME LOANS, INC.	34	$2,048,595.96	15.9%	0	$0.00	NA	
		Unavailable	128	$10,835,953.81	84.1%	0	$0.00	NA	
Total			**162**	**$12,884,549.77**	**100%**	**0**	**$0.00**		
31402VLJ7		COUNTRYWIDE HOME LOANS, INC.	66	$4,467,312.00	36.59%	0	$0.00	NA	
		Unavailable	114	$7,741,373.08	63.41%	0	$0.00	NA	
Total			**180**	**$12,208,685.08**	**100%**	**0**	**$0.00**		
31402VLK4		COUNTRYWIDE HOME LOANS, INC.	100	$8,928,164.56	35.71%	0	$0.00	NA	

		Unavailable	177	$16,074,981.09	64.29%	0	$0.00	NA	
Total			**277**	**$25,003,145.65**	**100%**	**0**	**$0.00**		
31402VLL2		COUNTRYWIDE HOME LOANS, INC.	81	$5,262,751.00	39.06%	0	$0.00	NA	
		Unavailable	127	$8,210,275.45	60.94%	0	$0.00	NA	
Total			**208**	**$13,473,026.45**	**100%**	**0**	**$0.00**		
31402VLN8		COUNTRYWIDE HOME LOANS, INC.	58	$7,582,646.00	31.43%	0	$0.00	NA	
		Unavailable	127	$16,545,319.27	68.57%	0	$0.00	NA	
Total			**185**	**$24,127,965.27**	**100%**	**0**	**$0.00**		
31402VLP3		COUNTRYWIDE HOME LOANS, INC.	123	$11,863,804.76	43.17%	0	$0.00	NA	
		Unavailable	159	$15,614,837.51	56.83%	0	$0.00	NA	
Total			**282**	**$27,478,642.27**	**100%**	**0**	**$0.00**		
31402VLQ1		COUNTRYWIDE HOME LOANS, INC.	16	$4,348,459.91	30.45%	0	$0.00	NA	
		Unavailable	34	$9,930,823.03	69.55%	0	$0.00	NA	
Total			**50**	**$14,279,282.94**	**100%**	**0**	**$0.00**		
31402VLR9		COUNTRYWIDE HOME LOANS, INC.	8	$990,359.00	5.95%	0	$0.00	NA	
		Unavailable	113	$15,651,838.90	94.05%	0	$0.00	NA	
Total			**121**	**$16,642,197.90**	**100%**	**0**	**$0.00**		
31402VLS7		COUNTRYWIDE HOME LOANS, INC.	81	$4,463,819.03	39.31%	0	$0.00	NA	
		Unavailable	125	$6,892,568.86	60.69%	0	$0.00	NA	
Total			**206**	**$11,356,387.89**	**100%**	**0**	**$0.00**		
31402VLT5		COUNTRYWIDE HOME LOANS, INC.	90	$8,180,423.57	36.12%	0	$0.00	NA	
		Unavailable	161	$14,470,067.57	63.88%	0	$0.00	NA	
Total			**251**	**$22,650,491.14**	**100%**	**0**	**$0.00**		
31402VLU2		COUNTRYWIDE HOME LOANS, INC.	56	$6,422,945.68	30.66%	0	$0.00	NA	
		Unavailable	132	$14,524,137.26	69.34%	0	$0.00	NA	
Total			**188**	**$20,947,082.94**	**100%**	**0**	**$0.00**		
31402VLV0		COUNTRYWIDE HOME LOANS, INC.	102	$10,025,383.21	12.23%	0	$0.00	NA	
		Unavailable	583	$71,974,802.90	87.77%	0	$0.00	NA	

Total			**685**	**$82,000,186.11**	**100%**	**0**	**$0.00**		
31402VLW8		COUNTRYWIDE HOME LOANS, INC.	97	$14,629,005.75	35.39%	0	$0.00	NA	
		Unavailable	180	$26,703,611.38	64.61%	0	$0.00	NA	
Total			**277**	**$41,332,617.13**	**100%**	**0**	**$0.00**		
31402VLX6		COUNTRYWIDE HOME LOANS, INC.	145	$9,368,312.11	43.34%	0	$0.00	NA	
		Unavailable	181	$12,247,139.71	56.66%	0	$0.00	NA	
Total			**326**	**$21,615,451.82**	**100%**	**0**	**$0.00**		
31402VLY4		COUNTRYWIDE HOME LOANS, INC.	90	$11,622,532.74	44.38%	0	$0.00	NA	
		Unavailable	112	$14,569,043.12	55.62%	0	$0.00	NA	
Total			**202**	**$26,191,575.86**	**100%**	**0**	**$0.00**		
31402VLZ1		COUNTRYWIDE HOME LOANS, INC.	71	$6,763,968.34	33.42%	0	$0.00	NA	
		Unavailable	140	$13,476,956.84	66.58%	0	$0.00	NA	
Total			**211**	**$20,240,925.18**	**100%**	**0**	**$0.00**		
31402VM49		COUNTRYWIDE HOME LOANS, INC.	13	$1,408,570.44	27.15%	0	$0.00	NA	
		Unavailable	35	$3,780,484.13	72.85%	0	$0.00	NA	
Total			**48**	**$5,189,054.57**	**100%**	**0**	**$0.00**		
31402VM56		COUNTRYWIDE HOME LOANS, INC.	19	$1,745,065.16	28.22%	0	$0.00	NA	
		Unavailable	50	$4,439,027.80	71.78%	0	$0.00	NA	
Total			**69**	**$6,184,092.96**	**100%**	**0**	**$0.00**		
31402VM64		COUNTRYWIDE HOME LOANS, INC.	16	$3,752,028.91	34.13%	0	$0.00	NA	
		Unavailable	36	$7,241,291.35	65.87%	0	$0.00	NA	
Total			**52**	**$10,993,320.26**	**100%**	**0**	**$0.00**		
31402VM72		COUNTRYWIDE HOME LOANS, INC.	14	$2,434,523.00	44.97%	0	$0.00	NA	
		Unavailable	23	$2,978,758.88	55.03%	0	$0.00	NA	
Total			**37**	**$5,413,281.88**	**100%**	**0**	**$0.00**		
31402VM80		COUNTRYWIDE HOME LOANS, INC.	2	$247,900.95	18.1%	0	$0.00	NA	
		Unavailable	8	$1,121,750.62	81.9%	0	$0.00	NA	
Total			**10**	**$1,369,651.57**	**100%**	**0**	**$0.00**		

31402VMA5		COUNTRYWIDE HOME LOANS, INC.	137	$24,283,956.29	81.58%	0	$0.00	NA	
		Unavailable	26	$5,483,770.85	18.42%	0	$0.00	NA	
Total			**163**	**$29,767,727.14**	**100%**	**0**	**$0.00**		
31402VMB3		COUNTRYWIDE HOME LOANS, INC.	68	$14,906,599.00	55.42%	0	$0.00	NA	
		Unavailable	55	$11,990,511.77	44.58%	0	$0.00	NA	
Total			**123**	**$26,897,110.77**	**100%**	**0**	**$0.00**		
31402VMC1		COUNTRYWIDE HOME LOANS, INC.	63	$15,262,039.23	24.35%	0	$0.00	NA	
		Unavailable	199	$47,404,733.94	75.65%	0	$0.00	NA	
Total			**262**	**$62,666,773.17**	**100%**	**0**	**$0.00**		
31402VMD9		COUNTRYWIDE HOME LOANS, INC.	44	$9,905,532.70	21.97%	0	$0.00	NA	
		Unavailable	152	$35,182,255.13	78.03%	0	$0.00	NA	
Total			**196**	**$45,087,787.83**	**100%**	**0**	**$0.00**		
31402VMN7		COUNTRYWIDE HOME LOANS, INC.	10	$1,765,618.76	71.21%	0	$0.00	NA	
		Unavailable	3	$713,950.00	28.79%	0	$0.00	NA	
Total			**13**	**$2,479,568.76**	**100%**	**0**	**$0.00**		
31402VMP2		COUNTRYWIDE HOME LOANS, INC.	7	$1,500,500.00	57.43%	0	$0.00	NA	
		Unavailable	6	$1,112,233.00	42.57%	0	$0.00	NA	
Total			**13**	**$2,612,733.00**	**100%**	**0**	**$0.00**		
31402VMQ0		COUNTRYWIDE HOME LOANS, INC.	12	$2,396,818.60	57.86%	0	$0.00	NA	
		Unavailable	7	$1,745,300.00	42.14%	0	$0.00	NA	
Total			**19**	**$4,142,118.60**	**100%**	**0**	**$0.00**		
31402VMR8		COUNTRYWIDE HOME LOANS, INC.	68	$14,751,279.92	59%	0	$0.00	NA	
		Unavailable	42	$10,251,007.08	41%	0	$0.00	NA	
Total			**110**	**$25,002,287.00**	**100%**	**0**	**$0.00**		
31402VMS6		COUNTRYWIDE HOME LOANS, INC.	67	$13,974,510.72	55.89%	0	$0.00	NA	
		Unavailable	47	$11,028,045.89	44.11%	0	$0.00	NA	
Total			**114**	**$25,002,556.61**	**100%**	**0**	**$0.00**		

31402VMT4		COUNTRYWIDE HOME LOANS, INC.	67	$13,026,481.19	65.12%	0	$0.00	NA	
		Unavailable	34	$6,978,708.18	34.88%	0	$0.00	NA	
Total			**101**	**$20,005,189.37**	**100%**	**0**	**$0.00**		
31402VMU1		COUNTRYWIDE HOME LOANS, INC.	126	$24,052,015.44	48.1%	0	$0.00	NA	
		Unavailable	107	$25,948,146.95	51.9%	0	$0.00	NA	
Total			**233**	**$50,000,162.39**	**100%**	**0**	**$0.00**		
31402VMV9		COUNTRYWIDE HOME LOANS, INC.	71	$13,921,085.44	46.4%	0	$0.00	NA	
		Unavailable	67	$16,079,470.08	53.6%	0	$0.00	NA	
Total			**138**	**$30,000,555.52**	**100%**	**0**	**$0.00**		
31402VMW7		COUNTRYWIDE HOME LOANS, INC.	5	$544,302.51	23.97%	0	$0.00	NA	
		Unavailable	13	$1,726,449.07	76.03%	0	$0.00	NA	
Total			**18**	**$2,270,751.58**	**100%**	**0**	**$0.00**		
31402VMY3		COUNTRYWIDE HOME LOANS, INC.	23	$1,212,336.35	19.91%	0	$0.00	NA	
		Unavailable	91	$4,875,859.77	80.09%	0	$0.00	NA	
Total			**114**	**$6,088,196.12**	**100%**	**0**	**$0.00**		
31402VMZ0		COUNTRYWIDE HOME LOANS, INC.	10	$1,068,386.63	50%	0	$0.00	NA	
		Unavailable	6	$1,068,350.00	50%	0	$0.00	NA	
Total			**16**	**$2,136,736.63**	**100%**	**0**	**$0.00**		
31402VN22		COUNTRYWIDE HOME LOANS, INC.	104	$9,153,565.11	35.88%	0	$0.00	NA	
		Unavailable	178	$16,355,534.21	64.12%	0	$0.00	NA	
Total			**282**	**$25,509,099.32**	**100%**	**0**	**$0.00**		
31402VN30		COUNTRYWIDE HOME LOANS, INC.	129	$12,711,138.00	50.84%	0	$0.00	NA	
		Unavailable	114	$12,290,053.49	49.16%	0	$0.00	NA	
Total			**243**	**$25,001,191.49**	**100%**	**0**	**$0.00**		
31402VN48		COUNTRYWIDE HOME LOANS, INC.	12	$3,267,171.22	26.58%	0	$0.00	NA	
		Unavailable	37	$9,025,666.57	73.42%	0	$0.00	NA	
Total			**49**	**$12,292,837.79**	**100%**	**0**	**$0.00**		
31402VN55		COUNTRYWIDE HOME	19	$4,431,276.00	26.59%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	67	$12,236,494.67	73.41%	0	$0.00	NA
Total			**86**	**$16,667,770.67**	**100%**	**0**	**$0.00**	
31402VN63		COUNTRYWIDE HOME LOANS, INC.	114	$6,379,070.82	59.68%	0	$0.00	NA
		Unavailable	83	$4,310,437.87	40.32%	0	$0.00	NA
Total			**197**	**$10,689,508.69**	**100%**	**0**	**$0.00**	
31402VN71		COUNTRYWIDE HOME LOANS, INC.	142	$12,676,171.55	49.86%	0	$0.00	NA
		Unavailable	142	$12,745,817.62	50.14%	0	$0.00	NA
Total			**284**	**$25,421,989.17**	**100%**	**0**	**$0.00**	
31402VN89		COUNTRYWIDE HOME LOANS, INC.	54	$7,140,055.00	36.6%	0	$0.00	NA
		Unavailable	92	$12,367,746.12	63.4%	0	$0.00	NA
Total			**146**	**$19,507,801.12**	**100%**	**0**	**$0.00**	
31402VN97		COUNTRYWIDE HOME LOANS, INC.	70	$16,202,090.80	42.5%	0	$0.00	NA
		Unavailable	94	$21,918,754.42	57.5%	0	$0.00	NA
Total			**164**	**$38,120,845.22**	**100%**	**0**	**$0.00**	
31402VNF3		COUNTRYWIDE HOME LOANS, INC.	168	$24,750,552.02	28.28%	0	$0.00	NA
		Unavailable	447	$62,763,030.32	71.72%	0	$0.00	NA
Total			**615**	**$87,513,582.34**	**100%**	**0**	**$0.00**	
31402VNJ5		COUNTRYWIDE HOME LOANS, INC.	21	$3,458,328.73	100%	0	$0.00	NA
Total			**21**	**$3,458,328.73**	**100%**	**0**	**$0.00**	
31402VNK2		COUNTRYWIDE HOME LOANS, INC.	11	$1,881,855.62	100%	0	$0.00	NA
Total			**11**	**$1,881,855.62**	**100%**	**0**	**$0.00**	
31402VNN6		COUNTRYWIDE HOME LOANS, INC.	26	$5,452,874.29	100%	0	$0.00	NA
Total			**26**	**$5,452,874.29**	**100%**	**0**	**$0.00**	
31402VNP1		COUNTRYWIDE HOME LOANS, INC.	39	$9,249,346.90	100%	0	$0.00	NA
Total			**39**	**$9,249,346.90**	**100%**	**0**	**$0.00**	
31402VNQ9		COUNTRYWIDE HOME	13	$1,853,247.77	67.08%	0	$0.00	NA

		LOANS, INC.							
		Unavailable	8	$909,544.76	32.92%	0	$0.00	NA	
Total			**21**	**$2,762,792.53**	**100%**	**0**	**$0.00**		
31402VNS5		COUNTRYWIDE HOME LOANS, INC.	5	$1,177,212.16	100%	0	$0.00	NA	
Total			**5**	**$1,177,212.16**	**100%**	**0**	**$0.00**		
31402VNT3		COUNTRYWIDE HOME LOANS, INC.	35	$5,097,099.20	33.98%	0	$0.00	NA	
		Unavailable	63	$9,904,770.24	66.02%	0	$0.00	NA	
Total			**98**	**$15,001,869.44**	**100%**	**0**	**$0.00**		
31402VNU0		COUNTRYWIDE HOME LOANS, INC.	13	$1,849,895.00	7.4%	0	$0.00	NA	
		Unavailable	161	$23,151,405.86	92.6%	0	$0.00	NA	
Total			**174**	**$25,001,300.86**	**100%**	**0**	**$0.00**		
31402VNV8		COUNTRYWIDE HOME LOANS, INC.	154	$28,263,168.70	51.39%	0	$0.00	NA	
		Unavailable	127	$26,737,484.10	48.61%	0	$0.00	NA	
Total			**281**	**$55,000,652.80**	**100%**	**0**	**$0.00**		
31402VNW6		COUNTRYWIDE HOME LOANS, INC.	88	$16,301,509.72	46.57%	0	$0.00	NA	
		Unavailable	90	$18,700,696.44	53.43%	0	$0.00	NA	
Total			**178**	**$35,002,206.16**	**100%**	**0**	**$0.00**		
31402VNX4		COUNTRYWIDE HOME LOANS, INC.	209	$19,817,783.99	79.26%	0	$0.00	NA	
		Unavailable	48	$5,185,985.24	20.74%	0	$0.00	NA	
Total			**257**	**$25,003,769.23**	**100%**	**0**	**$0.00**		
31402VNY2		COUNTRYWIDE HOME LOANS, INC.	299	$41,901,810.98	69.84%	0	$0.00	NA	
		Unavailable	117	$18,099,074.66	30.16%	0	$0.00	NA	
Total			**416**	**$60,000,885.64**	**100%**	**0**	**$0.00**		
31402VNZ9		COUNTRYWIDE HOME LOANS, INC.	157	$23,725,264.86	67.78%	0	$0.00	NA	
		Unavailable	80	$11,278,514.38	32.22%	0	$0.00	NA	
Total			**237**	**$35,003,779.24**	**100%**	**0**	**$0.00**		
31402VPA2		COUNTRYWIDE HOME LOANS, INC.	39	$4,539,740.81	44.9%	0	$0.00	NA	
		Unavailable	63	$5,572,087.71	55.1%	0	$0.00	NA	

Total			**102**	**$10,111,828.52**	**100%**	**0**	**$0.00**		
31402VPB0		COUNTRYWIDE HOME LOANS, INC.	30	$3,495,747.64	31.75%	0	$0.00	NA	
		Unavailable	58	$7,513,503.22	68.25%	0	$0.00	NA	
Total			**88**	**$11,009,250.86**	**100%**	**0**	**$0.00**		
31402VPC8		COUNTRYWIDE HOME LOANS, INC.	34	$3,983,521.00	17.99%	0	$0.00	NA	
		Unavailable	142	$18,161,293.00	82.01%	0	$0.00	NA	
Total			**176**	**$22,144,814.00**	**100%**	**0**	**$0.00**		
31402VPD6		COUNTRYWIDE HOME LOANS, INC.	90	$7,865,633.39	14.59%	0	$0.00	NA	
		Unavailable	433	$46,050,425.84	85.41%	0	$0.00	NA	
Total			**523**	**$53,916,059.23**	**100%**	**0**	**$0.00**		
31402VPE4		COUNTRYWIDE HOME LOANS, INC.	157	$15,906,950.03	16.84%	0	$0.00	NA	
		Unavailable	650	$78,560,591.78	83.16%	0	$0.00	NA	
Total			**807**	**$94,467,541.81**	**100%**	**0**	**$0.00**		
31402VPF1		COUNTRYWIDE HOME LOANS, INC.	167	$23,833,259.19	63.82%	0	$0.00	NA	
		Unavailable	95	$13,511,706.62	36.18%	0	$0.00	NA	
Total			**262**	**$37,344,965.81**	**100%**	**0**	**$0.00**		
31402VPG9		COUNTRYWIDE HOME LOANS, INC.	216	$13,750,977.54	64.73%	0	$0.00	NA	
		Unavailable	114	$7,493,979.24	35.27%	0	$0.00	NA	
Total			**330**	**$21,244,956.78**	**100%**	**0**	**$0.00**		
31402VPH7		COUNTRYWIDE HOME LOANS, INC.	337	$45,043,314.84	44.8%	0	$0.00	NA	
		Unavailable	409	$55,501,239.69	55.2%	0	$0.00	NA	
Total			**746**	**$100,544,554.53**	**100%**	**0**	**$0.00**		
31402VPJ3		COUNTRYWIDE HOME LOANS, INC.	118	$6,789,647.00	53.08%	0	$0.00	NA	
		Unavailable	99	$6,001,682.86	46.92%	0	$0.00	NA	
Total			**217**	**$12,791,329.86**	**100%**	**0**	**$0.00**		
31402VPK0		COUNTRYWIDE HOME LOANS, INC.	111	$10,936,950.00	43.75%	0	$0.00	NA	
		Unavailable	144	$14,063,214.08	56.25%	0	$0.00	NA	
Total			**255**	**$25,000,164.08**	**100%**	**0**	**$0.00**		

31402VPL8		COUNTRYWIDE HOME LOANS, INC.	213	$33,389,907.42	46.69%	0	$0.00	NA	
		Unavailable	219	$38,127,984.40	53.31%	0	$0.00	NA	
Total			**432**	**$71,517,891.82**	**100%**	**0**	**$0.00**		
31402VPM6		COUNTRYWIDE HOME LOANS, INC.	152	$17,034,890.50	41.01%	0	$0.00	NA	
		Unavailable	192	$24,506,160.16	58.99%	0	$0.00	NA	
Total			**344**	**$41,541,050.66**	**100%**	**0**	**$0.00**		
31402VPQ7		COUNTRYWIDE HOME LOANS, INC.	95	$13,762,306.93	61.62%	0	$0.00	NA	
		Unavailable	43	$8,571,980.06	38.38%	0	$0.00	NA	
Total			**138**	**$22,334,286.99**	**100%**	**0**	**$0.00**		
31402VPR5		COUNTRYWIDE HOME LOANS, INC.	82	$13,082,473.03	37.24%	0	$0.00	NA	
		Unavailable	125	$22,052,047.88	62.76%	0	$0.00	NA	
Total			**207**	**$35,134,520.91**	**100%**	**0**	**$0.00**		
31402VPS3		COUNTRYWIDE HOME LOANS, INC.	36	$5,873,733.00	51.14%	0	$0.00	NA	
		Unavailable	31	$5,612,296.81	48.86%	0	$0.00	NA	
Total			**67**	**$11,486,029.81**	**100%**	**0**	**$0.00**		
31402VPT1		COUNTRYWIDE HOME LOANS, INC.	146	$25,259,084.37	78.74%	0	$0.00	NA	
		Unavailable	30	$6,818,921.21	21.26%	0	$0.00	NA	
Total			**176**	**$32,078,005.58**	**100%**	**0**	**$0.00**		
31402VPU8		COUNTRYWIDE HOME LOANS, INC.	176	$17,173,208.18	56.56%	0	$0.00	NA	
		Unavailable	135	$13,189,717.42	43.44%	0	$0.00	NA	
Total			**311**	**$30,362,925.60**	**100%**	**0**	**$0.00**		
31402VPV6		COUNTRYWIDE HOME LOANS, INC.	283	$35,973,103.17	53.77%	0	$0.00	NA	
		Unavailable	241	$30,934,041.90	46.23%	0	$0.00	NA	
Total			**524**	**$66,907,145.07**	**100%**	**0**	**$0.00**		
31402VPW4		COUNTRYWIDE HOME LOANS, INC.	90	$19,356,107.00	58.96%	0	$0.00	NA	
		Unavailable	63	$13,471,850.56	41.04%	0	$0.00	NA	
Total			**153**	**$32,827,957.56**	**100%**	**0**	**$0.00**		

31402VPX2		COUNTRYWIDE HOME LOANS, INC.	101	$24,608,341.00	40.44%	0	$0.00	NA	
		Unavailable	155	$36,237,340.08	59.56%	0	$0.00	NA	
Total			**256**	**$60,845,681.08**	**100%**	**0**	**$0.00**		
31402VPY0		COUNTRYWIDE HOME LOANS, INC.	53	$12,502,838.23	34.08%	0	$0.00	NA	
		Unavailable	104	$24,183,223.68	65.92%	0	$0.00	NA	
Total			**157**	**$36,686,061.91**	**100%**	**0**	**$0.00**		
31402VPZ7		COUNTRYWIDE HOME LOANS, INC.	103	$22,590,778.40	36.72%	0	$0.00	NA	
		Unavailable	166	$38,926,282.95	63.28%	0	$0.00	NA	
Total			**269**	**$61,517,061.35**	**100%**	**0**	**$0.00**		
31402VQ29		COUNTRYWIDE HOME LOANS, INC.	409	$68,860,180.64	49.17%	0	$0.00	NA	
		Unavailable	380	$71,181,753.32	50.83%	0	$0.00	NA	
Total			**789**	**$140,041,933.96**	**100%**	**0**	**$0.00**		
31402VQ37		COUNTRYWIDE HOME LOANS, INC.	119	$8,271,179.45	43.64%	0	$0.00	NA	
		Unavailable	153	$10,683,497.95	56.36%	0	$0.00	NA	
Total			**272**	**$18,954,677.40**	**100%**	**0**	**$0.00**		
31402VQ45		COUNTRYWIDE HOME LOANS, INC.	22	$2,150,209.51	19.19%	0	$0.00	NA	
		Unavailable	61	$9,057,350.10	80.81%	0	$0.00	NA	
Total			**83**	**$11,207,559.61**	**100%**	**0**	**$0.00**		
31402VQ52		COUNTRYWIDE HOME LOANS, INC.	32	$3,622,652.00	51.65%	0	$0.00	NA	
		Unavailable	30	$3,391,365.30	48.35%	0	$0.00	NA	
Total			**62**	**$7,014,017.30**	**100%**	**0**	**$0.00**		
31402VQ60		COUNTRYWIDE HOME LOANS, INC.	132	$13,472,468.38	36.8%	0	$0.00	NA	
		Unavailable	228	$23,138,495.47	63.2%	0	$0.00	NA	
Total			**360**	**$36,610,963.85**	**100%**	**0**	**$0.00**		
31402VQ86		COUNTRYWIDE HOME LOANS, INC.	62	$7,498,988.91	68.61%	0	$0.00	NA	
		Unavailable	25	$3,431,443.51	31.39%	0	$0.00	NA	
Total			**87**	**$10,930,432.42**	**100%**	**0**	**$0.00**		
31402VQ94		COUNTRYWIDE HOME	30	$2,671,647.47	29.81%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	70	$6,290,068.76	70.19%	0	$0.00	NA
Total			**100**	**$8,961,716.23**	**100%**	**0**	**$0.00**	
31402VQA1		COUNTRYWIDE HOME LOANS, INC.	114	$21,960,553.68	23.26%	0	$0.00	NA
		Unavailable	369	$72,468,909.88	76.74%	0	$0.00	NA
Total			**483**	**$94,429,463.56**	**100%**	**0**	**$0.00**	
31402VQB9		COUNTRYWIDE HOME LOANS, INC.	38	$6,471,995.59	25.09%	0	$0.00	NA
		Unavailable	117	$19,323,644.80	74.91%	0	$0.00	NA
Total			**155**	**$25,795,640.39**	**100%**	**0**	**$0.00**	
31402VQC7		COUNTRYWIDE HOME LOANS, INC.	5	$385,836.41	77.88%	0	$0.00	NA
		Unavailable	1	$109,600.00	22.12%	0	$0.00	NA
Total			**6**	**$495,436.41**	**100%**	**0**	**$0.00**	
31402VQD5		COUNTRYWIDE HOME LOANS, INC.	4	$313,653.18	23.09%	0	$0.00	NA
		Unavailable	15	$1,044,489.80	76.91%	0	$0.00	NA
Total			**19**	**$1,358,142.98**	**100%**	**0**	**$0.00**	
31402VQE3		COUNTRYWIDE HOME LOANS, INC.	2	$284,466.73	5.24%	0	$0.00	NA
		Unavailable	24	$5,145,923.59	94.76%	0	$0.00	NA
Total			**26**	**$5,430,390.32**	**100%**	**0**	**$0.00**	
31402VQF0		COUNTRYWIDE HOME LOANS, INC.	16	$1,773,365.41	38.98%	0	$0.00	NA
		Unavailable	30	$2,776,399.79	61.02%	0	$0.00	NA
Total			**46**	**$4,549,765.20**	**100%**	**0**	**$0.00**	
31402VQG8		COUNTRYWIDE HOME LOANS, INC.	17	$2,399,384.36	18.05%	0	$0.00	NA
		Unavailable	70	$10,893,822.79	81.95%	0	$0.00	NA
Total			**87**	**$13,293,207.15**	**100%**	**0**	**$0.00**	
31402VQH6		COUNTRYWIDE HOME LOANS, INC.	11	$1,329,975.37	38.37%	0	$0.00	NA
		Unavailable	15	$2,136,003.38	61.63%	0	$0.00	NA
Total			**26**	**$3,465,978.75**	**100%**	**0**	**$0.00**	
31402VQK9		COUNTRYWIDE HOME LOANS, INC.	65	$7,283,217.92	44.29%	0	$0.00	NA

		Unavailable	82	$9,161,192.52	55.71%	0	$0.00	NA	
Total			**147**	**$16,444,410.44**	**100%**	**0**	**$0.00**		
31402VQL7		COUNTRYWIDE HOME LOANS, INC.	131	$18,861,846.26	40.85%	0	$0.00	NA	
		Unavailable	168	$27,316,563.29	59.15%	0	$0.00	NA	
Total			**299**	**$46,178,409.55**	**100%**	**0**	**$0.00**		
31402VQM5		COUNTRYWIDE HOME LOANS, INC.	15	$3,377,910.00	36.99%	0	$0.00	NA	
		Unavailable	25	$5,754,574.19	63.01%	0	$0.00	NA	
Total			**40**	**$9,132,484.19**	**100%**	**0**	**$0.00**		
31402VQP8		COUNTRYWIDE HOME LOANS, INC.	43	$5,766,515.93	72.27%	0	$0.00	NA	
		Unavailable	18	$2,212,502.05	27.73%	0	$0.00	NA	
Total			**61**	**$7,979,017.98**	**100%**	**0**	**$0.00**		
31402VQQ6		COUNTRYWIDE HOME LOANS, INC.	5	$828,000.00	11.23%	0	$0.00	NA	
		Unavailable	41	$6,542,600.00	88.77%	0	$0.00	NA	
Total			**46**	**$7,370,600.00**	**100%**	**0**	**$0.00**		
31402VQR4		COUNTRYWIDE HOME LOANS, INC.	15	$2,454,900.00	38.13%	0	$0.00	NA	
		Unavailable	23	$3,982,700.00	61.87%	0	$0.00	NA	
Total			**38**	**$6,437,600.00**	**100%**	**0**	**$0.00**		
31402VQS2		COUNTRYWIDE HOME LOANS, INC.	8	$2,207,748.04	31.34%	0	$0.00	NA	
		Unavailable	17	$4,837,104.00	68.66%	0	$0.00	NA	
Total			**25**	**$7,044,852.04**	**100%**	**0**	**$0.00**		
31402VQU7		COUNTRYWIDE HOME LOANS, INC.	39	$2,632,514.62	47.37%	0	$0.00	NA	
		Unavailable	44	$2,924,958.04	52.63%	0	$0.00	NA	
Total			**83**	**$5,557,472.66**	**100%**	**0**	**$0.00**		
31402VQV5		COUNTRYWIDE HOME LOANS, INC.	12	$1,357,707.78	9.8%	0	$0.00	NA	
		Unavailable	98	$12,499,898.76	90.2%	0	$0.00	NA	
Total			**110**	**$13,857,606.54**	**100%**	**0**	**$0.00**		
31402VQW3		COUNTRYWIDE HOME LOANS, INC.	33	$3,299,684.69	13.59%	0	$0.00	NA	
		Unavailable	185	$20,976,347.00	86.41%	0	$0.00	NA	

Total			**218**	**$24,276,031.69**	**100%**	**0**	**$0.00**		
31402VQX1		COUNTRYWIDE HOME LOANS, INC.	24	$1,965,213.59	25.13%	0	$0.00	NA	
		Unavailable	64	$5,855,524.39	74.87%	0	$0.00	NA	
Total			**88**	**$7,820,737.98**	**100%**	**0**	**$0.00**		
31402VQY9		COUNTRYWIDE HOME LOANS, INC.	15	$2,021,688.69	17.36%	0	$0.00	NA	
		Unavailable	60	$9,622,328.45	82.64%	0	$0.00	NA	
Total			**75**	**$11,644,017.14**	**100%**	**0**	**$0.00**		
31402VQZ6		COUNTRYWIDE HOME LOANS, INC.	14	$1,108,393.34	24.71%	0	$0.00	NA	
		Unavailable	40	$3,376,363.31	75.29%	0	$0.00	NA	
Total			**54**	**$4,484,756.65**	**100%**	**0**	**$0.00**		
31402VR28		COUNTRYWIDE HOME LOANS, INC.	39	$6,146,848.64	24.59%	0	$0.00	NA	
		Unavailable	117	$18,853,389.50	75.41%	0	$0.00	NA	
Total			**156**	**$25,000,238.14**	**100%**	**0**	**$0.00**		
31402VR36		COUNTRYWIDE HOME LOANS, INC.	27	$1,807,665.49	22.72%	0	$0.00	NA	
		Unavailable	91	$6,149,140.18	77.28%	0	$0.00	NA	
Total			**118**	**$7,956,805.67**	**100%**	**0**	**$0.00**		
31402VR44		COUNTRYWIDE HOME LOANS, INC.	6	$587,656.36	6.57%	0	$0.00	NA	
		Unavailable	85	$8,355,240.60	93.43%	0	$0.00	NA	
Total			**91**	**$8,942,896.96**	**100%**	**0**	**$0.00**		
31402VR51		COUNTRYWIDE HOME LOANS, INC.	27	$4,698,785.59	16.43%	0	$0.00	NA	
		Unavailable	153	$23,900,943.94	83.57%	0	$0.00	NA	
Total			**180**	**$28,599,729.53**	**100%**	**0**	**$0.00**		
31402VR69		COUNTRYWIDE HOME LOANS, INC.	1	$247,708.84	19.53%	0	$0.00	NA	
		Unavailable	10	$1,020,644.63	80.47%	0	$0.00	NA	
Total			**11**	**$1,268,353.47**	**100%**	**0**	**$0.00**		
31402VR77		COUNTRYWIDE HOME LOANS, INC.	6	$406,637.12	15.26%	0	$0.00	NA	
		Unavailable	35	$2,257,220.34	84.74%	0	$0.00	NA	
Total			**41**	**$2,663,857.46**	**100%**	**0**	**$0.00**		

31402VR85		COUNTRYWIDE HOME LOANS, INC.	4	$408,338.01	12.14%	0	$0.00	NA	
		Unavailable	30	$2,954,434.12	87.86%	0	$0.00	NA	
Total			**34**	**$3,362,772.13**	**100%**	**0**	**$0.00**		
31402VR93		COUNTRYWIDE HOME LOANS, INC.	3	$387,474.90	7.99%	0	$0.00	NA	
		Unavailable	35	$4,459,824.19	92.01%	0	$0.00	NA	
Total			**38**	**$4,847,299.09**	**100%**	**0**	**$0.00**		
31402VRA0		COUNTRYWIDE HOME LOANS, INC.	18	$2,479,159.66	22.48%	0	$0.00	NA	
		Unavailable	46	$8,547,959.44	77.52%	0	$0.00	NA	
Total			**64**	**$11,027,119.10**	**100%**	**0**	**$0.00**		
31402VRB8		COUNTRYWIDE HOME LOANS, INC.	101	$12,423,410.88	87.68%	0	$0.00	NA	
		Unavailable	10	$1,745,777.07	12.32%	0	$0.00	NA	
Total			**111**	**$14,169,187.95**	**100%**	**0**	**$0.00**		
31402VRC6		COUNTRYWIDE HOME LOANS, INC.	35	$3,465,002.61	28.71%	0	$0.00	NA	
		Unavailable	86	$8,602,148.09	71.29%	0	$0.00	NA	
Total			**121**	**$12,067,150.70**	**100%**	**0**	**$0.00**		
31402VRD4		COUNTRYWIDE HOME LOANS, INC.	28	$5,031,141.38	53.18%	0	$0.00	NA	
		Unavailable	19	$4,430,115.41	46.82%	0	$0.00	NA	
Total			**47**	**$9,461,256.79**	**100%**	**0**	**$0.00**		
31402VRE2		COUNTRYWIDE HOME LOANS, INC.	65	$11,818,279.06	30.77%	0	$0.00	NA	
		Unavailable	131	$26,593,432.33	69.23%	0	$0.00	NA	
Total			**196**	**$38,411,711.39**	**100%**	**0**	**$0.00**		
31402VRF9		COUNTRYWIDE HOME LOANS, INC.	55	$8,952,144.00	38.63%	0	$0.00	NA	
		Unavailable	79	$14,221,985.95	61.37%	0	$0.00	NA	
Total			**134**	**$23,174,129.95**	**100%**	**0**	**$0.00**		
31402VRJ1		COUNTRYWIDE HOME LOANS, INC.	124	$19,279,948.33	14.74%	0	$0.00	NA	
		Unavailable	565	$111,497,299.25	85.26%	0	$0.00	NA	
Total			**689**	**$130,777,247.58**	**100%**	**0**	**$0.00**		

31402VRM4		COUNTRYWIDE HOME LOANS, INC.	83	$14,364,048.85	19.01%	0	$0.00	NA	
		Unavailable	342	$61,188,256.66	80.99%	0	$0.00	NA	
Total			**425**	**$75,552,305.51**	**100%**	**0**	**$0.00**		
31402VRU6		COUNTRYWIDE HOME LOANS, INC.	34	$4,768,833.80	19.08%	0	$0.00	NA	
		Unavailable	109	$20,231,516.29	80.92%	0	$0.00	NA	
Total			**143**	**$25,000,350.09**	**100%**	**0**	**$0.00**		
31402VRV4		COUNTRYWIDE HOME LOANS, INC.	62	$10,356,366.70	51.78%	0	$0.00	NA	
		Unavailable	46	$9,644,625.97	48.22%	0	$0.00	NA	
Total			**108**	**$20,000,992.67**	**100%**	**0**	**$0.00**		
31402VRW2		COUNTRYWIDE HOME LOANS, INC.	705	$92,339,936.36	26.1%	0	$0.00	NA	
		Unavailable	1,724	$261,488,325.21	73.9%	0	$0.00	NA	
Total			**2,429**	**$353,828,261.57**	**100%**	**0**	**$0.00**		
31402VRX0		COUNTRYWIDE HOME LOANS, INC.	13	$1,038,145.91	21.29%	0	$0.00	NA	
		Unavailable	40	$3,838,745.32	78.71%	0	$0.00	NA	
Total			**53**	**$4,876,891.23**	**100%**	**0**	**$0.00**		
31402VRY8		COUNTRYWIDE HOME LOANS, INC.	420	$52,444,846.78	28.95%	0	$0.00	NA	
		Unavailable	924	$128,724,880.44	71.05%	0	$0.00	NA	
Total			**1,344**	**$181,169,727.22**	**100%**	**0**	**$0.00**		
31402VRZ5		COUNTRYWIDE HOME LOANS, INC.	8	$662,634.38	41.51%	0	$0.00	NA	
		Unavailable	10	$933,506.03	58.49%	0	$0.00	NA	
Total			**18**	**$1,596,140.41**	**100%**	**0**	**$0.00**		
31402VS27		COUNTRYWIDE HOME LOANS, INC.	145	$23,552,952.03	24.28%	0	$0.00	NA	
		Unavailable	420	$73,433,959.85	75.72%	1	$70,517.55	NA	
Total			**565**	**$96,986,911.88**	**100%**	**1**	**$70,517.55**		
31402VS35		COUNTRYWIDE HOME LOANS, INC.	108	$14,744,184.77	30.43%	0	$0.00	NA	
		Unavailable	209	$33,705,838.88	69.57%	0	$0.00	NA	
Total			**317**	**$48,450,023.65**	**100%**	**0**	**$0.00**		
31402VS43		COUNTRYWIDE HOME	22	$1,931,895.00	20.99%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	63	$7,270,403.32	79.01%	0	$0.00	NA
Total			**85**	**$9,202,298.32**	**100%**	**0**	**$0.00**	
31402VS68		COUNTRYWIDE HOME LOANS, INC.	26	$4,871,130.39	22.49%	0	$0.00	NA
		Unavailable	78	$16,787,881.86	77.51%	0	$0.00	NA
Total			**104**	**$21,659,012.25**	**100%**	**0**	**$0.00**	
31402VS76		COUNTRYWIDE HOME LOANS, INC.	22	$4,284,932.00	28.03%	0	$0.00	NA
		Unavailable	54	$11,002,143.13	71.97%	0	$0.00	NA
Total			**76**	**$15,287,075.13**	**100%**	**0**	**$0.00**	
31402VSA9		COUNTRYWIDE HOME LOANS, INC.	4	$880,389.77	23.5%	0	$0.00	NA
		Unavailable	15	$2,865,433.45	76.5%	0	$0.00	NA
Total			**19**	**$3,745,823.22**	**100%**	**0**	**$0.00**	
31402VSB7		COUNTRYWIDE HOME LOANS, INC.	11	$2,478,755.09	31.61%	0	$0.00	NA
		Unavailable	26	$5,363,092.64	68.39%	0	$0.00	NA
Total			**37**	**$7,841,847.73**	**100%**	**0**	**$0.00**	
31402VSC5		COUNTRYWIDE HOME LOANS, INC.	15	$1,467,037.48	43.26%	0	$0.00	NA
		Unavailable	17	$1,924,083.06	56.74%	0	$0.00	NA
Total			**32**	**$3,391,120.54**	**100%**	**0**	**$0.00**	
31402VSD3		Unavailable	2	$132,598.82	100%	0	$0.00	NA
Total			**2**	**$132,598.82**	**100%**	**0**	**$0.00**	
31402VSE1		Unavailable	6	$482,272.02	100%	0	$0.00	NA
Total			**6**	**$482,272.02**	**100%**	**0**	**$0.00**	
31402VSG6		COUNTRYWIDE HOME LOANS, INC.	68	$10,670,807.00	25.97%	0	$0.00	NA
		Unavailable	163	$30,420,416.48	74.03%	0	$0.00	NA
Total			**231**	**$41,091,223.48**	**100%**	**0**	**$0.00**	
31402VSH4		COUNTRYWIDE HOME LOANS, INC.	71	$11,972,654.83	23.53%	0	$0.00	NA
		Unavailable	207	$38,918,631.06	76.47%	0	$0.00	NA
Total			**278**	**$50,891,285.89**	**100%**	**0**	**$0.00**	
31402VSJ0			11	$1,021,429.52	5.01%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	157	$19,354,817.90	94.99%	0	$0.00	NA
Total			**168**	**$20,376,247.42**	**100%**	**0**	**$0.00**	
31402VSK7		COUNTRYWIDE HOME LOANS, INC.	3	$349,576.01	5.32%	0	$0.00	NA
		Unavailable	51	$6,226,698.23	94.68%	0	$0.00	NA
Total			**54**	**$6,576,274.24**	**100%**	**0**	**$0.00**	
31402VSL5		COUNTRYWIDE HOME LOANS, INC.	208	$21,408,084.55	21.47%	0	$0.00	NA
		Unavailable	653	$78,299,920.49	78.53%	0	$0.00	NA
Total			**861**	**$99,708,005.04**	**100%**	**0**	**$0.00**	
31402VSM3		COUNTRYWIDE HOME LOANS, INC.	47	$4,373,278.86	22.4%	0	$0.00	NA
		Unavailable	132	$15,146,527.58	77.6%	0	$0.00	NA
Total			**179**	**$19,519,806.44**	**100%**	**0**	**$0.00**	
31402VSQ4		COUNTRYWIDE HOME LOANS, INC.	17	$3,325,010.00	11.3%	0	$0.00	NA
		Unavailable	143	$26,101,969.29	88.7%	0	$0.00	NA
Total			**160**	**$29,426,979.29**	**100%**	**0**	**$0.00**	
31402VSR2		COUNTRYWIDE HOME LOANS, INC.	6	$1,151,957.32	6.13%	0	$0.00	NA
		Unavailable	108	$17,625,422.48	93.87%	0	$0.00	NA
Total			**114**	**$18,777,379.80**	**100%**	**0**	**$0.00**	
31402VSS0		COUNTRYWIDE HOME LOANS, INC.	38	$2,804,198.84	33.33%	0	$0.00	NA
		Unavailable	77	$5,608,728.43	66.67%	0	$0.00	NA
Total			**115**	**$8,412,927.27**	**100%**	**0**	**$0.00**	
31402VST8		COUNTRYWIDE HOME LOANS, INC.	5	$819,667.00	9.18%	0	$0.00	NA
		Unavailable	37	$8,106,735.39	90.82%	0	$0.00	NA
Total			**42**	**$8,926,402.39**	**100%**	**0**	**$0.00**	
31402VSU5		COUNTRYWIDE HOME LOANS, INC.	27	$2,665,760.00	35.95%	0	$0.00	NA
		Unavailable	49	$4,748,555.78	64.05%	0	$0.00	NA
Total			**76**	**$7,414,315.78**	**100%**	**0**	**$0.00**	
31402VSV3		COUNTRYWIDE HOME	8	$1,355,188.84	20.37%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	46	$5,296,284.33	79.63%	0	$0.00	NA
Total			**54**	**$6,651,473.17**	**100%**	**0**	**$0.00**	
31402VSX9		COUNTRYWIDE HOME LOANS, INC.	29	$2,884,014.23	9.64%	0	$0.00	NA
		Unavailable	238	$27,047,055.44	90.36%	0	$0.00	NA
Total			**267**	**$29,931,069.67**	**100%**	**0**	**$0.00**	
31402VSY7		COUNTRYWIDE HOME LOANS, INC.	18	$1,978,195.93	23.12%	0	$0.00	NA
		Unavailable	60	$6,577,946.15	76.88%	0	$0.00	NA
Total			**78**	**$8,556,142.08**	**100%**	**0**	**$0.00**	
31402VSZ4		COUNTRYWIDE HOME LOANS, INC.	8	$919,276.39	6.1%	0	$0.00	NA
		Unavailable	115	$14,161,600.40	93.9%	0	$0.00	NA
Total			**123**	**$15,080,876.79**	**100%**	**0**	**$0.00**	
31402VT26		GMAC MORTGAGE CORPORATION	70	$12,122,527.27	36.26%	0	$0.00	NA
		Unavailable	106	$21,310,578.13	63.74%	0	$0.00	NA
Total			**176**	**$33,433,105.40**	**100%**	**0**	**$0.00**	
31402VT34		GMAC MORTGAGE CORPORATION	83	$13,847,154.48	40.63%	0	$0.00	NA
		Unavailable	103	$20,231,872.66	59.37%	0	$0.00	NA
Total			**186**	**$34,079,027.14**	**100%**	**0**	**$0.00**	
31402VT42		GMAC MORTGAGE CORPORATION	55	$9,517,228.51	40.26%	0	$0.00	NA
		Unavailable	70	$14,122,380.17	59.74%	0	$0.00	NA
Total			**125**	**$23,639,608.68**	**100%**	**0**	**$0.00**	
31402VT59		GMAC MORTGAGE CORPORATION	28	$4,449,759.40	12.92%	0	$0.00	NA
		Unavailable	152	$29,982,906.00	87.08%	0	$0.00	NA
Total			**180**	**$34,432,665.40**	**100%**	**0**	**$0.00**	
31402VT67		GMAC MORTGAGE CORPORATION	109	$17,798,571.70	52.13%	0	$0.00	NA
		Unavailable	100	$16,342,444.73	47.87%	0	$0.00	NA
Total			**209**	**$34,141,016.43**	**100%**	**0**	**$0.00**	
31402VT75		GMAC MORTGAGE CORPORATION	4	$430,712.26	29.33%	0	$0.00	NA

		Unavailable	7	$1,037,708.42	70.67%	0	$0.00	NA	
Total			**11**	**$1,468,420.68**	**100%**	**0**	**$0.00**		
31402VT83		GMAC MORTGAGE CORPORATION	165	$24,287,489.97	70.31%	0	$0.00	NA	
		Unavailable	69	$10,253,836.88	29.69%	0	$0.00	NA	
Total			**234**	**$34,541,326.85**	**100%**	**0**	**$0.00**		
31402VT91		GMAC MORTGAGE CORPORATION	77	$11,726,728.10	34.98%	0	$0.00	NA	
		Unavailable	124	$21,793,155.90	65.02%	0	$0.00	NA	
Total			**201**	**$33,519,884.00**	**100%**	**0**	**$0.00**		
31402VTD2		COUNTRYWIDE HOME LOANS, INC.	8	$398,575.00	16.92%	0	$0.00	NA	
		Unavailable	39	$1,956,916.01	83.08%	0	$0.00	NA	
Total			**47**	**$2,355,491.01**	**100%**	**0**	**$0.00**		
31402VTE0		COUNTRYWIDE HOME LOANS, INC.	3	$151,100.00	14%	0	$0.00	NA	
		Unavailable	10	$928,050.30	86%	0	$0.00	NA	
Total			**13**	**$1,079,150.30**	**100%**	**0**	**$0.00**		
31402VTF7		Unavailable	15	$1,049,600.53	100%	0	$0.00	NA	
Total			**15**	**$1,049,600.53**	**100%**	**0**	**$0.00**		
31402VTG5		COUNTRYWIDE HOME LOANS, INC.	5	$360,831.57	10.3%	0	$0.00	NA	
		Unavailable	49	$3,141,689.97	89.7%	0	$0.00	NA	
Total			**54**	**$3,502,521.54**	**100%**	**0**	**$0.00**		
31402VTH3		COUNTRYWIDE HOME LOANS, INC.	2	$186,381.17	6.81%	0	$0.00	NA	
		Unavailable	26	$2,552,249.25	93.19%	0	$0.00	NA	
Total			**28**	**$2,738,630.42**	**100%**	**0**	**$0.00**		
31402VTK6		GMAC MORTGAGE CORPORATION	56	$7,934,793.14	23.49%	0	$0.00	NA	
		Unavailable	144	$25,841,429.46	76.51%	0	$0.00	NA	
Total			**200**	**$33,776,222.60**	**100%**	**0**	**$0.00**		
31402VTL4		GMAC MORTGAGE CORPORATION	140	$20,238,164.15	60.75%	0	$0.00	NA	
		Unavailable	79	$13,076,102.33	39.25%	0	$0.00	NA	
Total			**219**	**$33,314,266.48**	**100%**	**0**	**$0.00**		

31402VTM2		GMAC MORTGAGE CORPORATION	53	$6,619,136.61	19.86%	0	$0.00	NA	
		Unavailable	148	$26,715,416.12	80.14%	0	$0.00	NA	
Total			**201**	**$33,334,552.73**	**100%**	**0**	**$0.00**		
31402VTN0		GMAC MORTGAGE CORPORATION	157	$21,460,969.01	63.33%	0	$0.00	NA	
		Unavailable	73	$12,424,416.41	36.67%	0	$0.00	NA	
Total			**230**	**$33,885,385.42**	**100%**	**0**	**$0.00**		
31402VTP5		GMAC MORTGAGE CORPORATION	52	$8,392,089.93	25.04%	0	$0.00	NA	
		Unavailable	146	$25,128,683.22	74.96%	0	$0.00	NA	
Total			**198**	**$33,520,773.15**	**100%**	**0**	**$0.00**		
31402VTQ3		GMAC MORTGAGE CORPORATION	72	$11,778,548.99	36.82%	0	$0.00	NA	
		Unavailable	119	$20,209,198.43	63.18%	0	$0.00	NA	
Total			**191**	**$31,987,747.42**	**100%**	**0**	**$0.00**		
31402VTR1		GMAC MORTGAGE CORPORATION	70	$10,973,919.80	32.87%	0	$0.00	NA	
		Unavailable	136	$22,413,740.41	67.13%	0	$0.00	NA	
Total			**206**	**$33,387,660.21**	**100%**	**0**	**$0.00**		
31402VTS9		GMAC MORTGAGE CORPORATION	61	$11,766,394.16	35.45%	0	$0.00	NA	
		Unavailable	108	$21,429,721.58	64.55%	0	$0.00	NA	
Total			**169**	**$33,196,115.74**	**100%**	**0**	**$0.00**		
31402VTT7		GMAC MORTGAGE CORPORATION	108	$20,524,160.95	59.12%	0	$0.00	NA	
		Unavailable	74	$14,189,919.08	40.88%	0	$0.00	NA	
Total			**182**	**$34,714,080.03**	**100%**	**0**	**$0.00**		
31402VTU4		GMAC MORTGAGE CORPORATION	42	$8,615,038.45	25.08%	0	$0.00	NA	
		Unavailable	124	$25,731,423.49	74.92%	0	$0.00	NA	
Total			**166**	**$34,346,461.94**	**100%**	**0**	**$0.00**		
31402VTV2		GMAC MORTGAGE CORPORATION	43	$9,116,612.10	36.37%	0	$0.00	NA	
		Unavailable	80	$15,952,111.46	63.63%	0	$0.00	NA	
Total			**123**	**$25,068,723.56**	**100%**	**0**	**$0.00**		
31402VTW0		GMAC MORTGAGE	115	$18,866,530.22	57.41%	0	$0.00	NA	

		CORPORATION							
		Unavailable	76	$13,996,137.82	42.59%	0	$0.00	NA	
Total			**191**	**$32,862,668.04**	**100%**	**0**	**$0.00**		
31402VTX8		GMAC MORTGAGE CORPORATION	96	$17,625,422.48	51.85%	0	$0.00	NA	
		Unavailable	89	$16,368,611.10	48.15%	0	$0.00	NA	
Total			**185**	**$33,994,033.58**	**100%**	**0**	**$0.00**		
31402VTY6		GMAC MORTGAGE CORPORATION	96	$17,454,228.26	52.21%	0	$0.00	NA	
		Unavailable	89	$15,974,082.30	47.79%	0	$0.00	NA	
Total			**185**	**$33,428,310.56**	**100%**	**0**	**$0.00**		
31402VTZ3		GMAC MORTGAGE CORPORATION	76	$14,242,572.24	41.37%	0	$0.00	NA	
		Unavailable	98	$20,184,921.61	58.63%	0	$0.00	NA	
Total			**174**	**$34,427,493.85**	**100%**	**0**	**$0.00**		
31402VU24		GMAC MORTGAGE CORPORATION	126	$21,760,336.11	66.31%	0	$0.00	NA	
		Unavailable	53	$11,053,778.92	33.69%	0	$0.00	NA	
Total			**179**	**$32,814,115.03**	**100%**	**0**	**$0.00**		
31402VU32		GMAC MORTGAGE CORPORATION	163	$22,468,090.16	66.17%	0	$0.00	NA	
		Unavailable	75	$11,486,362.91	33.83%	0	$0.00	NA	
Total			**238**	**$33,954,453.07**	**100%**	**0**	**$0.00**		
31402VU40		GMAC MORTGAGE CORPORATION	98	$16,118,672.16	46.85%	0	$0.00	NA	
		Unavailable	109	$18,289,193.68	53.15%	0	$0.00	NA	
Total			**207**	**$34,407,865.84**	**100%**	**0**	**$0.00**		
31402VU57		UNION PLANTERS BANK NA	1	$139,843.12	1.01%	0	$0.00	NA	
		Unavailable	79	$13,651,925.49	98.99%	0	$0.00	NA	
Total			**80**	**$13,791,768.61**	**100%**	**0**	**$0.00**		
31402VU65		Unavailable	92	$17,879,405.00	100%	0	$0.00	NA	
Total			**92**	**$17,879,405.00**	**100%**	**0**	**$0.00**		
31402VU73		Unavailable	82	$19,062,096.21	100%	0	$0.00	NA	
Total			**82**	**$19,062,096.21**	**100%**	**0**	**$0.00**		
31402VU81		Unavailable	86	$9,649,857.04	100%	0	$0.00	NA	
Total			**86**	**$9,649,857.04**	**100%**	**0**	**$0.00**		

31402VU99		Unavailable	85	$15,419,111.97	100%	0	$0.00	NA	
Total			**85**	**$15,419,111.97**	**100%**	**0**	**$0.00**		
31402VUA6		GMAC MORTGAGE CORPORATION	294	$19,479,784.29	64.72%	0	$0.00	NA	
		Unavailable	153	$10,617,292.86	35.28%	0	$0.00	NA	
Total			**447**	**$30,097,077.15**	**100%**	**0**	**$0.00**		
31402VUB4		GMAC MORTGAGE CORPORATION	159	$15,747,433.89	50.49%	0	$0.00	NA	
		Unavailable	158	$15,443,099.95	49.51%	0	$0.00	NA	
Total			**317**	**$31,190,533.84**	**100%**	**0**	**$0.00**		
31402VUC2		GMAC MORTGAGE CORPORATION	85	$14,652,047.12	43.84%	0	$0.00	NA	
		Unavailable	101	$18,773,386.21	56.16%	0	$0.00	NA	
Total			**186**	**$33,425,433.33**	**100%**	**0**	**$0.00**		
31402VUD0		GMAC MORTGAGE CORPORATION	94	$18,189,044.06	53.7%	0	$0.00	NA	
		Unavailable	85	$15,684,065.96	46.3%	0	$0.00	NA	
Total			**179**	**$33,873,110.02**	**100%**	**0**	**$0.00**		
31402VUE8		GMAC MORTGAGE CORPORATION	12	$1,861,714.00	89.95%	0	$0.00	NA	
		Unavailable	1	$208,000.00	10.05%	0	$0.00	NA	
Total			**13**	**$2,069,714.00**	**100%**	**0**	**$0.00**		
31402VUF5		GMAC MORTGAGE CORPORATION	12	$2,278,394.67	100%	0	$0.00	NA	
Total			**12**	**$2,278,394.67**	**100%**	**0**	**$0.00**		
31402VUG3		GMAC MORTGAGE CORPORATION	49	$8,696,281.74	58.02%	0	$0.00	NA	
		Unavailable	30	$6,293,052.08	41.98%	0	$0.00	NA	
Total			**79**	**$14,989,333.82**	**100%**	**0**	**$0.00**		
31402VUH1		Unavailable	33	$4,506,432.57	100%	0	$0.00	NA	
Total			**33**	**$4,506,432.57**	**100%**	**0**	**$0.00**		
31402VUJ7		GMAC MORTGAGE CORPORATION	72	$12,779,641.69	63.78%	0	$0.00	NA	
		Unavailable	31	$7,257,911.32	36.22%	0	$0.00	NA	
Total			**103**	**$20,037,553.01**	**100%**	**0**	**$0.00**		

31402VUK4		GMAC MORTGAGE CORPORATION	85	$14,929,131.65	74.25%	0	$0.00	NA	
		Unavailable	24	$5,176,218.22	25.75%	0	$0.00	NA	
Total			**109**	**$20,105,349.87**	**100%**	**0**	**$0.00**		
31402VUL2		GMAC MORTGAGE CORPORATION	100	$17,248,629.68	86.9%	0	$0.00	NA	
		Unavailable	12	$2,600,468.41	13.1%	0	$0.00	NA	
Total			**112**	**$19,849,098.09**	**100%**	**0**	**$0.00**		
31402VUM0		GMAC MORTGAGE CORPORATION	65	$11,473,294.13	79.51%	0	$0.00	NA	
		Unavailable	12	$2,956,762.70	20.49%	0	$0.00	NA	
Total			**77**	**$14,430,056.83**	**100%**	**0**	**$0.00**		
31402VUN8		GMAC MORTGAGE CORPORATION	93	$17,175,034.69	87.31%	0	$0.00	NA	
		Unavailable	11	$2,496,617.58	12.69%	0	$0.00	NA	
Total			**104**	**$19,671,652.27**	**100%**	**0**	**$0.00**		
31402VUP3		GMAC MORTGAGE CORPORATION	63	$11,057,820.80	32.25%	0	$0.00	NA	
		Unavailable	108	$23,225,736.27	67.75%	0	$0.00	NA	
Total			**171**	**$34,283,557.07**	**100%**	**0**	**$0.00**		
31402VUQ1		GMAC MORTGAGE CORPORATION	143	$25,352,820.33	74.27%	0	$0.00	NA	
		Unavailable	48	$8,783,224.79	25.73%	0	$0.00	NA	
Total			**191**	**$34,136,045.12**	**100%**	**0**	**$0.00**		
31402VUR9		GMAC MORTGAGE CORPORATION	58	$10,684,169.15	61.74%	0	$0.00	NA	
		Unavailable	37	$6,620,816.17	38.26%	0	$0.00	NA	
Total			**95**	**$17,304,985.32**	**100%**	**0**	**$0.00**		
31402VUS7		GMAC MORTGAGE CORPORATION	100	$18,737,175.20	54.93%	0	$0.00	NA	
		Unavailable	75	$15,371,886.24	45.07%	0	$0.00	NA	
Total			**175**	**$34,109,061.44**	**100%**	**0**	**$0.00**		
31402VUT5		GMAC MORTGAGE CORPORATION	144	$26,351,205.85	77.56%	0	$0.00	NA	
		Unavailable	44	$7,623,967.62	22.44%	0	$0.00	NA	
Total			**188**	**$33,975,173.47**	**100%**	**0**	**$0.00**		
31402VUU2		GMAC MORTGAGE	113	$19,767,362.28	57.17%	0	$0.00	NA	

		CORPORATION						
		Unavailable	77	$14,807,420.60	42.83%	0	$0.00	NA
Total			**190**	**$34,574,782.88**	**100%**	**0**	**$0.00**	
31402VUV0		GMAC MORTGAGE CORPORATION	130	$24,639,385.99	72.06%	0	$0.00	NA
		Unavailable	53	$9,555,488.38	27.94%	0	$0.00	NA
Total			**183**	**$34,194,874.37**	**100%**	**0**	**$0.00**	
31402VUW8		GMAC MORTGAGE CORPORATION	114	$20,834,162.88	59.85%	0	$0.00	NA
		Unavailable	74	$13,974,967.74	40.15%	0	$0.00	NA
Total			**188**	**$34,809,130.62**	**100%**	**0**	**$0.00**	
31402VUX6		GMAC MORTGAGE CORPORATION	98	$17,572,941.40	52.51%	0	$0.00	NA
		Unavailable	83	$15,891,437.78	47.49%	0	$0.00	NA
Total			**181**	**$33,464,379.18**	**100%**	**0**	**$0.00**	
31402VUY4		GMAC MORTGAGE CORPORATION	112	$19,024,054.02	58.03%	0	$0.00	NA
		Unavailable	68	$13,756,701.13	41.97%	0	$0.00	NA
Total			**180**	**$32,780,755.15**	**100%**	**0**	**$0.00**	
31402VUZ1		GMAC MORTGAGE CORPORATION	70	$11,539,237.82	61.19%	0	$0.00	NA
		Unavailable	41	$7,317,663.07	38.81%	0	$0.00	NA
Total			**111**	**$18,856,900.89**	**100%**	**0**	**$0.00**	
31402VVA5		Unavailable	84	$6,639,378.79	100%	0	$0.00	NA
Total			**84**	**$6,639,378.79**	**100%**	**0**	**$0.00**	
31402VVB3		Unavailable	85	$13,329,407.29	100%	0	$0.00	NA
Total			**85**	**$13,329,407.29**	**100%**	**0**	**$0.00**	
31402VVC1		UNION PLANTERS BANK NA	1	$164,874.45	2.2%	0	$0.00	NA
		Unavailable	48	$7,345,904.66	97.8%	0	$0.00	NA
Total			**49**	**$7,510,779.11**	**100%**	**0**	**$0.00**	
31402VVD9		Unavailable	70	$14,815,815.48	100%	0	$0.00	NA
Total			**70**	**$14,815,815.48**	**100%**	**0**	**$0.00**	
31402VVE7		Unavailable	86	$13,264,941.28	100%	0	$0.00	NA
Total			**86**	**$13,264,941.28**	**100%**	**0**	**$0.00**	
31402VVF4		Unavailable	86	$19,259,924.01	100%	0	$0.00	NA

Total			**86**	**$19,259,924.01**	**100%**	**0**	**$0.00**		
31402VVG2		Unavailable	82	$9,915,429.11	100%	0	$0.00	NA	
Total			**82**	**$9,915,429.11**	**100%**	**0**	**$0.00**		
31402VVH0		UNION PLANTERS BANK NA	7	$1,389,824.60	7.02%	0	$0.00	NA	
		Unavailable	78	$18,411,308.40	92.98%	0	$0.00	NA	
Total			**85**	**$19,801,133.00**	**100%**	**0**	**$0.00**		
31402VVJ6		Unavailable	68	$5,087,914.20	100%	0	$0.00	NA	
Total			**68**	**$5,087,914.20**	**100%**	**0**	**$0.00**		
31402VVK3		Unavailable	43	$4,419,569.24	100%	0	$0.00	NA	
Total			**43**	**$4,419,569.24**	**100%**	**0**	**$0.00**		
31402VVM9		UNION PLANTERS BANK NA	4	$1,194,434.81	3.99%	0	$0.00	NA	
		Unavailable	104	$28,769,108.95	96.01%	0	$0.00	NA	
Total			**108**	**$29,963,543.76**	**100%**	**0**	**$0.00**		
31402VVS6		Unavailable	78	$17,553,592.12	100%	0	$0.00	NA	
Total			**78**	**$17,553,592.12**	**100%**	**0**	**$0.00**		
31402VVU1		Unavailable	35	$3,435,183.22	100%	0	$0.00	NA	
Total			**35**	**$3,435,183.22**	**100%**	**0**	**$0.00**		
31402VW22		FREEDOM MORTGAGE CORP.	4	$1,014,813.96	100%	0	$0.00	NA	
Total			**4**	**$1,014,813.96**	**100%**	**0**	**$0.00**		
31402VW30		FREEDOM MORTGAGE CORP.	7	$1,024,770.00	100%	0	$0.00	NA	
Total			**7**	**$1,024,770.00**	**100%**	**0**	**$0.00**		
31402VW48		FREEDOM MORTGAGE CORP.	9	$1,009,931.58	100%	0	$0.00	NA	
Total			**9**	**$1,009,931.58**	**100%**	**0**	**$0.00**		
31402VW63		FREEDOM MORTGAGE CORP.	7	$1,012,123.37	100%	0	$0.00	NA	
Total			**7**	**$1,012,123.37**	**100%**	**0**	**$0.00**		
31402VW71		FREEDOM MORTGAGE CORP.	6	$1,007,195.95	100%	0	$0.00	NA	
Total			**6**	**$1,007,195.95**	**100%**	**0**	**$0.00**		
31402VW89			7	$1,003,048.40	100%	0	$0.00	NA	

		FREEDOM MORTGAGE CORP.						
Total			**7**	**$1,003,048.40**	**100%**	**0**	**$0.00**	
31402VW97		FREEDOM MORTGAGE CORP.	6	$1,001,135.45	100%	0	$0.00	NA
Total			**6**	**$1,001,135.45**	**100%**	**0**	**$0.00**	
31402VWP1		AMERICAN HOME FUNDING INC.	108	$19,822,343.12	99.16%	0	$0.00	NA
		Unavailable	1	$167,073.89	0.84%	0	$0.00	NA
Total			**109**	**$19,989,417.01**	**100%**	**0**	**$0.00**	
31402VWQ9		AMERICAN HOME FUNDING INC.	72	$14,432,227.65	98.21%	0	$0.00	NA
		Unavailable	2	$262,837.47	1.79%	0	$0.00	NA
Total			**74**	**$14,695,065.12**	**100%**	**0**	**$0.00**	
31402VWR7		AMERICAN HOME FUNDING INC.	107	$18,912,578.51	94.56%	0	$0.00	NA
		Unavailable	7	$1,087,125.89	5.44%	0	$0.00	NA
Total			**114**	**$19,999,704.40**	**100%**	**0**	**$0.00**	
31402VWS5		AMERICAN HOME FUNDING INC.	122	$18,482,945.86	92.47%	0	$0.00	NA
		Unavailable	10	$1,504,991.28	7.53%	0	$0.00	NA
Total			**132**	**$19,987,937.14**	**100%**	**0**	**$0.00**	
31402VWT3		AMERICAN HOME FUNDING INC.	36	$4,824,107.75	89.95%	0	$0.00	NA
		Unavailable	3	$539,000.00	10.05%	0	$0.00	NA
Total			**39**	**$5,363,107.75**	**100%**	**0**	**$0.00**	
31402VWU0		AMERICAN HOME FUNDING INC.	106	$19,190,098.20	95.95%	0	$0.00	NA
		Unavailable	5	$809,305.31	4.05%	0	$0.00	NA
Total			**111**	**$19,999,403.51**	**100%**	**0**	**$0.00**	
31402VWV8		AMERICAN HOME FUNDING INC.	101	$19,344,838.80	96.69%	0	$0.00	NA
		Unavailable	3	$662,000.00	3.31%	0	$0.00	NA
Total			**104**	**$20,006,838.80**	**100%**	**0**	**$0.00**	
31402VWW6		AMERICAN HOME FUNDING INC.	96	$19,090,323.44	95.45%	0	$0.00	NA
		Unavailable	7	$909,858.66	4.55%	0	$0.00	NA

Total			**103**	**$20,000,182.10**	**100%**	**0**	**$0.00**		
31402VWX4		AMERICAN HOME FUNDING INC.	80	$13,817,611.76	98.97%	0	$0.00	NA	
		Unavailable	2	$143,900.00	1.03%	0	$0.00	NA	
Total			**82**	**$13,961,511.76**	**100%**	**0**	**$0.00**		
31402VWY2		AMERICAN HOME FUNDING INC.	53	$10,003,121.99	100%	0	$0.00	NA	
Total			**53**	**$10,003,121.99**	**100%**	**0**	**$0.00**		
31402VWZ9		FREEDOM MORTGAGE CORP.	5	$1,002,132.56	100%	0	$0.00	NA	
Total			**5**	**$1,002,132.56**	**100%**	**0**	**$0.00**		
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	$5,076,822.30	39.6%	0	$0.00	NA	
		Unavailable	40	$7,742,305.50	60.4%	0	$0.00	NA	
Total			**66**	**$12,819,127.80**	**100%**	**0**	**$0.00**		
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	$24,984,336.85	39.21%	0	$0.00	NA	
		Unavailable	189	$38,742,206.58	60.79%	0	$0.00	NA	
Total			**336**	**$63,726,543.43**	**100%**	**0**	**$0.00**		
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	$755,555.69	25.05%	0	$0.00	NA	
		Unavailable	18	$2,260,063.92	74.95%	0	$0.00	NA	
Total			**26**	**$3,015,619.61**	**100%**	**0**	**$0.00**		
31402VX54		UNION FEDERAL BANK OF INDIANAPOLIS	1	$62,948.35	0.58%	0	$0.00	NA	
		Unavailable	49	$10,815,152.42	99.42%	0	$0.00	NA	
Total			**50**	**$10,878,100.77**	**100%**	**0**	**$0.00**		
31402VX70		Unavailable	4	$208,465.47	100%	0	$0.00	NA	
Total			**4**	**$208,465.47**	**100%**	**0**	**$0.00**		
31402VXB1		FREEDOM MORTGAGE CORP.	7	$998,535.14	100%	0	$0.00	NA	
Total			**7**	**$998,535.14**	**100%**	**0**	**$0.00**		
31402VXC9		FREEDOM MORTGAGE CORP.	10	$1,001,500.00	100%	0	$0.00	NA	
Total			**10**	**$1,001,500.00**	**100%**	**0**	**$0.00**		

31402VXF2		FREEDOM MORTGAGE CORP.	12	$1,996,824.24	100%	0	$0.00	NA	
Total			**12**	**$1,996,824.24**	**100%**	**0**	**$0.00**		
31402VXG0		FREEDOM MORTGAGE CORP.	7	$1,001,437.00	100%	0	$0.00	NA	
Total			**7**	**$1,001,437.00**	**100%**	**0**	**$0.00**		
31402VXH8		FREEDOM MORTGAGE CORP.	7	$1,016,505.00	100%	0	$0.00	NA	
Total			**7**	**$1,016,505.00**	**100%**	**0**	**$0.00**		
31402VXK1		FREEDOM MORTGAGE CORP.	8	$1,002,011.07	100%	0	$0.00	NA	
Total			**8**	**$1,002,011.07**	**100%**	**0**	**$0.00**		
31402VXM7		FREEDOM MORTGAGE CORP.	13	$1,005,200.00	100%	0	$0.00	NA	
Total			**13**	**$1,005,200.00**	**100%**	**0**	**$0.00**		
31402VXN5		FREEDOM MORTGAGE CORP.	6	$1,002,600.00	100%	0	$0.00	NA	
Total			**6**	**$1,002,600.00**	**100%**	**0**	**$0.00**		
31402VXP0		FREEDOM MORTGAGE CORP.	11	$1,018,101.00	100%	0	$0.00	NA	
Total			**11**	**$1,018,101.00**	**100%**	**0**	**$0.00**		
31402VXQ8		FREEDOM MORTGAGE CORP.	9	$999,969.00	100%	0	$0.00	NA	
Total			**9**	**$999,969.00**	**100%**	**0**	**$0.00**		
31402VXR6		FREEDOM MORTGAGE CORP.	7	$998,565.00	100%	0	$0.00	NA	
Total			**7**	**$998,565.00**	**100%**	**0**	**$0.00**		
31402VXT2		FREEDOM MORTGAGE CORP.	10	$2,003,316.74	100%	0	$0.00	NA	
Total			**10**	**$2,003,316.74**	**100%**	**0**	**$0.00**		
31402VXU9		FREEDOM MORTGAGE CORP.	9	$1,022,358.39	100%	0	$0.00	NA	
Total			**9**	**$1,022,358.39**	**100%**	**0**	**$0.00**		
31402VXV7		FREEDOM MORTGAGE CORP.	7	$1,008,601.95	100%	0	$0.00	NA	
Total			**7**	**$1,008,601.95**	**100%**	**0**	**$0.00**		

31402VXW5		FREEDOM MORTGAGE CORP.	8	$1,014,900.00	100%	0	$0.00	NA	
Total			**8**	**$1,014,900.00**	**100%**	**0**	**$0.00**		
31402VXY1		FREEDOM MORTGAGE CORP.	11	$999,950.00	100%	0	$0.00	NA	
Total			**11**	**$999,950.00**	**100%**	**0**	**$0.00**		
31402W2A5		IRWIN MORTGAGE CORPORATION	20	$2,793,227.23	21.09%	0	$0.00	NA	
		Unavailable	66	$10,453,310.46	78.91%	0	$0.00	NA	
Total			**86**	**$13,246,537.69**	**100%**	**0**	**$0.00**		
31402W2B3		IRWIN MORTGAGE CORPORATION	18	$3,098,513.39	26.76%	0	$0.00	NA	
		Unavailable	50	$8,480,683.90	73.24%	0	$0.00	NA	
Total			**68**	**$11,579,197.29**	**100%**	**0**	**$0.00**		
31402W2C1		IRWIN MORTGAGE CORPORATION	22	$3,971,760.49	18.52%	0	$0.00	NA	
		Unavailable	99	$17,476,760.57	81.48%	0	$0.00	NA	
Total			**121**	**$21,448,521.06**	**100%**	**0**	**$0.00**		
31402W2D9		IRWIN MORTGAGE CORPORATION	35	$5,331,296.58	26.18%	0	$0.00	NA	
		Unavailable	84	$15,034,179.68	73.82%	0	$0.00	NA	
Total			**119**	**$20,365,476.26**	**100%**	**0**	**$0.00**		
31402W2E7		IRWIN MORTGAGE CORPORATION	3	$346,676.47	1.55%	0	$0.00	NA	
		Unavailable	128	$22,046,985.93	98.45%	0	$0.00	NA	
Total			**131**	**$22,393,662.40**	**100%**	**0**	**$0.00**		
31402W2F4		IRWIN MORTGAGE CORPORATION	3	$209,500.00	14.91%	0	$0.00	NA	
		Unavailable	8	$1,195,676.00	85.09%	0	$0.00	NA	
Total			**11**	**$1,405,176.00**	**100%**	**0**	**$0.00**		
31402W2G2		IRWIN MORTGAGE CORPORATION	7	$923,529.00	22.86%	0	$0.00	NA	
		Unavailable	23	$3,116,198.00	77.14%	0	$0.00	NA	
Total			**30**	**$4,039,727.00**	**100%**	**0**	**$0.00**		
31402W2H0		IRWIN MORTGAGE CORPORATION	30	$3,921,644.00	21.3%	0	$0.00	NA	

		Unavailable	98	$14,486,198.00	78.7%	0	$0.00	NA	
Total			**128**	**$18,407,842.00**	**100%**	**0**	**$0.00**		
31402W2J6		IRWIN MORTGAGE CORPORATION	13	$1,308,415.00	81.1%	0	$0.00	NA	
		Unavailable	4	$304,900.00	18.9%	0	$0.00	NA	
Total			**17**	**$1,613,315.00**	**100%**	**0**	**$0.00**		
31402W2K3		IRWIN MORTGAGE CORPORATION	36	$6,119,646.39	33.07%	0	$0.00	NA	
		Unavailable	82	$12,385,463.00	66.93%	0	$0.00	NA	
Total			**118**	**$18,505,109.39**	**100%**	**0**	**$0.00**		
31402W2L1		IRWIN MORTGAGE CORPORATION	17	$2,692,295.83	18.47%	0	$0.00	NA	
		Unavailable	76	$11,887,220.73	81.53%	0	$0.00	NA	
Total			**93**	**$14,579,516.56**	**100%**	**0**	**$0.00**		
31402W2M9		IRWIN MORTGAGE CORPORATION	1	$219,000.00	8.9%	0	$0.00	NA	
		Unavailable	11	$2,241,422.38	91.1%	0	$0.00	NA	
Total			**12**	**$2,460,422.38**	**100%**	**0**	**$0.00**		
31402W2N7		IRWIN MORTGAGE CORPORATION	3	$367,250.00	4.27%	0	$0.00	NA	
		Unavailable	45	$8,228,095.59	95.73%	0	$0.00	NA	
Total			**48**	**$8,595,345.59**	**100%**	**0**	**$0.00**		
31402W5M6		Unavailable	78	$15,041,650.84	100%	0	$0.00	NA	
Total			**78**	**$15,041,650.84**	**100%**	**0**	**$0.00**		
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	$12,496,362.29	100%	0	$0.00	NA	
Total			**104**	**$12,496,362.29**	**100%**	**0**	**$0.00**		
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$2,499,653.81	100%	0	$0.00	NA	
Total			**20**	**$2,499,653.81**	**100%**	**0**	**$0.00**		
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	$6,500,842.54	100%	0	$0.00	NA	
Total			**53**	**$6,500,842.54**	**100%**	**0**	**$0.00**		
31402W5R5		Unavailable	164	$25,044,517.76	100%	0	$0.00	NA	
Total			**164**	**$25,044,517.76**	**100%**	**0**	**$0.00**		

31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	$3,998,280.21	100%	0	$0.00	NA	
Total			**39**	**$3,998,280.21**	**100%**	**0**	**$0.00**		
31402W5U8		Unavailable	9	$1,007,602.04	100%	0	$0.00	NA	
Total			**9**	**$1,007,602.04**	**100%**	**0**	**$0.00**		
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	$451,681.32	9.02%	0	$0.00	NA	
		Unavailable	20	$4,556,585.45	90.98%	0	$0.00	NA	
Total			**22**	**$5,008,266.77**	**100%**	**0**	**$0.00**		
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,120,900.00	43.4%	0	$0.00	NA	
		Unavailable	6	$1,462,092.71	56.6%	0	$0.00	NA	
Total			**14**	**$2,582,992.71**	**100%**	**0**	**$0.00**		
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	$3,872,846.55	20.24%	0	$0.00	NA	
		Unavailable	79	$15,257,549.65	79.76%	0	$0.00	NA	
Total			**109**	**$19,130,396.20**	**100%**	**0**	**$0.00**		
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	$981,597.51	7.84%	0	$0.00	NA	
		Unavailable	66	$11,546,722.31	92.16%	0	$0.00	NA	
Total			**73**	**$12,528,319.82**	**100%**	**0**	**$0.00**		
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	$404,500.00	7.15%	0	$0.00	NA	
		Unavailable	38	$5,254,314.92	92.85%	0	$0.00	NA	
Total			**40**	**$5,658,814.92**	**100%**	**0**	**$0.00**		
31402W6N3		Unavailable	10	$1,426,873.48	100%	0	$0.00	NA	
Total			**10**	**$1,426,873.48**	**100%**	**0**	**$0.00**		
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	$1,095,500.00	24.72%	0	$0.00	NA	
		Unavailable	17	$3,335,800.00	75.28%	0	$0.00	NA	
Total			**24**	**$4,431,300.00**	**100%**	**0**	**$0.00**		
31402W6S2		REGIONS BANK	106	$6,034,761.23	95%	0	$0.00	NA	
		Unavailable	6	$317,428.22	5%	0	$0.00	NA	
Total			**112**	**$6,352,189.45**	**100%**	**0**	**$0.00**		
31402W6T0		REGIONS BANK	91	$8,304,749.38	91.76%	0	$0.00	NA	
		Unavailable	8	$746,084.11	8.24%	0	$0.00	NA	

Total			**99**	**$9,050,833.49**	**100%**	**0**	**$0.00**		
31402W6U7		REGIONS BANK	27	$1,479,010.63	96.1%	0	$0.00	NA	
		Unavailable	1	$59,944.43	3.9%	0	$0.00	NA	
Total			**28**	**$1,538,955.06**	**100%**	**0**	**$0.00**		
31402W6V5		REGIONS BANK	15	$1,410,563.70	84.26%	0	$0.00	NA	
		Unavailable	3	$263,592.35	15.74%	0	$0.00	NA	
Total			**18**	**$1,674,156.05**	**100%**	**0**	**$0.00**		
31402W6W3		REGIONS BANK	12	$1,598,360.84	100%	0	$0.00	NA	
Total			**12**	**$1,598,360.84**	**100%**	**0**	**$0.00**		
31402W6Z6		NEXSTAR FINANCIAL CORPORATION	18	$1,915,670.48	100%	0	$0.00	NA	
Total			**18**	**$1,915,670.48**	**100%**	**0**	**$0.00**		
31402W7A0		NEXSTAR FINANCIAL CORPORATION	45	$5,986,917.94	100%	0	$0.00	NA	
Total			**45**	**$5,986,917.94**	**100%**	**0**	**$0.00**		
31402W7B8		NEXSTAR FINANCIAL CORPORATION	6	$1,202,106.11	100%	0	$0.00	NA	
Total			**6**	**$1,202,106.11**	**100%**	**0**	**$0.00**		
31402W7C6		NEXSTAR FINANCIAL CORPORATION	7	$1,207,186.27	100%	0	$0.00	NA	
Total			**7**	**$1,207,186.27**	**100%**	**0**	**$0.00**		
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	$4,709,826.05	39.16%	0	$0.00	NA	
		Unavailable	36	$7,317,951.48	60.84%	0	$0.00	NA	
Total			**60**	**$12,027,777.53**	**100%**	**0**	**$0.00**		
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	$22,752,865.83	46.94%	0	$0.00	NA	
		Unavailable	126	$25,723,634.57	53.06%	0	$0.00	NA	
Total			**252**	**$48,476,500.40**	**100%**	**0**	**$0.00**		
31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	$27,012,589.60	54.65%	0	$0.00	NA	
		Unavailable	145	$22,417,896.27	45.35%	0	$0.00	NA	
Total			**332**	**$49,430,485.87**	**100%**	**0**	**$0.00**		
31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	$4,523,388.51	34.88%	0	$0.00	NA	

		Unavailable	57	$8,445,158.30	65.12%	0	$0.00	NA	
Total			**97**	**$12,968,546.81**	**100%**	**0**	**$0.00**		
31402W7H5		UNION FEDERAL BANK OF INDIANAPOLIS	6	$384,202.98	7.14%	0	$0.00	NA	
		Unavailable	27	$4,993,822.14	92.86%	0	$0.00	NA	
Total			**33**	**$5,378,025.12**	**100%**	**0**	**$0.00**		
31402W7J1		UNION FEDERAL BANK OF INDIANAPOLIS	7	$794,798.18	10.13%	0	$0.00	NA	
		Unavailable	35	$7,052,275.39	89.87%	0	$0.00	NA	
Total			**42**	**$7,847,073.57**	**100%**	**0**	**$0.00**		
31402W7L6		Unavailable	88	$13,963,691.40	100%	0	$0.00	NA	
Total			**88**	**$13,963,691.40**	**100%**	**0**	**$0.00**		
31402W7M4		Unavailable	89	$18,539,395.60	100%	0	$0.00	NA	
Total			**89**	**$18,539,395.60**	**100%**	**0**	**$0.00**		
31402WAG3		Unavailable	116	$11,404,702.58	100%	0	$0.00	NA	
Total			**116**	**$11,404,702.58**	**100%**	**0**	**$0.00**		
31402WBT4		OHIO SAVINGS BANK	2	$300,751.11	22.28%	0	$0.00	NA	
		Unavailable	6	$1,048,880.26	77.72%	0	$0.00	NA	
Total			**8**	**$1,349,631.37**	**100%**	**0**	**$0.00**		
31402WBU1		OHIO SAVINGS BANK	2	$296,341.12	2.32%	0	$0.00	NA	
		Unavailable	89	$12,485,337.39	97.68%	0	$0.00	NA	
Total			**91**	**$12,781,678.51**	**100%**	**0**	**$0.00**		
31402WBV9		Unavailable	15	$1,954,008.87	100%	0	$0.00	NA	
Total			**15**	**$1,954,008.87**	**100%**	**0**	**$0.00**		
31402WC71		OHIO SAVINGS BANK	2	$111,845.08	1.6%	0	$0.00	NA	
		Unavailable	41	$6,861,230.77	98.4%	0	$0.00	NA	
Total			**43**	**$6,973,075.85**	**100%**	**0**	**$0.00**		
31402WC89		OHIO SAVINGS BANK	1	$39,748.80	0.96%	0	$0.00	NA	
		Unavailable	29	$4,103,237.04	99.04%	0	$0.00	NA	
Total			**30**	**$4,142,985.84**	**100%**	**0**	**$0.00**		
31402WCJ5		OHIO SAVINGS BANK	7	$1,263,374.93	36.83%	0	$0.00	NA	
		Unavailable	15	$2,167,261.30	63.17%	0	$0.00	NA	
Total			**22**	**$3,430,636.23**	**100%**	**0**	**$0.00**		
31402WCK2		OHIO SAVINGS BANK	3	$323,245.79	1.29%	0	$0.00	NA	

		Unavailable	137	$24,703,386.22	98.71%	0	$0.00	NA	
Total			**140**	**$25,026,632.01**	**100%**	**0**	**$0.00**		
31402WCL0		Unavailable	49	$10,035,448.14	100%	0	$0.00	NA	
Total			**49**	**$10,035,448.14**	**100%**	**0**	**$0.00**		
31402WD47		OHIO SAVINGS BANK	1	$99,637.45	3.4%	0	$0.00	NA	
		Unavailable	19	$2,833,823.93	96.6%	0	$0.00	NA	
Total			**20**	**$2,933,461.38**	**100%**	**0**	**$0.00**		
31402WD54		Unavailable	32	$4,456,953.45	100%	0	$0.00	NA	
Total			**32**	**$4,456,953.45**	**100%**	**0**	**$0.00**		
31402WD62		Unavailable	11	$1,049,573.63	100%	0	$0.00	NA	
Total			**11**	**$1,049,573.63**	**100%**	**0**	**$0.00**		
31402WDS4		OHIO SAVINGS BANK	2	$170,546.78	4.83%	0	$0.00	NA	
		Unavailable	23	$3,363,736.08	95.17%	0	$0.00	NA	
Total			**25**	**$3,534,282.86**	**100%**	**0**	**$0.00**		
31402WEJ3		OHIO SAVINGS BANK	1	$179,825.05	0.78%	0	$0.00	NA	
		Unavailable	125	$22,777,062.99	99.22%	0	$0.00	NA	
Total			**126**	**$22,956,888.04**	**100%**	**0**	**$0.00**		
31402WEK0		Unavailable	118	$17,852,222.00	100%	0	$0.00	NA	
Total			**118**	**$17,852,222.00**	**100%**	**0**	**$0.00**		
31402WEM6		Unavailable	32	$5,185,600.77	100%	0	$0.00	NA	
Total			**32**	**$5,185,600.77**	**100%**	**0**	**$0.00**		
31402WF45		OHIO SAVINGS BANK	9	$347,426.35	16.91%	0	$0.00	NA	
		Unavailable	28	$1,707,070.42	83.09%	0	$0.00	NA	
Total			**37**	**$2,054,496.77**	**100%**	**0**	**$0.00**		
31402WG44		OHIO SAVINGS BANK	1	$109,490.89	3.35%	0	$0.00	NA	
		Unavailable	32	$3,156,929.32	96.65%	0	$0.00	NA	
Total			**33**	**$3,266,420.21**	**100%**	**0**	**$0.00**		
31402WG51		OHIO SAVINGS BANK	1	$86,823.32	2.35%	0	$0.00	NA	
		Unavailable	37	$3,609,739.83	97.65%	0	$0.00	NA	
Total			**38**	**$3,696,563.15**	**100%**	**0**	**$0.00**		
31402WGF9		OHIO SAVINGS BANK	4	$246,493.30	8.2%	0	$0.00	NA	
		Unavailable	40	$2,757,795.61	91.8%	0	$0.00	NA	
Total			**44**	**$3,004,288.91**	**100%**	**0**	**$0.00**		

31402WGG7		OHIO SAVINGS BANK	1	$27,183.96	0.69%	0	$0.00	NA	
		Unavailable	60	$3,941,069.15	99.31%	0	$0.00	NA	
Total			**61**	**$3,968,253.11**	**100%**	**0**	**$0.00**		
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,231,040.77	57%	0	$0.00	NA	
		Unavailable	9	$928,717.25	43%	0	$0.00	NA	
Total			**21**	**$2,159,758.02**	**100%**	**0**	**$0.00**		
31402WHS0		Unavailable	44	$5,797,622.01	100%	0	$0.00	NA	
Total			**44**	**$5,797,622.01**	**100%**	**0**	**$0.00**		
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	$892,707.06	29.25%	0	$0.00	NA	
		Unavailable	12	$2,158,832.48	70.75%	0	$0.00	NA	
Total			**17**	**$3,051,539.54**	**100%**	**0**	**$0.00**		
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	$5,502,980.85	45.65%	0	$0.00	NA	
		Unavailable	41	$6,552,459.97	54.35%	0	$0.00	NA	
Total			**78**	**$12,055,440.82**	**100%**	**0**	**$0.00**		
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,788,405.92	41.65%	0	$0.00	NA	
		Unavailable	18	$2,505,925.90	58.35%	0	$0.00	NA	
Total			**31**	**$4,294,331.82**	**100%**	**0**	**$0.00**		
31402WJ25		Unavailable	544	$100,914,847.28	100%	0	$0.00	NA	
Total			**544**	**$100,914,847.28**	**100%**	**0**	**$0.00**		
31402WJ33		Unavailable	41	$7,920,278.81	100%	0	$0.00	NA	
Total			**41**	**$7,920,278.81**	**100%**	**0**	**$0.00**		
31402WJ41		Unavailable	511	$105,597,365.70	100%	0	$0.00	NA	
Total			**511**	**$105,597,365.70**	**100%**	**0**	**$0.00**		
31402WJ58		Unavailable	348	$77,052,307.07	100%	0	$0.00	NA	
Total			**348**	**$77,052,307.07**	**100%**	**0**	**$0.00**		
31402WJ74		Unavailable	39	$7,549,405.60	100%	0	$0.00	NA	
Total			**39**	**$7,549,405.60**	**100%**	**0**	**$0.00**		
31402WJ82		Unavailable	261	$51,916,695.43	100%	0	$0.00	NA	
Total			**261**	**$51,916,695.43**	**100%**	**0**	**$0.00**		

31402WJ90		Unavailable	95	$20,571,018.53	100%	0	$0.00	NA	
Total			**95**	**$20,571,018.53**	**100%**	**0**	**$0.00**		
31402WJK5		Unavailable	212	$52,536,444.13	100%	0	$0.00	NA	
Total			**212**	**$52,536,444.13**	**100%**	**0**	**$0.00**		
31402WJL3		Unavailable	41	$10,131,522.84	100%	0	$0.00	NA	
Total			**41**	**$10,131,522.84**	**100%**	**0**	**$0.00**		
31402WJM1		Unavailable	39	$4,578,591.71	100%	0	$0.00	NA	
Total			**39**	**$4,578,591.71**	**100%**	**0**	**$0.00**		
31402WJN9		Unavailable	434	$51,236,333.83	100%	0	$0.00	NA	
Total			**434**	**$51,236,333.83**	**100%**	**0**	**$0.00**		
31402WJP4		Unavailable	1,187	$140,236,520.33	100%	0	$0.00	NA	
Total			**1,187**	**$140,236,520.33**	**100%**	**0**	**$0.00**		
31402WJQ2		Unavailable	628	$74,100,094.54	100%	0	$0.00	NA	
Total			**628**	**$74,100,094.54**	**100%**	**0**	**$0.00**		
31402WJR0		Unavailable	56	$10,752,164.04	100%	0	$0.00	NA	
Total			**56**	**$10,752,164.04**	**100%**	**0**	**$0.00**		
31402WJS8		Unavailable	323	$62,380,092.33	100%	0	$0.00	NA	
Total			**323**	**$62,380,092.33**	**100%**	**0**	**$0.00**		
31402WJT6		Unavailable	251	$50,668,786.93	100%	0	$0.00	NA	
Total			**251**	**$50,668,786.93**	**100%**	**0**	**$0.00**		
31402WJU3		Unavailable	101	$20,960,921.91	100%	0	$0.00	NA	
Total			**101**	**$20,960,921.91**	**100%**	**0**	**$0.00**		
31402WJV1		Unavailable	559	$112,824,278.98	100%	0	$0.00	NA	
Total			**559**	**$112,824,278.98**	**100%**	**0**	**$0.00**		
31402WJW9		Unavailable	1,163	$241,352,988.53	100%	0	$0.00	NA	
Total			**1,163**	**$241,352,988.53**	**100%**	**0**	**$0.00**		
31402WJX7		Unavailable	825	$173,995,062.60	100%	0	$0.00	NA	
Total			**825**	**$173,995,062.60**	**100%**	**0**	**$0.00**		
31402WJY5		Unavailable	13	$2,505,532.59	100%	0	$0.00	NA	
Total			**13**	**$2,505,532.59**	**100%**	**0**	**$0.00**		

31402WJZ2		Unavailable	108	$19,859,486.42	100%	0	$0.00	NA	
Total			**108**	**$19,859,486.42**	**100%**	**0**	**$0.00**		
31402WK23		Unavailable	274	$55,386,331.11	100%	0	$0.00	NA	
Total			**274**	**$55,386,331.11**	**100%**	**0**	**$0.00**		
31402WK31		Unavailable	851	$176,344,875.59	100%	0	$0.00	NA	
Total			**851**	**$176,344,875.59**	**100%**	**0**	**$0.00**		
31402WK49		Unavailable	24	$7,272,464.92	100%	0	$0.00	NA	
Total			**24**	**$7,272,464.92**	**100%**	**0**	**$0.00**		
31402WK56		Unavailable	15	$2,198,822.59	100%	0	$0.00	NA	
Total			**15**	**$2,198,822.59**	**100%**	**0**	**$0.00**		
31402WK64		Unavailable	205	$38,213,153.14	100%	0	$0.00	NA	
Total			**205**	**$38,213,153.14**	**100%**	**0**	**$0.00**		
31402WK72		Unavailable	1,080	$244,129,448.48	100%	0	$0.00	NA	
Total			**1,080**	**$244,129,448.48**	**100%**	**0**	**$0.00**		
31402WK80		Unavailable	1,259	$241,311,002.17	100%	0	$0.00	NA	
Total			**1,259**	**$241,311,002.17**	**100%**	**0**	**$0.00**		
31402WKA5		Unavailable	9	$1,255,976.44	100%	0	$0.00	NA	
Total			**9**	**$1,255,976.44**	**100%**	**0**	**$0.00**		
31402WKB3		Unavailable	187	$25,809,191.52	100%	0	$0.00	NA	
Total			**187**	**$25,809,191.52**	**100%**	**0**	**$0.00**		
31402WKC1		Unavailable	1,395	$192,699,006.11	100%	0	$0.00	NA	
Total			**1,395**	**$192,699,006.11**	**100%**	**0**	**$0.00**		
31402WKD9		Unavailable	578	$79,853,792.07	100%	0	$0.00	NA	
Total			**578**	**$79,853,792.07**	**100%**	**0**	**$0.00**		
31402WKF4		Unavailable	118	$25,611,470.87	100%	0	$0.00	NA	
Total			**118**	**$25,611,470.87**	**100%**	**0**	**$0.00**		
31402WKG2		Unavailable	27	$5,897,728.80	100%	0	$0.00	NA	
Total			**27**	**$5,897,728.80**	**100%**	**0**	**$0.00**		
31402WKH0		Unavailable	182	$26,917,284.41	100%	0	$0.00	NA	
Total			**182**	**$26,917,284.41**	**100%**	**0**	**$0.00**		

31402WKJ6		Unavailable	989	$173,336,833.57	100%	0	$0.00	NA	
Total			**989**	**$173,336,833.57**	**100%**	**0**	**$0.00**		
31402WKK3		Unavailable	1,086	$243,680,814.97	100%	0	$0.00	NA	
Total			**1,086**	**$243,680,814.97**	**100%**	**0**	**$0.00**		
31402WKL1		Unavailable	907	$224,987,588.10	100%	0	$0.00	NA	
Total			**907**	**$224,987,588.10**	**100%**	**0**	**$0.00**		
31402WKM9		Unavailable	1,002	$223,857,351.98	100%	0	$0.00	NA	
Total			**1,002**	**$223,857,351.98**	**100%**	**0**	**$0.00**		
31402WKN7		Unavailable	151	$35,025,234.07	100%	0	$0.00	NA	
Total			**151**	**$35,025,234.07**	**100%**	**0**	**$0.00**		
31402WKP2		Unavailable	1,095	$245,556,316.73	100%	0	$0.00	NA	
Total			**1,095**	**$245,556,316.73**	**100%**	**0**	**$0.00**		
31402WKQ0		Unavailable	271	$60,826,204.61	100%	0	$0.00	NA	
Total			**271**	**$60,826,204.61**	**100%**	**0**	**$0.00**		
31402WKS6		Unavailable	1,037	$247,677,864.09	100%	0	$0.00	NA	
Total			**1,037**	**$247,677,864.09**	**100%**	**0**	**$0.00**		
31402WKT4		Unavailable	127	$28,807,440.28	100%	0	$0.00	NA	
Total			**127**	**$28,807,440.28**	**100%**	**0**	**$0.00**		
31402WKU1		Unavailable	366	$109,969,674.20	100%	0	$0.00	NA	
Total			**366**	**$109,969,674.20**	**100%**	**0**	**$0.00**		
31402WKV9		Unavailable	364	$84,609,823.86	100%	0	$0.00	NA	
Total			**364**	**$84,609,823.86**	**100%**	**0**	**$0.00**		
31402WKW7		Unavailable	644	$63,550,553.58	100%	0	$0.00	NA	
Total			**644**	**$63,550,553.58**	**100%**	**0**	**$0.00**		
31402WKX5		Unavailable	578	$68,232,914.90	100%	0	$0.00	NA	
Total			**578**	**$68,232,914.90**	**100%**	**0**	**$0.00**		
31402WKY3		Unavailable	18	$2,136,110.13	100%	0	$0.00	NA	
Total			**18**	**$2,136,110.13**	**100%**	**0**	**$0.00**		
31402WKZ0		Unavailable	17	$2,170,667.98	100%	0	$0.00	NA	
Total			**17**	**$2,170,667.98**	**100%**	**0**	**$0.00**		

31402WL89		Unavailable	112	$20,992,652.44	100%	0	$0.00	NA	
Total			**112**	**$20,992,652.44**	**100%**	**0**	**$0.00**		
31402WL97		Unavailable	233	$42,342,876.17	100%	0	$0.00	NA	
Total			**233**	**$42,342,876.17**	**100%**	**0**	**$0.00**		
31402WLA4		Unavailable	1,159	$246,815,104.07	100%	0	$0.00	NA	
Total			**1,159**	**$246,815,104.07**	**100%**	**0**	**$0.00**		
31402WLB2		Unavailable	20	$3,627,866.07	100%	0	$0.00	NA	
Total			**20**	**$3,627,866.07**	**100%**	**0**	**$0.00**		
31402WLC0		Unavailable	1,246	$210,385,373.36	100%	0	$0.00	NA	
Total			**1,246**	**$210,385,373.36**	**100%**	**0**	**$0.00**		
31402WLE6		Unavailable	793	$198,464,788.17	100%	0	$0.00	NA	
Total			**793**	**$198,464,788.17**	**100%**	**0**	**$0.00**		
31402WLF3		Unavailable	631	$181,454,645.88	100%	0	$0.00	NA	
Total			**631**	**$181,454,645.88**	**100%**	**0**	**$0.00**		
31402WLG1		Unavailable	1,231	$236,621,836.42	100%	0	$0.00	NA	
Total			**1,231**	**$236,621,836.42**	**100%**	**0**	**$0.00**		
31402WLH9		Unavailable	633	$61,984,424.42	100%	0	$0.00	NA	
Total			**633**	**$61,984,424.42**	**100%**	**0**	**$0.00**		
31402WLJ5		Unavailable	226	$22,097,552.84	100%	0	$0.00	NA	
Total			**226**	**$22,097,552.84**	**100%**	**0**	**$0.00**		
31402WLK2		Unavailable	1,551	$234,029,562.37	100%	0	$0.00	NA	
Total			**1,551**	**$234,029,562.37**	**100%**	**0**	**$0.00**		
31402WLL0		Unavailable	1,997	$268,930,059.02	100%	1	$222,922.45	NA	
Total			**1,997**	**$268,930,059.02**	**100%**	**1**	**$222,922.45**		
31402WLM8		Unavailable	1,919	$264,487,221.42	100%	0	$0.00	NA	
Total			**1,919**	**$264,487,221.42**	**100%**	**0**	**$0.00**		
31402WLN6		Unavailable	643	$43,673,752.73	100%	0	$0.00	NA	
Total			**643**	**$43,673,752.73**	**100%**	**0**	**$0.00**		
31402WLP1		Unavailable	338	$21,758,471.55	100%	0	$0.00	NA	
Total			**338**	**$21,758,471.55**	**100%**	**0**	**$0.00**		

31402WLQ9		Unavailable	83	$5,013,669.67	100%	0	$0.00	NA	
Total			**83**	**$5,013,669.67**	**100%**	**0**	**$0.00**		
31402WLR7		Unavailable	37	$3,619,029.38	100%	0	$0.00	NA	
Total			**37**	**$3,619,029.38**	**100%**	**0**	**$0.00**		
31402WLS5		Unavailable	83	$24,239,313.95	100%	0	$0.00	NA	
Total			**83**	**$24,239,313.95**	**100%**	**0**	**$0.00**		
31402WLT3		Unavailable	55	$14,127,846.76	100%	0	$0.00	NA	
Total			**55**	**$14,127,846.76**	**100%**	**0**	**$0.00**		
31402WLV8		Unavailable	300	$56,404,639.79	100%	0	$0.00	NA	
Total			**300**	**$56,404,639.79**	**100%**	**0**	**$0.00**		
31402WLW6		Unavailable	47	$8,763,604.34	100%	0	$0.00	NA	
Total			**47**	**$8,763,604.34**	**100%**	**0**	**$0.00**		
31402WLX4		Unavailable	724	$129,907,788.81	100%	0	$0.00	NA	
Total			**724**	**$129,907,788.81**	**100%**	**0**	**$0.00**		
31402WLY2		Unavailable	220	$42,677,430.87	100%	0	$0.00	NA	
Total			**220**	**$42,677,430.87**	**100%**	**0**	**$0.00**		
31402WM21		WASHINGTON MUTUAL BANK, FA	15	$1,926,256.88	100%	0	$0.00	NA	
Total			**15**	**$1,926,256.88**	**100%**	**0**	**$0.00**		
31402WM39		WASHINGTON MUTUAL BANK, FA	43	$5,296,240.81	100%	0	$0.00	NA	
Total			**43**	**$5,296,240.81**	**100%**	**0**	**$0.00**		
31402WM47		WASHINGTON MUTUAL BANK, FA	44	$6,075,468.85	100%	0	$0.00	NA	
Total			**44**	**$6,075,468.85**	**100%**	**0**	**$0.00**		
31402WM54		WASHINGTON MUTUAL BANK, FA	13	$2,006,614.78	31.93%	0	$0.00	NA	
		Unavailable	21	$4,276,979.49	68.07%	0	$0.00	NA	
Total			**34**	**$6,283,594.27**	**100%**	**0**	**$0.00**		
31402WM62		WASHINGTON MUTUAL BANK, FA	70	$13,017,697.46	40.33%	0	$0.00	NA	
		Unavailable	79	$19,256,402.35	59.67%	0	$0.00	NA	
Total			**149**	**$32,274,099.81**	**100%**	**0**	**$0.00**		

31402WM70		WASHINGTON MUTUAL BANK, FA	456	$121,341,370.87	80.06%	0	$0.00	NA	
		Unavailable	101	$30,224,206.21	19.94%	0	$0.00	NA	
Total			**557**	**$151,565,577.08**	**100%**	**0**	**$0.00**		
31402WM88		WASHINGTON MUTUAL BANK, FA	568	$134,472,891.58	54.44%	0	$0.00	NA	
		Unavailable	475	$112,528,031.78	45.56%	0	$0.00	NA	
Total			**1,043**	**$247,000,923.36**	**100%**	**0**	**$0.00**		
31402WM96		WASHINGTON MUTUAL BANK, FA	14	$2,056,537.17	100%	0	$0.00	NA	
Total			**14**	**$2,056,537.17**	**100%**	**0**	**$0.00**		
31402WMA3		Unavailable	37	$6,434,308.95	100%	0	$0.00	NA	
Total			**37**	**$6,434,308.95**	**100%**	**0**	**$0.00**		
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	$6,175,612.45	54.3%	0	$0.00	NA	
		Unavailable	25	$5,197,884.13	45.7%	0	$0.00	NA	
Total			**59**	**$11,373,496.58**	**100%**	**0**	**$0.00**		
31402WME5		WASHINGTON MUTUAL BANK, FA	625	$126,230,922.65	89.65%	0	$0.00	NA	
		Unavailable	71	$14,576,932.14	10.35%	0	$0.00	NA	
Total			**696**	**$140,807,854.79**	**100%**	**0**	**$0.00**		
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	$74,403,388.85	81.27%	0	$0.00	NA	
		Unavailable	82	$17,147,397.19	18.73%	0	$0.00	NA	
Total			**456**	**$91,550,786.04**	**100%**	**0**	**$0.00**		
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	$2,748,126.39	59.17%	0	$0.00	NA	
		Unavailable	11	$1,896,247.11	40.83%	0	$0.00	NA	
Total			**27**	**$4,644,373.50**	**100%**	**0**	**$0.00**		
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	$62,490,802.78	94.03%	0	$0.00	NA	
		Unavailable	20	$3,964,543.00	5.97%	0	$0.00	NA	
Total			**362**	**$66,455,345.78**	**100%**	**0**	**$0.00**		
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	$17,386,919.94	87.74%	0	$0.00	NA	
		Unavailable	11	$2,428,675.21	12.26%	0	$0.00	NA	
Total			**104**	**$19,815,595.15**	**100%**	**0**	**$0.00**		

31402WMK1		WASHINGTON MUTUAL BANK, FA	43	$5,942,624.67	55.63%	0	$0.00	NA	
		Unavailable	34	$4,739,701.70	44.37%	0	$0.00	NA	
Total			**77**	**$10,682,326.37**	**100%**	**0**	**$0.00**		
31402WML9		WASHINGTON MUTUAL BANK, FA	723	$99,877,523.44	78.18%	0	$0.00	NA	
		Unavailable	202	$27,868,991.92	21.82%	0	$0.00	NA	
Total			**925**	**$127,746,515.36**	**100%**	**0**	**$0.00**		
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	$25,777,559.81	57.75%	0	$0.00	NA	
		Unavailable	136	$18,860,052.48	42.25%	0	$0.00	NA	
Total			**323**	**$44,637,612.29**	**100%**	**0**	**$0.00**		
31402WMN5		WASHINGTON MUTUAL BANK, FA	61	$13,053,116.57	77.09%	0	$0.00	NA	
		Unavailable	18	$3,878,353.81	22.91%	0	$0.00	NA	
Total			**79**	**$16,931,470.38**	**100%**	**0**	**$0.00**		
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	$2,171,339.06	57%	0	$0.00	NA	
		Unavailable	8	$1,637,931.26	43%	0	$0.00	NA	
Total			**19**	**$3,809,270.32**	**100%**	**0**	**$0.00**		
31402WMQ8		WASHINGTON MUTUAL BANK	1	$258,021.04	4.16%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	22	$4,747,253.90	76.61%	0	$0.00	NA	
		Unavailable	7	$1,191,679.54	19.23%	0	$0.00	NA	
Total			**30**	**$6,196,954.48**	**100%**	**0**	**$0.00**		
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	$8,789,079.06	100%	0	$0.00	NA	
Total			**61**	**$8,789,079.06**	**100%**	**0**	**$0.00**		
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	$15,560,976.66	100%	0	$0.00	NA	
Total			**98**	**$15,560,976.66**	**100%**	**0**	**$0.00**		
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	$19,951,126.03	100%	0	$0.00	NA	
Total			**127**	**$19,951,126.03**	**100%**	**0**	**$0.00**		
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	$3,837,034.02	100%	0	$0.00	NA	

Total			**20**	**$3,837,034.02**	**100%**	**0**	**$0.00**		
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	$4,976,549.75	100%	0	$0.00	NA	
Total			**34**	**$4,976,549.75**	**100%**	**0**	**$0.00**		
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	$16,976,758.39	100%	0	$0.00	NA	
Total			**108**	**$16,976,758.39**	**100%**	**0**	**$0.00**		
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	$15,415,547.55	100%	0	$0.00	NA	
Total			**92**	**$15,415,547.55**	**100%**	**0**	**$0.00**		
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	$13,997,768.46	100%	0	$0.00	NA	
Total			**87**	**$13,997,768.46**	**100%**	**0**	**$0.00**		
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	$7,853,592.35	100%	0	$0.00	NA	
Total			**50**	**$7,853,592.35**	**100%**	**0**	**$0.00**		
31402WN20		WASHINGTON MUTUAL BANK, FA	254	$48,233,268.50	49.63%	0	$0.00	NA	
		Unavailable	236	$48,949,208.21	50.37%	0	$0.00	NA	
Total			**490**	**$97,182,476.71**	**100%**	**0**	**$0.00**		
31402WN38		WASHINGTON MUTUAL BANK, FA	118	$22,344,940.00	48%	0	$0.00	NA	
		Unavailable	117	$24,203,420.44	52%	0	$0.00	NA	
Total			**235**	**$46,548,360.44**	**100%**	**0**	**$0.00**		
31402WN61		WASHINGTON MUTUAL BANK, FA	24	$5,104,523.00	42.66%	0	$0.00	NA	
		Unavailable	38	$6,862,036.34	57.34%	0	$0.00	NA	
Total			**62**	**$11,966,559.34**	**100%**	**0**	**$0.00**		
31402WN79		WASHINGTON MUTUAL BANK, FA	61	$13,976,718.84	52.13%	0	$0.00	NA	
		Unavailable	64	$12,832,340.00	47.87%	0	$0.00	NA	
Total			**125**	**$26,809,058.84**	**100%**	**0**	**$0.00**		
31402WN87		WASHINGTON MUTUAL BANK, FA	33	$8,274,401.19	47.24%	0	$0.00	NA	
		Unavailable	37	$9,242,803.00	52.76%	0	$0.00	NA	
Total			**70**	**$17,517,204.19**	**100%**	**0**	**$0.00**		

31402WN95		WASHINGTON MUTUAL BANK, FA	69	$6,797,542.40	81.25%	0	$0.00	NA	
		Unavailable	16	$1,569,154.19	18.75%	0	$0.00	NA	
Total			**85**	**$8,366,696.59**	**100%**	**0**	**$0.00**		
31402WNA2		WASHINGTON MUTUAL BANK, FA	10	$1,651,542.32	100%	0	$0.00	NA	
Total			**10**	**$1,651,542.32**	**100%**	**0**	**$0.00**		
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	$109,409.81	9.78%	0	$0.00	NA	
		Unavailable	17	$1,009,693.97	90.22%	0	$0.00	NA	
Total			**19**	**$1,119,103.78**	**100%**	**0**	**$0.00**		
31402WND6		WASHINGTON MUTUAL BANK, FA	340	$71,741,997.49	71.26%	0	$0.00	NA	
		Unavailable	130	$28,929,728.57	28.74%	0	$0.00	NA	
Total			**470**	**$100,671,726.06**	**100%**	**0**	**$0.00**		
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	$57,126,604.41	78.7%	0	$0.00	NA	
		Unavailable	63	$15,463,570.44	21.3%	0	$0.00	NA	
Total			**398**	**$72,590,174.85**	**100%**	**0**	**$0.00**		
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	$163,372,023.40	67.82%	0	$0.00	NA	
		Unavailable	367	$77,529,588.32	32.18%	0	$0.00	NA	
Total			**1,283**	**$240,901,611.72**	**100%**	**0**	**$0.00**		
31402WNH7		WASHINGTON MUTUAL BANK, FA	331	$66,575,442.43	68.72%	0	$0.00	NA	
		Unavailable	147	$30,310,473.96	31.28%	0	$0.00	NA	
Total			**478**	**$96,885,916.39**	**100%**	**0**	**$0.00**		
31402WNJ3		WASHINGTON MUTUAL BANK, FA	942	$166,946,165.19	72.21%	0	$0.00	NA	
		Unavailable	317	$64,250,112.94	27.79%	0	$0.00	NA	
Total			**1,259**	**$231,196,278.13**	**100%**	**0**	**$0.00**		
31402WNL8		WASHINGTON MUTUAL BANK, FA	271	$66,973,621.57	70.25%	0	$0.00	NA	
		Unavailable	111	$28,366,849.73	29.75%	0	$0.00	NA	
Total			**382**	**$95,340,471.30**	**100%**	**0**	**$0.00**		
31402WNM6		WASHINGTON MUTUAL	310	$82,178,676.23	71.01%	0	$0.00	NA	

		BANK, FA						
		Unavailable	113	$33,546,539.38	28.99%	0	$0.00	NA
Total			**423**	**$115,725,215.61**	**100%**	**0**	**$0.00**	
31402WNN4		WASHINGTON MUTUAL BANK, FA	644	$133,331,600.61	61.86%	0	$0.00	NA
		Unavailable	387	$82,192,722.74	38.14%	0	$0.00	NA
Total			**1,031**	**$215,524,323.35**	**100%**	**0**	**$0.00**	
31402WNP9		WASHINGTON MUTUAL BANK, FA	69	$14,241,171.00	35.47%	0	$0.00	NA
		Unavailable	122	$25,908,453.76	64.53%	0	$0.00	NA
Total			**191**	**$40,149,624.76**	**100%**	**0**	**$0.00**	
31402WNQ7		WASHINGTON MUTUAL BANK, FA	1,310	$192,355,667.83	82.13%	0	$0.00	NA
		Unavailable	213	$41,843,636.88	17.87%	0	$0.00	NA
Total			**1,523**	**$234,199,304.71**	**100%**	**0**	**$0.00**	
31402WNR5		WASHINGTON MUTUAL BANK, FA	1,063	$163,301,794.50	75.95%	0	$0.00	NA
		Unavailable	287	$51,709,446.70	24.05%	0	$0.00	NA
Total			**1,350**	**$215,011,241.20**	**100%**	**0**	**$0.00**	
31402WNV6		WASHINGTON MUTUAL BANK, FA	214	$21,096,126.60	72.6%	0	$0.00	NA
		Unavailable	81	$7,961,667.00	27.4%	0	$0.00	NA
Total			**295**	**$29,057,793.60**	**100%**	**0**	**$0.00**	
31402WNW4		WASHINGTON MUTUAL BANK, FA	67	$6,553,000.00	61.91%	0	$0.00	NA
		Unavailable	42	$4,031,820.00	38.09%	0	$0.00	NA
Total			**109**	**$10,584,820.00**	**100%**	**0**	**$0.00**	
31402WNX2		WASHINGTON MUTUAL BANK, FA	233	$15,422,849.90	76.93%	0	$0.00	NA
		Unavailable	68	$4,624,895.02	23.07%	0	$0.00	NA
Total			**301**	**$20,047,744.92**	**100%**	**0**	**$0.00**	
31402WNY0		WASHINGTON MUTUAL BANK, FA	86	$5,306,877.95	53.23%	0	$0.00	NA
		Unavailable	68	$4,662,052.93	46.77%	0	$0.00	NA
Total			**154**	**$9,968,930.88**	**100%**	**0**	**$0.00**	
31402WNZ7		WASHINGTON MUTUAL BANK, FA	14	$961,415.00	35.93%	0	$0.00	NA

		Unavailable	26	$1,714,170.00	64.07%	0	$0.00	NA	
Total			**40**	**$2,675,585.00**	**100%**	**0**	**$0.00**		
31402WP28		WASHINGTON MUTUAL BANK	11	$1,403,589.96	84.7%	0	$0.00	NA	
		Unavailable	3	$253,525.90	15.3%	0	$0.00	NA	
Total			**14**	**$1,657,115.86**	**100%**	**0**	**$0.00**		
31402WP36		WASHINGTON MUTUAL BANK	2	$360,100.00	27.43%	0	$0.00	NA	
		Unavailable	5	$952,766.99	72.57%	0	$0.00	NA	
Total			**7**	**$1,312,866.99**	**100%**	**0**	**$0.00**		
31402WP44		WASHINGTON MUTUAL BANK	7	$1,042,490.00	58.35%	0	$0.00	NA	
		Unavailable	5	$744,239.59	41.65%	0	$0.00	NA	
Total			**12**	**$1,786,729.59**	**100%**	**0**	**$0.00**		
31402WP51		WASHINGTON MUTUAL BANK	10	$1,465,977.00	54.11%	0	$0.00	NA	
		Unavailable	7	$1,243,217.95	45.89%	0	$0.00	NA	
Total			**17**	**$2,709,194.95**	**100%**	**0**	**$0.00**		
31402WP69		WASHINGTON MUTUAL BANK	454	$73,086,859.27	85.22%	0	$0.00	NA	
		Unavailable	69	$12,674,990.00	14.78%	0	$0.00	NA	
Total			**523**	**$85,761,849.27**	**100%**	**0**	**$0.00**		
31402WP77		WASHINGTON MUTUAL BANK	574	$121,901,547.22	83.41%	0	$0.00	NA	
		Unavailable	105	$24,243,040.00	16.59%	0	$0.00	NA	
Total			**679**	**$146,144,587.22**	**100%**	**0**	**$0.00**		
31402WP85		WASHINGTON MUTUAL BANK	197	$34,220,059.40	72.11%	0	$0.00	NA	
		Unavailable	65	$13,235,724.95	27.89%	0	$0.00	NA	
Total			**262**	**$47,455,784.35**	**100%**	**0**	**$0.00**		
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	$5,423,123.56	76.34%	0	$0.00	NA	
		Unavailable	27	$1,680,611.67	23.66%	0	$0.00	NA	
Total			**110**	**$7,103,735.23**	**100%**	**0**	**$0.00**		
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	$1,310,100.08	73.55%	0	$0.00	NA	
		Unavailable	8	$471,153.00	26.45%	0	$0.00	NA	

Total			**29**	**$1,781,253.08**	**100%**	**0**	**$0.00**		
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	$15,302,648.25	77.24%	0	$0.00	NA	
		Unavailable	23	$4,508,875.51	22.76%	0	$0.00	NA	
Total			**107**	**$19,811,523.76**	**100%**	**0**	**$0.00**		
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	$103,776,317.53	80.64%	0	$0.00	NA	
		Unavailable	127	$24,908,690.87	19.36%	0	$0.00	NA	
Total			**807**	**$128,685,008.40**	**100%**	**0**	**$0.00**		
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	$1,955,733.64	21.5%	0	$0.00	NA	
		Unavailable	30	$7,140,658.61	78.5%	0	$0.00	NA	
Total			**39**	**$9,096,392.25**	**100%**	**0**	**$0.00**		
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	$220,138.11	63.96%	0	$0.00	NA	
		Unavailable	1	$124,043.11	36.04%	0	$0.00	NA	
Total			**2**	**$344,181.22**	**100%**	**0**	**$0.00**		
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	$4,121,921.85	40.25%	0	$0.00	NA	
		Unavailable	46	$6,119,115.41	59.75%	0	$0.00	NA	
Total			**72**	**$10,241,037.26**	**100%**	**0**	**$0.00**		
31402WPN2		WASHINGTON MUTUAL BANK, FA	3	$779,248.18	19.65%	0	$0.00	NA	
		Unavailable	22	$3,186,011.15	80.35%	0	$0.00	NA	
Total			**25**	**$3,965,259.33**	**100%**	**0**	**$0.00**		
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	$734,032.86	32.51%	0	$0.00	NA	
		Unavailable	16	$1,523,700.97	67.49%	0	$0.00	NA	
Total			**22**	**$2,257,733.83**	**100%**	**0**	**$0.00**		
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	$2,452,513.87	22%	0	$0.00	NA	
		Unavailable	49	$8,695,862.40	78%	0	$0.00	NA	
Total			**61**	**$11,148,376.27**	**100%**	**0**	**$0.00**		
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	$11,598,693.51	38.79%	0	$0.00	NA	
		Unavailable	114	$18,298,764.86	61.21%	0	$0.00	NA	
Total			**173**	**$29,897,458.37**	**100%**	**0**	**$0.00**		

31402WPT9		WASHINGTON MUTUAL BANK, FA	14	$3,460,968.16	36.23%	0	$0.00	NA	
		Unavailable	29	$6,091,804.03	63.77%	0	$0.00	NA	
Total			**43**	**$9,552,772.19**	**100%**	**0**	**$0.00**		
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	$1,142,724.30	56.17%	0	$0.00	NA	
		Unavailable	4	$891,552.53	43.83%	0	$0.00	NA	
Total			**9**	**$2,034,276.83**	**100%**	**0**	**$0.00**		
31402WPV4		WASHINGTON MUTUAL BANK	35	$6,337,420.96	65.28%	0	$0.00	NA	
		Unavailable	14	$3,370,470.18	34.72%	0	$0.00	NA	
Total			**49**	**$9,707,891.14**	**100%**	**0**	**$0.00**		
31402WPW2		WASHINGTON MUTUAL BANK	628	$129,992,973.42	88.27%	0	$0.00	NA	
		Unavailable	80	$17,277,489.22	11.73%	0	$0.00	NA	
Total			**708**	**$147,270,462.64**	**100%**	**0**	**$0.00**		
31402WPX0		WASHINGTON MUTUAL BANK	9	$1,255,338.66	100%	0	$0.00	NA	
Total			**9**	**$1,255,338.66**	**100%**	**0**	**$0.00**		
31402WQ27		SUNTRUST MORTGAGE INC.	6	$1,177,548.76	38.2%	0	$0.00	NA	
		Unavailable	10	$1,904,651.45	61.8%	0	$0.00	NA	
Total			**16**	**$3,082,200.21**	**100%**	**0**	**$0.00**		
31402WQ35		SUNTRUST MORTGAGE INC.	7	$1,606,455.37	21.65%	0	$0.00	NA	
		Unavailable	25	$5,812,317.65	78.35%	0	$0.00	NA	
Total			**32**	**$7,418,773.02**	**100%**	**0**	**$0.00**		
31402WQ43		SUNTRUST MORTGAGE INC.	11	$1,173,199.90	32.76%	0	$0.00	NA	
		Unavailable	20	$2,408,464.13	67.24%	0	$0.00	NA	
Total			**31**	**$3,581,664.03**	**100%**	**0**	**$0.00**		
31402WQ50		SUNTRUST MORTGAGE INC.	1	$186,804.75	3.22%	0	$0.00	NA	
		Unavailable	26	$5,606,243.98	96.78%	0	$0.00	NA	
Total			**27**	**$5,793,048.73**	**100%**	**0**	**$0.00**		
31402WQ68		SUNTRUST MORTGAGE INC.	17	$1,982,853.74	34.31%	0	$0.00	NA	
		Unavailable	32	$3,796,395.92	65.69%	0	$0.00	NA	
Total			**49**	**$5,779,249.66**	**100%**	**0**	**$0.00**		
31402WQ76		SUNTRUST MORTGAGE INC.	6	$1,453,273.00	13.96%	0	$0.00	NA	

		Unavailable	39	$8,956,041.18	86.04%	0	$0.00	NA	
Total			**45**	**$10,409,314.18**	**100%**	**0**	**$0.00**		
31402WQ84		SUNTRUST MORTGAGE INC.	4	$784,813.07	24.21%	0	$0.00	NA	
		Unavailable	14	$2,456,685.76	75.79%	0	$0.00	NA	
Total			**18**	**$3,241,498.83**	**100%**	**0**	**$0.00**		
31402WQ92		SUNTRUST MORTGAGE INC.	4	$437,882.96	17.01%	0	$0.00	NA	
		Unavailable	20	$2,135,887.08	82.99%	0	$0.00	NA	
Total			**24**	**$2,573,770.04**	**100%**	**0**	**$0.00**		
31402WQC5		WASHINGTON MUTUAL BANK	108	$10,771,190.00	90.82%	0	$0.00	NA	
		Unavailable	11	$1,089,160.00	9.18%	0	$0.00	NA	
Total			**119**	**$11,860,350.00**	**100%**	**0**	**$0.00**		
31402WQD3		WASHINGTON MUTUAL BANK	79	$5,376,280.33	87.31%	0	$0.00	NA	
		Unavailable	11	$781,200.00	12.69%	0	$0.00	NA	
Total			**90**	**$6,157,480.33**	**100%**	**0**	**$0.00**		
31402WQE1		WASHINGTON MUTUAL BANK	65	$10,236,482.00	71.66%	0	$0.00	NA	
		Unavailable	23	$4,047,700.00	28.34%	0	$0.00	NA	
Total			**88**	**$14,284,182.00**	**100%**	**0**	**$0.00**		
31402WQF8		WASHINGTON MUTUAL BANK	33	$5,393,745.00	86.81%	0	$0.00	NA	
		Unavailable	5	$819,700.00	13.19%	0	$0.00	NA	
Total			**38**	**$6,213,445.00**	**100%**	**0**	**$0.00**		
31402WQH4		WASHINGTON MUTUAL BANK	1,137	$143,926,708.87	90.33%	0	$0.00	NA	
		Unavailable	100	$15,399,070.00	9.67%	0	$0.00	NA	
Total			**1,237**	**$159,325,778.87**	**100%**	**0**	**$0.00**		
31402WQT8		SUNTRUST MORTGAGE INC.	8	$1,218,310.45	100%	0	$0.00	NA	
Total			**8**	**$1,218,310.45**	**100%**	**0**	**$0.00**		
31402WQU5		SUNTRUST MORTGAGE INC.	18	$3,782,012.14	19.85%	0	$0.00	NA	
		Unavailable	66	$15,267,222.73	80.15%	0	$0.00	NA	
Total			**84**	**$19,049,234.87**	**100%**	**0**	**$0.00**		
31402WQV3		SUNTRUST MORTGAGE INC.	50	$5,883,956.15	48.45%	0	$0.00	NA	
		Unavailable	51	$6,261,349.42	51.55%	0	$0.00	NA	
Total			**101**	**$12,145,305.57**	**100%**	**0**	**$0.00**		

31402WQW1		SUNTRUST MORTGAGE INC.	17	$3,398,284.59	51.44%	0	$0.00	NA	
		Unavailable	16	$3,207,717.40	48.56%	0	$0.00	NA	
Total			**33**	**$6,606,001.99**	**100%**	**0**	**$0.00**		
31402WQX9		SUNTRUST MORTGAGE INC.	41	$8,773,665.21	26.02%	0	$0.00	NA	
		Unavailable	106	$24,944,286.24	73.98%	0	$0.00	NA	
Total			**147**	**$33,717,951.45**	**100%**	**0**	**$0.00**		
31402WQZ4		SUNTRUST MORTGAGE INC.	5	$535,383.81	21.47%	0	$0.00	NA	
		Unavailable	16	$1,957,871.40	78.53%	0	$0.00	NA	
Total			**21**	**$2,493,255.21**	**100%**	**0**	**$0.00**		
31402WRA8		SUNTRUST MORTGAGE INC.	6	$1,255,048.23	38.21%	0	$0.00	NA	
		Unavailable	11	$2,029,545.21	61.79%	0	$0.00	NA	
Total			**17**	**$3,284,593.44**	**100%**	**0**	**$0.00**		
31402WRC4		SUNTRUST MORTGAGE INC.	7	$1,411,636.84	26.69%	0	$0.00	NA	
		Unavailable	18	$3,877,490.71	73.31%	0	$0.00	NA	
Total			**25**	**$5,289,127.55**	**100%**	**0**	**$0.00**		
31402WRD2		SUNTRUST MORTGAGE INC.	3	$390,278.30	13.73%	0	$0.00	NA	
		Unavailable	20	$2,451,669.05	86.27%	0	$0.00	NA	
Total			**23**	**$2,841,947.35**	**100%**	**0**	**$0.00**		
31402WRF7		Unavailable	11	$1,508,610.28	100%	0	$0.00	NA	
Total			**11**	**$1,508,610.28**	**100%**	**0**	**$0.00**		
31402WRG5		SUNTRUST MORTGAGE INC.	1	$99,893.09	1.04%	0	$0.00	NA	
		Unavailable	59	$9,488,703.50	98.96%	0	$0.00	NA	
Total			**60**	**$9,588,596.59**	**100%**	**0**	**$0.00**		
31402WRH3		SUNTRUST MORTGAGE INC.	4	$534,971.62	11%	0	$0.00	NA	
		Unavailable	35	$4,328,533.85	89%	0	$0.00	NA	
Total			**39**	**$4,863,505.47**	**100%**	**0**	**$0.00**		
31402WRJ9		Unavailable	10	$1,134,723.72	100%	0	$0.00	NA	
Total			**10**	**$1,134,723.72**	**100%**	**0**	**$0.00**		
31402WRK6		SUNTRUST MORTGAGE INC.	57	$3,963,668.70	100%	0	$0.00	NA	
Total			**57**	**$3,963,668.70**	**100%**	**0**	**$0.00**		
31402WRL4		SUNTRUST MORTGAGE INC.	99	$6,685,624.18	95.07%	0	$0.00	NA	
		Unavailable	6	$346,923.98	4.93%	0	$0.00	NA	
Total			**105**	**$7,032,548.16**	**100%**	**0**	**$0.00**		

31402WRM2		SUNTRUST MORTGAGE INC.	78	$9,458,819.36	98.06%	0	$0.00	NA	
		Unavailable	2	$187,053.02	1.94%	0	$0.00	NA	
Total			**80**	**$9,645,872.38**	**100%**	**0**	**$0.00**		
31402WRN0		SUNTRUST MORTGAGE INC.	12	$1,306,279.73	89.77%	0	$0.00	NA	
		Unavailable	1	$148,927.24	10.23%	0	$0.00	NA	
Total			**13**	**$1,455,206.97**	**100%**	**0**	**$0.00**		
31402WRP5		SUNTRUST MORTGAGE INC.	61	$17,512,918.22	83.43%	0	$0.00	NA	
		Unavailable	12	$3,477,532.14	16.57%	0	$0.00	NA	
Total			**73**	**$20,990,450.36**	**100%**	**0**	**$0.00**		
31402WRQ3		SUNTRUST MORTGAGE INC.	63	$17,042,523.69	91.31%	0	$0.00	NA	
		Unavailable	6	$1,622,787.65	8.69%	0	$0.00	NA	
Total			**69**	**$18,665,311.34**	**100%**	**0**	**$0.00**		
31402WRR1		SUNTRUST MORTGAGE INC.	65	$17,629,697.35	92.61%	0	$0.00	NA	
		Unavailable	5	$1,407,708.83	7.39%	0	$0.00	NA	
Total			**70**	**$19,037,406.18**	**100%**	**0**	**$0.00**		
31402WS66		Unavailable	351	$48,605,275.63	100%	0	$0.00	NA	
Total			**351**	**$48,605,275.63**	**100%**	**0**	**$0.00**		
31402WS74		Unavailable	569	$78,131,667.49	100%	0	$0.00	NA	
Total			**569**	**$78,131,667.49**	**100%**	**0**	**$0.00**		
31402WS82		Unavailable	175	$21,247,773.33	100%	0	$0.00	NA	
Total			**175**	**$21,247,773.33**	**100%**	**0**	**$0.00**		
31402WS90		Unavailable	782	$125,605,167.05	100%	0	$0.00	NA	
Total			**782**	**$125,605,167.05**	**100%**	**0**	**$0.00**		
31402WSD1		Unavailable	92	$15,481,161.16	100%	0	$0.00	NA	
Total			**92**	**$15,481,161.16**	**100%**	**0**	**$0.00**		
31402WSE9		Unavailable	84	$14,286,790.59	100%	0	$0.00	NA	
Total			**84**	**$14,286,790.59**	**100%**	**0**	**$0.00**		
31402WSF6		WEBSTER BANK	2	$409,551.22	2.79%	0	$0.00	NA	
		Unavailable	87	$14,281,861.89	97.21%	0	$0.00	NA	
Total			**89**	**$14,691,413.11**	**100%**	**0**	**$0.00**		
31402WSG4		WEBSTER BANK	1	$185,000.00	1.12%	0	$0.00	NA	
		Unavailable	90	$16,309,929.50	98.88%	0	$0.00	NA	

Total			**91**	**$16,494,929.50**	**100%**	**0**	**$0.00**		
31402WSH2		Unavailable	82	$11,980,244.10	100%	0	$0.00	NA	
Total			**82**	**$11,980,244.10**	**100%**	**0**	**$0.00**		
31402WSJ8		Unavailable	55	$6,993,024.56	100%	0	$0.00	NA	
Total			**55**	**$6,993,024.56**	**100%**	**0**	**$0.00**		
31402WSK5		Unavailable	56	$7,896,936.68	100%	0	$0.00	NA	
Total			**56**	**$7,896,936.68**	**100%**	**0**	**$0.00**		
31402WSL3		WEBSTER BANK	1	$124,000.00	1.72%	0	$0.00	NA	
		Unavailable	51	$7,098,759.92	98.28%	0	$0.00	NA	
Total			**52**	**$7,222,759.92**	**100%**	**0**	**$0.00**		
31402WSM1		Unavailable	42	$6,378,801.08	100%	0	$0.00	NA	
Total			**42**	**$6,378,801.08**	**100%**	**0**	**$0.00**		
31402WSN9		Unavailable	25	$3,632,194.63	100%	0	$0.00	NA	
Total			**25**	**$3,632,194.63**	**100%**	**0**	**$0.00**		
31402WSP4		Unavailable	14	$1,219,600.00	100%	0	$0.00	NA	
Total			**14**	**$1,219,600.00**	**100%**	**0**	**$0.00**		
31402WSQ2		Unavailable	66	$9,535,140.58	100%	0	$0.00	NA	
Total			**66**	**$9,535,140.58**	**100%**	**0**	**$0.00**		
31402WSR0		Unavailable	71	$9,417,067.10	100%	0	$0.00	NA	
Total			**71**	**$9,417,067.10**	**100%**	**0**	**$0.00**		
31402WSS8		Unavailable	83	$11,728,484.29	100%	0	$0.00	NA	
Total			**83**	**$11,728,484.29**	**100%**	**0**	**$0.00**		
31402WST6		Unavailable	84	$10,948,338.62	100%	0	$0.00	NA	
Total			**84**	**$10,948,338.62**	**100%**	**0**	**$0.00**		
31402WTA6		Unavailable	150	$16,807,239.74	100%	0	$0.00	NA	
Total			**150**	**$16,807,239.74**	**100%**	**0**	**$0.00**		
31402WTB4		Unavailable	707	$81,340,124.27	100%	0	$0.00	NA	
Total			**707**	**$81,340,124.27**	**100%**	**0**	**$0.00**		
31402WTC2		Unavailable	1,722	$241,408,242.15	100%	0	$0.00	NA	
Total			**1,722**	**$241,408,242.15**	**100%**	**0**	**$0.00**		

31402WTD0		Unavailable	871	$188,925,403.91	100%	0	$0.00	NA	
Total			**871**	**$188,925,403.91**	**100%**	**0**	**$0.00**		
31402WTE8		Unavailable	31	$3,136,859.28	100%	0	$0.00	NA	
Total			**31**	**$3,136,859.28**	**100%**	**0**	**$0.00**		
31402WTF5		Unavailable	1,323	$245,073,244.09	100%	0	$0.00	NA	
Total			**1,323**	**$245,073,244.09**	**100%**	**0**	**$0.00**		
31402WTG3		Unavailable	1,171	$166,216,898.83	100%	0	$0.00	NA	
Total			**1,171**	**$166,216,898.83**	**100%**	**0**	**$0.00**		
31402WVT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	$2,110,579.06	100%	0	$0.00	NA	
Total			**18**	**$2,110,579.06**	**100%**	**0**	**$0.00**		
31402WVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$1,412,229.45	100%	0	$0.00	NA	
Total			**10**	**$1,412,229.45**	**100%**	**0**	**$0.00**		
31402WVV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	$4,081,005.30	100%	0	$0.00	NA	
Total			**63**	**$4,081,005.30**	**100%**	**0**	**$0.00**		
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,202,676.11	100%	0	$0.00	NA	
Total			**13**	**$1,202,676.11**	**100%**	**0**	**$0.00**		
31402WW95		WASHINGTON MUTUAL BANK, FA	12	$1,182,748.01	68.34%	0	$0.00	NA	
		Unavailable	6	$548,015.75	31.66%	0	$0.00	NA	
Total			**18**	**$1,730,763.76**	**100%**	**0**	**$0.00**		
31402WX29		GMAC MORTGAGE CORPORATION	33	$8,535,942.05	73.55%	0	$0.00	NA	
		Unavailable	11	$3,070,311.86	26.45%	0	$0.00	NA	
Total			**44**	**$11,606,253.91**	**100%**	**0**	**$0.00**		
31402WX37		GMAC MORTGAGE CORPORATION	75	$14,679,455.18	42.48%	0	$0.00	NA	
		Unavailable	95	$19,878,124.15	57.52%	0	$0.00	NA	
Total			**170**	**$34,557,579.33**	**100%**	**0**	**$0.00**		
31402WX45		GMAC MORTGAGE CORPORATION	69	$10,419,993.51	58.19%	0	$0.00	NA	
		Unavailable	44	$7,486,499.49	41.81%	0	$0.00	NA	

Total			**113**	**$17,906,493.00**	**100%**	**0**	**$0.00**		
31402WX52		GMAC MORTGAGE CORPORATION	47	$4,838,633.10	38.71%	0	$0.00	NA	
		Unavailable	63	$7,661,456.20	61.29%	0	$0.00	NA	
Total			**110**	**$12,500,089.30**	**100%**	**0**	**$0.00**		
31402WX60		GMAC MORTGAGE CORPORATION	80	$14,539,230.17	42.42%	0	$0.00	NA	
		Unavailable	99	$19,736,682.63	57.58%	0	$0.00	NA	
Total			**179**	**$34,275,912.80**	**100%**	**0**	**$0.00**		
31402WX78		GMAC MORTGAGE CORPORATION	134	$23,879,078.96	71.13%	0	$0.00	NA	
		Unavailable	53	$9,691,715.16	28.87%	0	$0.00	NA	
Total			**187**	**$33,570,794.12**	**100%**	**0**	**$0.00**		
31402WX86		GMAC MORTGAGE CORPORATION	106	$18,863,803.14	56.47%	0	$0.00	NA	
		Unavailable	81	$14,539,070.30	43.53%	0	$0.00	NA	
Total			**187**	**$33,402,873.44**	**100%**	**0**	**$0.00**		
31402WX94		GMAC MORTGAGE CORPORATION	103	$16,852,237.88	49.11%	0	$0.00	NA	
		Unavailable	94	$17,462,631.53	50.89%	0	$0.00	NA	
Total			**197**	**$34,314,869.41**	**100%**	**0**	**$0.00**		
31402WXA1		WASHINGTON MUTUAL BANK, FA	2	$144,930.52	15.8%	0	$0.00	NA	
		Unavailable	11	$772,468.37	84.2%	0	$0.00	NA	
Total			**13**	**$917,398.89**	**100%**	**0**	**$0.00**		
31402WXV5		GMAC MORTGAGE CORPORATION	145	$21,067,733.40	62.47%	0	$0.00	NA	
		Unavailable	81	$12,659,369.61	37.53%	0	$0.00	NA	
Total			**226**	**$33,727,103.01**	**100%**	**0**	**$0.00**		
31402WXW3		GMAC MORTGAGE CORPORATION	66	$10,448,725.72	30.8%	0	$0.00	NA	
		Unavailable	137	$23,477,498.22	69.2%	0	$0.00	NA	
Total			**203**	**$33,926,223.94**	**100%**	**0**	**$0.00**		
31402WXX1		GMAC MORTGAGE CORPORATION	184	$25,326,407.35	75.31%	0	$0.00	NA	
		Unavailable	52	$8,303,412.09	24.69%	0	$0.00	NA	
Total			**236**	**$33,629,819.44**	**100%**	**0**	**$0.00**		

31402WXY9		GMAC MORTGAGE CORPORATION	86	$13,849,140.49	42.38%	0	$0.00	NA	
		Unavailable	110	$18,832,998.05	57.62%	0	$0.00	NA	
Total			**196**	**$32,682,138.54**	**100%**	**0**	**$0.00**		
31402WY28		GMAC MORTGAGE CORPORATION	73	$12,705,212.76	84.67%	0	$0.00	NA	
		Unavailable	9	$2,301,045.73	15.33%	0	$0.00	NA	
Total			**82**	**$15,006,258.49**	**100%**	**0**	**$0.00**		
31402WY36		GMAC MORTGAGE CORPORATION	187	$31,951,092.15	92.49%	0	$0.00	NA	
		Unavailable	13	$2,592,985.49	7.51%	0	$0.00	NA	
Total			**200**	**$34,544,077.64**	**100%**	**0**	**$0.00**		
31402WY44		GMAC MORTGAGE CORPORATION	28	$4,610,207.67	50.11%	0	$0.00	NA	
		Unavailable	24	$4,590,833.26	49.89%	0	$0.00	NA	
Total			**52**	**$9,201,040.93**	**100%**	**0**	**$0.00**		
31402WY51		GMAC MORTGAGE CORPORATION	128	$19,802,440.52	73.14%	0	$0.00	NA	
		Unavailable	48	$7,271,773.01	26.86%	0	$0.00	NA	
Total			**176**	**$27,074,213.53**	**100%**	**0**	**$0.00**		
31402WY69		GMAC MORTGAGE CORPORATION	34	$4,926,436.24	51.09%	0	$0.00	NA	
		Unavailable	28	$4,717,019.21	48.91%	0	$0.00	NA	
Total			**62**	**$9,643,455.45**	**100%**	**0**	**$0.00**		
31402WY77		GMAC MORTGAGE CORPORATION	7	$823,096.44	57.17%	0	$0.00	NA	
		Unavailable	6	$616,624.70	42.83%	0	$0.00	NA	
Total			**13**	**$1,439,721.14**	**100%**	**0**	**$0.00**		
31402WY85		GMAC MORTGAGE CORPORATION	3	$565,611.63	53.42%	0	$0.00	NA	
		Unavailable	4	$493,284.50	46.58%	0	$0.00	NA	
Total			**7**	**$1,058,896.13**	**100%**	**0**	**$0.00**		
31402WY93		GMAC MORTGAGE CORPORATION	89	$17,494,895.76	51.84%	0	$0.00	NA	
		Unavailable	78	$16,250,458.19	48.16%	0	$0.00	NA	
Total			**167**	**$33,745,353.95**	**100%**	**0**	**$0.00**		

31402WYA0		GMAC MORTGAGE CORPORATION	104	$17,095,484.77	51.01%	0	$0.00	NA	
		Unavailable	80	$16,420,035.43	48.99%	0	$0.00	NA	
Total			**184**	**$33,515,520.20**	**100%**	**0**	**$0.00**		
31402WYB8		GMAC MORTGAGE CORPORATION	102	$17,215,705.73	53.39%	0	$0.00	NA	
		Unavailable	74	$15,027,837.43	46.61%	0	$0.00	NA	
Total			**176**	**$32,243,543.16**	**100%**	**0**	**$0.00**		
31402WYC6		GMAC MORTGAGE CORPORATION	102	$18,069,040.61	54.54%	0	$0.00	NA	
		Unavailable	79	$15,063,411.12	45.46%	0	$0.00	NA	
Total			**181**	**$33,132,451.73**	**100%**	**0**	**$0.00**		
31402WYD4		GMAC MORTGAGE CORPORATION	183	$24,956,084.03	72.89%	0	$0.00	NA	
		Unavailable	58	$9,283,778.87	27.11%	0	$0.00	NA	
Total			**241**	**$34,239,862.90**	**100%**	**0**	**$0.00**		
31402WYE2		GMAC MORTGAGE CORPORATION	161	$18,849,019.37	57.21%	0	$0.00	NA	
		Unavailable	110	$14,095,742.26	42.79%	0	$0.00	NA	
Total			**271**	**$32,944,761.63**	**100%**	**0**	**$0.00**		
31402WYF9		GMAC MORTGAGE CORPORATION	71	$9,888,139.50	29.46%	0	$0.00	NA	
		Unavailable	135	$23,672,164.45	70.54%	0	$0.00	NA	
Total			**206**	**$33,560,303.95**	**100%**	**0**	**$0.00**		
31402WYG7		GMAC MORTGAGE CORPORATION	75	$10,193,151.02	62.31%	0	$0.00	NA	
		Unavailable	35	$6,165,194.49	37.69%	0	$0.00	NA	
Total			**110**	**$16,358,345.51**	**100%**	**0**	**$0.00**		
31402WYH5		GMAC MORTGAGE CORPORATION	15	$1,126,659.48	55.68%	0	$0.00	NA	
		Unavailable	10	$896,712.21	44.32%	0	$0.00	NA	
Total			**25**	**$2,023,371.69**	**100%**	**0**	**$0.00**		
31402WYJ1		GMAC MORTGAGE CORPORATION	8	$1,512,543.38	33.59%	0	$0.00	NA	
		Unavailable	17	$2,990,404.73	66.41%	0	$0.00	NA	
Total			**25**	**$4,502,948.11**	**100%**	**0**	**$0.00**		
31402WYK8		GMAC MORTGAGE	63	$10,726,339.19	32.12%	0	$0.00	NA	

		CORPORATION						
		Unavailable	141	$22,670,207.86	67.88%	0	$0.00	NA
Total			**204**	**$33,396,547.05**	**100%**	**0**	**$0.00**	
31402WYL6		GMAC MORTGAGE CORPORATION	62	$8,902,796.41	26.2%	0	$0.00	NA
		Unavailable	184	$25,080,972.01	73.8%	0	$0.00	NA
Total			**246**	**$33,983,768.42**	**100%**	**0**	**$0.00**	
31402WYM4		GMAC MORTGAGE CORPORATION	52	$8,804,908.73	30.54%	0	$0.00	NA
		Unavailable	134	$20,027,853.72	69.46%	0	$0.00	NA
Total			**186**	**$28,832,762.45**	**100%**	**0**	**$0.00**	
31402WYN2		GMAC MORTGAGE CORPORATION	47	$7,322,619.16	23.09%	0	$0.00	NA
		Unavailable	164	$24,396,426.36	76.91%	0	$0.00	NA
Total			**211**	**$31,719,045.52**	**100%**	**0**	**$0.00**	
31402WYP7		GMAC MORTGAGE CORPORATION	28	$3,423,431.07	10.17%	0	$0.00	NA
		Unavailable	261	$30,242,140.80	89.83%	0	$0.00	NA
Total			**289**	**$33,665,571.87**	**100%**	**0**	**$0.00**	
31402WYQ5		GMAC MORTGAGE CORPORATION	5	$668,254.90	13.99%	0	$0.00	NA
		Unavailable	39	$4,108,195.14	86.01%	0	$0.00	NA
Total			**44**	**$4,776,450.04**	**100%**	**0**	**$0.00**	
31402WYR3		Unavailable	22	$2,360,761.49	100%	0	$0.00	NA
Total			**22**	**$2,360,761.49**	**100%**	**0**	**$0.00**	
31402WYT9		GMAC MORTGAGE CORPORATION	14	$1,802,709.66	32.23%	0	$0.00	NA
		Unavailable	32	$3,790,362.58	67.77%	0	$0.00	NA
Total			**46**	**$5,593,072.24**	**100%**	**0**	**$0.00**	
31402WYU6		GMAC MORTGAGE CORPORATION	11	$1,220,879.18	29.33%	0	$0.00	NA
		Unavailable	33	$2,941,286.19	70.67%	0	$0.00	NA
Total			**44**	**$4,162,165.37**	**100%**	**0**	**$0.00**	
31402WYV4		Unavailable	26	$2,190,928.04	100%	0	$0.00	NA
Total			**26**	**$2,190,928.04**	**100%**	**0**	**$0.00**	
31402WYW2			91	$14,522,462.79	42.78%	0	$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	108	$19,421,261.04	57.22%	0	$0.00	NA
Total			**199**	**$33,943,723.83**	**100%**	**0**	**$0.00**	
31402WYX0		GMAC MORTGAGE CORPORATION	13	$1,754,215.83	60.95%	0	$0.00	NA
		Unavailable	7	$1,123,802.35	39.05%	0	$0.00	NA
Total			**20**	**$2,878,018.18**	**100%**	**0**	**$0.00**	
31402WYY8		GMAC MORTGAGE CORPORATION	4	$635,244.55	22.02%	0	$0.00	NA
		Unavailable	18	$2,249,315.80	77.98%	0	$0.00	NA
Total			**22**	**$2,884,560.35**	**100%**	**0**	**$0.00**	
31402WYZ5		GMAC MORTGAGE CORPORATION	3	$506,042.76	22.32%	0	$0.00	NA
		Unavailable	12	$1,761,246.28	77.68%	0	$0.00	NA
Total			**15**	**$2,267,289.04**	**100%**	**0**	**$0.00**	
31402WZ27		IRWIN MORTGAGE CORPORATION	21	$4,051,030.00	20.53%	0	$0.00	NA
		Unavailable	93	$15,677,942.75	79.47%	0	$0.00	NA
Total			**114**	**$19,728,972.75**	**100%**	**0**	**$0.00**	
31402WZ35		IRWIN MORTGAGE CORPORATION	6	$584,600.00	23.89%	0	$0.00	NA
		Unavailable	19	$1,862,770.61	76.11%	0	$0.00	NA
Total			**25**	**$2,447,370.61**	**100%**	**0**	**$0.00**	
31402WZ43		IRWIN MORTGAGE CORPORATION	23	$2,201,900.00	21.14%	0	$0.00	NA
		Unavailable	84	$8,214,439.15	78.86%	0	$0.00	NA
Total			**107**	**$10,416,339.15**	**100%**	**0**	**$0.00**	
31402WZ50		IRWIN MORTGAGE CORPORATION	61	$4,118,267.65	27.46%	0	$0.00	NA
		Unavailable	161	$10,879,745.57	72.54%	0	$0.00	NA
Total			**222**	**$14,998,013.22**	**100%**	**0**	**$0.00**	
31402WZ68		IRWIN MORTGAGE CORPORATION	7	$1,005,961.98	95%	0	$0.00	NA
		Unavailable	1	$52,979.16	5%	0	$0.00	NA
Total			**8**	**$1,058,941.14**	**100%**	**0**	**$0.00**	
31402WZ76		IRWIN MORTGAGE	42	$4,849,342.03	93.31%	0	$0.00	NA

		CORPORATION							
		Unavailable	5	$347,526.75	6.69%	0	$0.00	NA	
Total			**47**	**$5,196,868.78**	**100%**	**0**	**$0.00**		
31402WZ84		IRWIN MORTGAGE CORPORATION	25	$2,721,442.78	22.51%	0	$0.00	NA	
		Unavailable	76	$9,370,469.53	77.49%	0	$0.00	NA	
Total			**101**	**$12,091,912.31**	**100%**	**0**	**$0.00**		
31402WZ92		IRWIN MORTGAGE CORPORATION	26	$2,745,220.44	21.01%	0	$0.00	NA	
		Unavailable	100	$10,324,014.25	78.99%	0	$0.00	NA	
Total			**126**	**$13,069,234.69**	**100%**	**0**	**$0.00**		
31402WZA9		GMAC MORTGAGE CORPORATION	52	$9,508,056.03	28.07%	0	$0.00	NA	
		Unavailable	119	$24,362,949.30	71.93%	0	$0.00	NA	
Total			**171**	**$33,871,005.33**	**100%**	**0**	**$0.00**		
31402WZB7		GMAC MORTGAGE CORPORATION	107	$16,290,965.76	46.95%	0	$0.00	NA	
		Unavailable	109	$18,406,303.97	53.05%	0	$0.00	NA	
Total			**216**	**$34,697,269.73**	**100%**	**0**	**$0.00**		
31402WZC5		GMAC MORTGAGE CORPORATION	45	$7,055,677.42	20.4%	0	$0.00	NA	
		Unavailable	151	$27,533,535.86	79.6%	0	$0.00	NA	
Total			**196**	**$34,589,213.28**	**100%**	**0**	**$0.00**		
31402WZD3		GMAC MORTGAGE CORPORATION	76	$11,655,705.78	34.46%	0	$0.00	NA	
		Unavailable	124	$22,172,119.96	65.54%	0	$0.00	NA	
Total			**200**	**$33,827,825.74**	**100%**	**0**	**$0.00**		
31402WZE1		GMAC MORTGAGE CORPORATION	113	$18,193,163.36	54.35%	0	$0.00	NA	
		Unavailable	97	$15,279,682.96	45.65%	0	$0.00	NA	
Total			**210**	**$33,472,846.32**	**100%**	**0**	**$0.00**		
31402WZR2		IRWIN MORTGAGE CORPORATION	31	$4,354,969.21	23.68%	0	$0.00	NA	
		Unavailable	76	$14,038,981.26	76.32%	0	$0.00	NA	
Total			**107**	**$18,393,950.47**	**100%**	**0**	**$0.00**		
31402WZS0		IRWIN MORTGAGE CORPORATION	21	$3,347,139.30	22.77%	0	$0.00	NA	

		Unavailable	68	$11,352,715.53	77.23%	0	$0.00	NA	
Total			**89**	**$14,699,854.83**	**100%**	**0**	**$0.00**		
31402WZT8		IRWIN MORTGAGE CORPORATION	37	$6,718,204.99	35.33%	0	$0.00	NA	
		Unavailable	67	$12,295,603.61	64.67%	0	$0.00	NA	
Total			**104**	**$19,013,808.60**	**100%**	**0**	**$0.00**		
31402WZU5		IRWIN MORTGAGE CORPORATION	16	$2,856,495.46	5.82%	0	$0.00	NA	
		Unavailable	266	$46,252,591.66	94.18%	0	$0.00	NA	
Total			**282**	**$49,109,087.12**	**100%**	**0**	**$0.00**		
31402WZV3		IRWIN MORTGAGE CORPORATION	10	$1,902,050.00	13.31%	0	$0.00	NA	
		Unavailable	73	$12,392,977.32	86.69%	0	$0.00	NA	
Total			**83**	**$14,295,027.32**	**100%**	**0**	**$0.00**		
31402WZW1		IRWIN MORTGAGE CORPORATION	20	$3,244,857.23	9.74%	0	$0.00	NA	
		Unavailable	167	$30,058,772.08	90.26%	0	$0.00	NA	
Total			**187**	**$33,303,629.31**	**100%**	**0**	**$0.00**		
31402WZX9		IRWIN MORTGAGE CORPORATION	32	$4,994,598.34	20.33%	0	$0.00	NA	
		Unavailable	123	$19,574,895.33	79.67%	0	$0.00	NA	
Total			**155**	**$24,569,493.67**	**100%**	**0**	**$0.00**		
31402WZY7		IRWIN MORTGAGE CORPORATION	28	$5,138,587.72	37.01%	0	$0.00	NA	
		Unavailable	49	$8,746,215.01	62.99%	0	$0.00	NA	
Total			**77**	**$13,884,802.73**	**100%**	**0**	**$0.00**		
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	$3,204,685.02	13.48%	0	$0.00	NA	
		Unavailable	127	$20,577,193.20	86.52%	0	$0.00	NA	
Total			**147**	**$23,781,878.22**	**100%**	**0**	**$0.00**		
31402X2A3		Unavailable	29	$5,717,720.00	100%	0	$0.00	NA	
Total			**29**	**$5,717,720.00**	**100%**	**0**	**$0.00**		
31402X2B1		Unavailable	31	$2,082,919.73	100%	0	$0.00	NA	
Total			**31**	**$2,082,919.73**	**100%**	**0**	**$0.00**		
31402X2C9		Unavailable	48	$7,140,877.40	100%	0	$0.00	NA	
Total			**48**	**$7,140,877.40**	**100%**	**0**	**$0.00**		

31402X2D7		Unavailable	78	$15,050,463.08	100%	0	$0.00	NA	
Total			**78**	**$15,050,463.08**	**100%**	**0**	**$0.00**		
31402X2E5		Unavailable	28	$5,093,420.46	100%	0	$0.00	NA	
Total			**28**	**$5,093,420.46**	**100%**	**0**	**$0.00**		
31402X2F2		Unavailable	7	$1,511,392.08	100%	0	$0.00	NA	
Total			**7**	**$1,511,392.08**	**100%**	**0**	**$0.00**		
31402X2G0		Unavailable	32	$6,908,160.46	100%	0	$0.00	NA	
Total			**32**	**$6,908,160.46**	**100%**	**0**	**$0.00**		
31402X2H8		Unavailable	48	$8,829,143.87	100%	0	$0.00	NA	
Total			**48**	**$8,829,143.87**	**100%**	**0**	**$0.00**		
31402X2J4		Unavailable	43	$7,805,532.62	100%	0	$0.00	NA	
Total			**43**	**$7,805,532.62**	**100%**	**0**	**$0.00**		
31402X2L9		Unavailable	266	$44,172,336.12	100%	0	$0.00	NA	
Total			**266**	**$44,172,336.12**	**100%**	**0**	**$0.00**		
31402X2M7		FLAGSTAR BANK, FSB	1	$153,000.00	7.64%	0	$0.00	NA	
		Unavailable	13	$1,849,231.79	92.36%	0	$0.00	NA	
Total			**14**	**$2,002,231.79**	**100%**	**0**	**$0.00**		
31402X2N5		Unavailable	173	$24,809,954.97	100%	0	$0.00	NA	
Total			**173**	**$24,809,954.97**	**100%**	**0**	**$0.00**		
31402X2P0		FLAGSTAR BANK, FSB	1	$211,300.00	0.95%	0	$0.00	NA	
		Unavailable	116	$21,991,072.68	99.05%	0	$0.00	NA	
Total			**117**	**$22,202,372.68**	**100%**	**0**	**$0.00**		
31402X2Q8		Unavailable	62	$10,834,097.23	100%	0	$0.00	NA	
Total			**62**	**$10,834,097.23**	**100%**	**0**	**$0.00**		
31402X2R6		FLAGSTAR BANK, FSB	1	$79,713.00	1.57%	0	$0.00	NA	
		Unavailable	39	$4,993,057.01	98.43%	0	$0.00	NA	
Total			**40**	**$5,072,770.01**	**100%**	**0**	**$0.00**		
31402X2S4		Unavailable	69	$12,617,097.52	100%	0	$0.00	NA	
Total			**69**	**$12,617,097.52**	**100%**	**0**	**$0.00**		
31402X2T2		FLAGSTAR BANK, FSB	1	$149,438.81	4.55%	0	$0.00	NA	
		Unavailable	25	$3,133,218.48	95.45%	0	$0.00	NA	

Total			**26**	**$3,282,657.29**	**100%**	**0**	**$0.00**		
31402X2U9		Unavailable	15	$2,558,291.69	100%	0	$0.00	NA	
Total			**15**	**$2,558,291.69**	**100%**	**0**	**$0.00**		
31402X2V7		Unavailable	33	$5,905,714.51	100%	0	$0.00	NA	
Total			**33**	**$5,905,714.51**	**100%**	**0**	**$0.00**		
31402X2W5		Unavailable	80	$14,004,843.75	100%	0	$0.00	NA	
Total			**80**	**$14,004,843.75**	**100%**	**0**	**$0.00**		
31402X2X3		Unavailable	25	$5,061,978.38	100%	0	$0.00	NA	
Total			**25**	**$5,061,978.38**	**100%**	**0**	**$0.00**		
31402X2Y1		Unavailable	16	$2,769,009.85	100%	0	$0.00	NA	
Total			**16**	**$2,769,009.85**	**100%**	**0**	**$0.00**		
31402X2Z8		Unavailable	261	$44,803,941.39	100%	0	$0.00	NA	
Total			**261**	**$44,803,941.39**	**100%**	**0**	**$0.00**		
31402X3A2		Unavailable	133	$7,052,156.36	100%	0	$0.00	NA	
Total			**133**	**$7,052,156.36**	**100%**	**0**	**$0.00**		
31402X3B0		Unavailable	132	$8,123,617.00	100%	0	$0.00	NA	
Total			**132**	**$8,123,617.00**	**100%**	**0**	**$0.00**		
31402X3C8		Unavailable	13	$2,767,549.73	100%	0	$0.00	NA	
Total			**13**	**$2,767,549.73**	**100%**	**0**	**$0.00**		
31402X3D6		Unavailable	69	$3,733,558.34	100%	0	$0.00	NA	
Total			**69**	**$3,733,558.34**	**100%**	**0**	**$0.00**		
31402X3E4		Unavailable	45	$6,120,181.21	100%	0	$0.00	NA	
Total			**45**	**$6,120,181.21**	**100%**	**0**	**$0.00**		
31402X3F1		Unavailable	41	$6,759,932.88	100%	0	$0.00	NA	
Total			**41**	**$6,759,932.88**	**100%**	**0**	**$0.00**		
31402X3G9		Unavailable	104	$13,688,562.42	100%	0	$0.00	NA	
Total			**104**	**$13,688,562.42**	**100%**	**0**	**$0.00**		
31402X3H7		Unavailable	100	$14,705,783.43	100%	0	$0.00	NA	
Total			**100**	**$14,705,783.43**	**100%**	**0**	**$0.00**		
31402X3J3		Unavailable	170	$20,840,742.25	100%	0	$0.00	NA	

Total			**170**	**$20,840,742.25**	**100%**	**0**	**$0.00**		
31402X3K0		Unavailable	34	$3,887,600.00	100%	0	$0.00	NA	
Total			**34**	**$3,887,600.00**	**100%**	**0**	**$0.00**		
31402X3L8		Unavailable	17	$2,357,900.00	100%	0	$0.00	NA	
Total			**17**	**$2,357,900.00**	**100%**	**0**	**$0.00**		
31402X3M6		FLAGSTAR BANK, FSB	2	$125,600.00	6.02%	0	$0.00	NA	
		Unavailable	42	$1,959,513.77	93.98%	0	$0.00	NA	
Total			**44**	**$2,085,113.77**	**100%**	**0**	**$0.00**		
31402X3N4		Unavailable	10	$1,176,100.00	100%	0	$0.00	NA	
Total			**10**	**$1,176,100.00**	**100%**	**0**	**$0.00**		
31402X3P9		Unavailable	44	$2,741,021.66	100%	0	$0.00	NA	
Total			**44**	**$2,741,021.66**	**100%**	**0**	**$0.00**		
31402X3Q7		Unavailable	16	$2,984,018.29	100%	0	$0.00	NA	
Total			**16**	**$2,984,018.29**	**100%**	**0**	**$0.00**		
31402X3R5		Unavailable	18	$2,298,660.00	100%	0	$0.00	NA	
Total			**18**	**$2,298,660.00**	**100%**	**0**	**$0.00**		
31402X3S3		Unavailable	19	$2,652,315.58	100%	0	$0.00	NA	
Total			**19**	**$2,652,315.58**	**100%**	**0**	**$0.00**		
31402X3U8		Unavailable	24	$3,124,820.00	100%	0	$0.00	NA	
Total			**24**	**$3,124,820.00**	**100%**	**0**	**$0.00**		
31402X3V6		Unavailable	37	$7,269,280.72	100%	0	$0.00	NA	
Total			**37**	**$7,269,280.72**	**100%**	**0**	**$0.00**		
31402X3W4		Unavailable	109	$16,295,405.28	100%	0	$0.00	NA	
Total			**109**	**$16,295,405.28**	**100%**	**0**	**$0.00**		
31402X3X2		Unavailable	61	$5,689,230.00	100%	0	$0.00	NA	
Total			**61**	**$5,689,230.00**	**100%**	**0**	**$0.00**		
31402X3Y0		Unavailable	73	$12,105,540.00	100%	0	$0.00	NA	
Total			**73**	**$12,105,540.00**	**100%**	**0**	**$0.00**		
31402X3Z7		Unavailable	72	$4,159,010.00	100%	0	$0.00	NA	
Total			**72**	**$4,159,010.00**	**100%**	**0**	**$0.00**		

31402X4A1		Unavailable	9	$1,853,788.92	100%	0	$0.00	NA	
Total			**9**	**$1,853,788.92**	**100%**	**0**	**$0.00**		
31402X4B9		Unavailable	47	$7,652,117.79	100%	0	$0.00	NA	
Total			**47**	**$7,652,117.79**	**100%**	**0**	**$0.00**		
31402X4C7		Unavailable	17	$3,342,900.00	100%	0	$0.00	NA	
Total			**17**	**$3,342,900.00**	**100%**	**0**	**$0.00**		
31402X4D5		Unavailable	78	$13,915,127.84	100%	0	$0.00	NA	
Total			**78**	**$13,915,127.84**	**100%**	**0**	**$0.00**		
31402X4E3		Unavailable	11	$1,887,378.83	100%	0	$0.00	NA	
Total			**11**	**$1,887,378.83**	**100%**	**0**	**$0.00**		
31402X4G8		Unavailable	77	$14,578,182.60	100%	0	$0.00	NA	
Total			**77**	**$14,578,182.60**	**100%**	**0**	**$0.00**		
31402X4H6		Unavailable	41	$2,209,815.00	100%	0	$0.00	NA	
Total			**41**	**$2,209,815.00**	**100%**	**0**	**$0.00**		
31402X4J2		Unavailable	82	$12,255,417.30	100%	0	$0.00	NA	
Total			**82**	**$12,255,417.30**	**100%**	**0**	**$0.00**		
31402X4M5		Unavailable	34	$6,384,235.00	100%	0	$0.00	NA	
Total			**34**	**$6,384,235.00**	**100%**	**0**	**$0.00**		
31402X4N3		Unavailable	14	$2,428,886.73	100%	0	$0.00	NA	
Total			**14**	**$2,428,886.73**	**100%**	**0**	**$0.00**		
31402X4P8		FLAGSTAR BANK, FSB	1	$119,210.00	1.64%	0	$0.00	NA	
		Unavailable	37	$7,169,150.00	98.36%	0	$0.00	NA	
Total			**38**	**$7,288,360.00**	**100%**	**0**	**$0.00**		
31402X4Q6		Unavailable	25	$4,346,047.84	100%	0	$0.00	NA	
Total			**25**	**$4,346,047.84**	**100%**	**0**	**$0.00**		
31402X4R4		Unavailable	12	$1,655,489.75	100%	0	$0.00	NA	
Total			**12**	**$1,655,489.75**	**100%**	**0**	**$0.00**		
31402X4S2		Unavailable	29	$4,677,141.00	100%	0	$0.00	NA	
Total			**29**	**$4,677,141.00**	**100%**	**0**	**$0.00**		
31402X4T0		Unavailable	62	$8,833,669.00	100%	0	$0.00	NA	
Total			**62**	**$8,833,669.00**	**100%**	**0**	**$0.00**		

31402X4U7		Unavailable	38	$7,214,893.26	100%	0	$0.00	NA	
Total			**38**	**$7,214,893.26**	**100%**	**0**	**$0.00**		
31402X4V5		Unavailable	14	$2,851,154.90	100%	0	$0.00	NA	
Total			**14**	**$2,851,154.90**	**100%**	**0**	**$0.00**		
31402X4W3		Unavailable	7	$1,291,100.00	100%	0	$0.00	NA	
Total			**7**	**$1,291,100.00**	**100%**	**0**	**$0.00**		
31402X4X1		Unavailable	12	$2,406,192.82	100%	0	$0.00	NA	
Total			**12**	**$2,406,192.82**	**100%**	**0**	**$0.00**		
31402X4Y9		Unavailable	11	$3,043,488.88	100%	0	$0.00	NA	
Total			**11**	**$3,043,488.88**	**100%**	**0**	**$0.00**		
31402X4Z6		Unavailable	53	$7,975,735.23	100%	0	$0.00	NA	
Total			**53**	**$7,975,735.23**	**100%**	**0**	**$0.00**		
31402XAA4		UNION PLANTERS BANK NA	1	$120,106.45	1.34%	0	$0.00	NA	
		Unavailable	85	$8,843,155.75	98.66%	0	$0.00	NA	
Total			**86**	**$8,963,262.20**	**100%**	**0**	**$0.00**		
31402XAB2		Unavailable	89	$5,450,327.05	100%	0	$0.00	NA	
Total			**89**	**$5,450,327.05**	**100%**	**0**	**$0.00**		
31402XAC0		UNION PLANTERS BANK NA	1	$73,974.53	1.19%	0	$0.00	NA	
		Unavailable	86	$6,146,576.13	98.81%	0	$0.00	NA	
Total			**87**	**$6,220,550.66**	**100%**	**0**	**$0.00**		
31402XAD8		Unavailable	75	$3,719,406.74	100%	0	$0.00	NA	
Total			**75**	**$3,719,406.74**	**100%**	**0**	**$0.00**		
31402XAE6		Unavailable	87	$12,595,255.12	100%	0	$0.00	NA	
Total			**87**	**$12,595,255.12**	**100%**	**0**	**$0.00**		
31402XAF3		UNION PLANTERS BANK NA	1	$62,400.00	1.12%	0	$0.00	NA	
		Unavailable	89	$5,519,988.21	98.88%	0	$0.00	NA	
Total			**90**	**$5,582,388.21**	**100%**	**0**	**$0.00**		
31402XAG1		UNION PLANTERS BANK NA	1	$69,000.00	0.4%	0	$0.00	NA	
		Unavailable	92	$17,011,367.59	99.6%	0	$0.00	NA	
Total			**93**	**$17,080,367.59**	**100%**	**0**	**$0.00**		
31402XAH9		UNION PLANTERS BANK NA	1	$192,000.00	1.08%	0	$0.00	NA	

		Unavailable	85	$17,592,151.50	98.92%	0	$0.00	NA	
Total			**86**	**$17,784,151.50**	**100%**	**0**	**$0.00**		
31402XAJ5		Unavailable	88	$8,264,363.82	100%	0	$0.00	NA	
Total			**88**	**$8,264,363.82**	**100%**	**0**	**$0.00**		
31402XAK2		Unavailable	91	$17,411,769.88	100%	0	$0.00	NA	
Total			**91**	**$17,411,769.88**	**100%**	**0**	**$0.00**		
31402XAN6		Unavailable	88	$14,891,193.81	100%	0	$0.00	NA	
Total			**88**	**$14,891,193.81**	**100%**	**0**	**$0.00**		
31402XAP1		Unavailable	85	$20,290,081.18	100%	0	$0.00	NA	
Total			**85**	**$20,290,081.18**	**100%**	**0**	**$0.00**		
31402XAR7		Unavailable	74	$5,130,501.06	100%	0	$0.00	NA	
Total			**74**	**$5,130,501.06**	**100%**	**0**	**$0.00**		
31402XAX4		UNION PLANTERS BANK NA	33	$3,837,060.54	43.66%	0	$0.00	NA	
		Unavailable	33	$4,950,933.95	56.34%	0	$0.00	NA	
Total			**66**	**$8,787,994.49**	**100%**	**0**	**$0.00**		
31402XC20		RBC MORTGAGE COMPANY	25	$3,858,837.42	60.2%	0	$0.00	NA	
		Unavailable	17	$2,551,051.86	39.8%	0	$0.00	NA	
Total			**42**	**$6,409,889.28**	**100%**	**0**	**$0.00**		
31402XC38		RBC MORTGAGE COMPANY	7	$1,805,150.00	94.6%	0	$0.00	NA	
		Unavailable	1	$103,000.00	5.4%	0	$0.00	NA	
Total			**8**	**$1,908,150.00**	**100%**	**0**	**$0.00**		
31402XC46		RBC MORTGAGE COMPANY	74	$15,926,170.02	82.45%	0	$0.00	NA	
		Unavailable	17	$3,389,976.53	17.55%	0	$0.00	NA	
Total			**91**	**$19,316,146.55**	**100%**	**0**	**$0.00**		
31402XC53		RBC MORTGAGE COMPANY	26	$4,659,505.67	76.58%	0	$0.00	NA	
		Unavailable	7	$1,425,320.00	23.42%	0	$0.00	NA	
Total			**33**	**$6,084,825.67**	**100%**	**0**	**$0.00**		
31402XC79		RBC MORTGAGE COMPANY	53	$11,723,890.72	67.92%	0	$0.00	NA	
		Unavailable	27	$5,537,400.00	32.08%	0	$0.00	NA	
Total			**80**	**$17,261,290.72**	**100%**	**0**	**$0.00**		
31402XC87		RBC MORTGAGE COMPANY	15	$2,952,751.48	47.27%	0	$0.00	NA	
		Unavailable	22	$3,294,050.00	52.73%	0	$0.00	NA	
Total			**37**	**$6,246,801.48**	**100%**	**0**	**$0.00**		

31402XC95		RBC MORTGAGE COMPANY	9	$1,740,300.00	82.17%	0	$0.00	NA	
		Unavailable	2	$377,750.00	17.83%	0	$0.00	NA	
Total			**11**	**$2,118,050.00**	**100%**	**0**	**$0.00**		
31402XCK0		UNIVERSAL MORTGAGE CORPORATION	6	$583,406.91	19.43%	0	$0.00	NA	
		Unavailable	19	$2,418,757.06	80.57%	0	$0.00	NA	
Total			**25**	**$3,002,163.97**	**100%**	**0**	**$0.00**		
31402XCL8		UNIVERSAL MORTGAGE CORPORATION	15	$1,950,216.73	53.82%	0	$0.00	NA	
		Unavailable	11	$1,673,646.79	46.18%	0	$0.00	NA	
Total			**26**	**$3,623,863.52**	**100%**	**0**	**$0.00**		
31402XCM6		UNIVERSAL MORTGAGE CORPORATION	11	$1,448,412.00	35.91%	0	$0.00	NA	
		Unavailable	23	$2,585,384.84	64.09%	0	$0.00	NA	
Total			**34**	**$4,033,796.84**	**100%**	**0**	**$0.00**		
31402XCN4		UNIVERSAL MORTGAGE CORPORATION	29	$3,562,881.10	75.92%	0	$0.00	NA	
		Unavailable	9	$1,130,089.42	24.08%	0	$0.00	NA	
Total			**38**	**$4,692,970.52**	**100%**	**0**	**$0.00**		
31402XCP9		UNIVERSAL MORTGAGE CORPORATION	7	$1,087,540.15	76.72%	0	$0.00	NA	
		Unavailable	2	$330,000.00	23.28%	0	$0.00	NA	
Total			**9**	**$1,417,540.15**	**100%**	**0**	**$0.00**		
31402XCQ7		UNIVERSAL MORTGAGE CORPORATION	14	$1,814,300.72	31.78%	0	$0.00	NA	
		Unavailable	27	$3,894,133.00	68.22%	0	$0.00	NA	
Total			**41**	**$5,708,433.72**	**100%**	**0**	**$0.00**		
31402XCR5		UNIVERSAL MORTGAGE CORPORATION	19	$2,891,155.00	36.76%	0	$0.00	NA	
		Unavailable	41	$4,972,962.21	63.24%	0	$0.00	NA	
Total			**60**	**$7,864,117.21**	**100%**	**0**	**$0.00**		
31402XCS3		UNIVERSAL MORTGAGE CORPORATION	2	$221,725.00	16.69%	0	$0.00	NA	
		Unavailable	7	$1,107,000.00	83.31%	0	$0.00	NA	
Total			**9**	**$1,328,725.00**	**100%**	**0**	**$0.00**		
31402XCV6		RBC MORTGAGE COMPANY	26	$4,315,200.00	68.93%	0	$0.00	NA	

		Unavailable	15	$1,944,950.00	31.07%	0	$0.00	NA	
Total			**41**	**$6,260,150.00**	**100%**	**0**	**$0.00**		
31402XCX2		RBC MORTGAGE COMPANY	6	$854,584.57	65.94%	0	$0.00	NA	
		Unavailable	2	$441,417.95	34.06%	0	$0.00	NA	
Total			**8**	**$1,296,002.52**	**100%**	**0**	**$0.00**		
31402XCY0		RBC MORTGAGE COMPANY	11	$2,436,971.78	70.95%	0	$0.00	NA	
		Unavailable	6	$997,750.00	29.05%	0	$0.00	NA	
Total			**17**	**$3,434,721.78**	**100%**	**0**	**$0.00**		
31402XCZ7		RBC MORTGAGE COMPANY	70	$15,253,815.55	83.73%	0	$0.00	NA	
		Unavailable	15	$2,963,591.85	16.27%	0	$0.00	NA	
Total			**85**	**$18,217,407.40**	**100%**	**0**	**$0.00**		
31402XDA1		RBC MORTGAGE COMPANY	53	$11,590,705.99	87.5%	0	$0.00	NA	
		Unavailable	8	$1,656,500.00	12.5%	0	$0.00	NA	
Total			**61**	**$13,247,205.99**	**100%**	**0**	**$0.00**		
31402XDB9		RBC MORTGAGE COMPANY	30	$4,985,200.00	74.25%	0	$0.00	NA	
		Unavailable	10	$1,729,100.00	25.75%	0	$0.00	NA	
Total			**40**	**$6,714,300.00**	**100%**	**0**	**$0.00**		
31402XDC7		RBC MORTGAGE COMPANY	2	$451,000.00	39.27%	0	$0.00	NA	
		Unavailable	3	$697,500.00	60.73%	0	$0.00	NA	
Total			**5**	**$1,148,500.00**	**100%**	**0**	**$0.00**		
31402XDD5		RBC MORTGAGE COMPANY	81	$17,712,733.18	86.29%	0	$0.00	NA	
		Unavailable	13	$2,814,100.00	13.71%	0	$0.00	NA	
Total			**94**	**$20,526,833.18**	**100%**	**0**	**$0.00**		
31402XDE3		RBC MORTGAGE COMPANY	34	$6,095,968.00	56.04%	0	$0.00	NA	
		Unavailable	27	$4,781,120.00	43.96%	0	$0.00	NA	
Total			**61**	**$10,877,088.00**	**100%**	**0**	**$0.00**		
31402XDF0		RBC MORTGAGE COMPANY	6	$914,000.00	52.8%	0	$0.00	NA	
		Unavailable	5	$817,000.00	47.2%	0	$0.00	NA	
Total			**11**	**$1,731,000.00**	**100%**	**0**	**$0.00**		
31402XDH6		RBC MORTGAGE COMPANY	66	$13,325,913.14	71.93%	0	$0.00	NA	
		Unavailable	25	$5,199,900.00	28.07%	0	$0.00	NA	
Total			**91**	**$18,525,813.14**	**100%**	**0**	**$0.00**		
31402XDJ2		RBC MORTGAGE COMPANY	41	$6,906,200.00	55.11%	0	$0.00	NA	
		Unavailable	30	$5,626,190.00	44.89%	0	$0.00	NA	

Total			**71**	**$12,532,390.00**	**100%**	**0**	**$0.00**		
31402XDK9		RBC MORTGAGE COMPANY	9	$1,652,650.00	58.67%	0	$0.00	NA	
		Unavailable	7	$1,164,300.00	41.33%	0	$0.00	NA	
Total			**16**	**$2,816,950.00**	**100%**	**0**	**$0.00**		
31402XE36		WELLS FARGO HOME MORTGAGE, INC.	4	$414,358.29	100%	0	$0.00	NA	
Total			**4**	**$414,358.29**	**100%**	**0**	**$0.00**		
31402XE77		Unavailable	1	$46,406.61	100%	0	$0.00	NA	
Total			**1**	**$46,406.61**	**100%**	**0**	**$0.00**		
31402XE85		Unavailable	1	$27,079.27	100%	0	$0.00	NA	
Total			**1**	**$27,079.27**	**100%**	**0**	**$0.00**		
31402XE93		WELLS FARGO HOME MORTGAGE, INC.	1	$30,814.96	100%	0	$0.00	NA	
Total			**1**	**$30,814.96**	**100%**	**0**	**$0.00**		
31402XFD3		AMERICAN HOME MORTGAGE CORPORATION	330	$65,390,841.78	100%	0	$0.00	NA	
Total			**330**	**$65,390,841.78**	**100%**	**0**	**$0.00**		
31402XFP6		IRWIN MORTGAGE CORPORATION	46	$5,132,101.00	29.24%	0	$0.00	NA	
		Unavailable	128	$12,418,606.70	70.76%	0	$0.00	NA	
Total			**174**	**$17,550,707.70**	**100%**	**0**	**$0.00**		
31402XFQ4		IRWIN MORTGAGE CORPORATION	8	$529,200.00	14.93%	0	$0.00	NA	
		Unavailable	34	$3,014,601.01	85.07%	0	$0.00	NA	
Total			**42**	**$3,543,801.01**	**100%**	**0**	**$0.00**		
31402XFR2		Unavailable	8	$1,065,400.00	100%	0	$0.00	NA	
Total			**8**	**$1,065,400.00**	**100%**	**0**	**$0.00**		
31402XFS0		IRWIN MORTGAGE CORPORATION	12	$1,311,300.00	22.15%	0	$0.00	NA	
		Unavailable	35	$4,609,321.72	77.85%	0	$0.00	NA	
Total			**47**	**$5,920,621.72**	**100%**	**0**	**$0.00**		
31402XFT8		IRWIN MORTGAGE CORPORATION	16	$1,543,645.00	27.08%	0	$0.00	NA	
		Unavailable	44	$4,155,621.03	72.92%	0	$0.00	NA	
Total			**60**	**$5,699,266.03**	**100%**	**0**	**$0.00**		

31402XFU5		IRWIN MORTGAGE CORPORATION	6	$649,855.00	16.04%	0	$0.00	NA	
		Unavailable	30	$3,402,350.00	83.96%	0	$0.00	NA	
Total			**36**	**$4,052,205.00**	**100%**	**0**	**$0.00**		
31402XGG5		UNION FEDERAL BANK OF INDIANAPOLIS	2	$308,944.24	22.72%	0	$0.00	NA	
		Unavailable	7	$1,050,876.39	77.28%	0	$0.00	NA	
Total			**9**	**$1,359,820.63**	**100%**	**0**	**$0.00**		
31402XGH3		UNION FEDERAL BANK OF INDIANAPOLIS	37	$6,420,613.53	75.62%	0	$0.00	NA	
		Unavailable	10	$2,070,012.66	24.38%	0	$0.00	NA	
Total			**47**	**$8,490,626.19**	**100%**	**0**	**$0.00**		
31402XGJ9		UNION FEDERAL BANK OF INDIANAPOLIS	23	$3,147,513.31	65.29%	0	$0.00	NA	
		Unavailable	12	$1,673,299.08	34.71%	0	$0.00	NA	
Total			**35**	**$4,820,812.39**	**100%**	**0**	**$0.00**		
31402XGK6		UNION FEDERAL BANK OF INDIANAPOLIS	2	$316,126.90	25.13%	0	$0.00	NA	
		Unavailable	10	$941,874.33	74.87%	0	$0.00	NA	
Total			**12**	**$1,258,001.23**	**100%**	**0**	**$0.00**		
31402XGL4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$400,800.29	26.22%	0	$0.00	NA	
		Unavailable	8	$1,127,940.76	73.78%	0	$0.00	NA	
Total			**13**	**$1,528,741.05**	**100%**	**0**	**$0.00**		
31402XGM2		WASHTENAW MORTGAGE COMPANY	1	$185,781.63	3.83%	0	$0.00	NA	
		Unavailable	30	$4,662,510.76	96.17%	0	$0.00	NA	
Total			**31**	**$4,848,292.39**	**100%**	**0**	**$0.00**		
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	$851,275.72	4.63%	0	$0.00	NA	
		Unavailable	111	$17,543,225.12	95.37%	0	$0.00	NA	
Total			**116**	**$18,394,500.84**	**100%**	**0**	**$0.00**		
31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,799,465.79	95.11%	0	$0.00	NA	
		Unavailable	1	$143,814.64	4.89%	0	$0.00	NA	
Total			**19**	**$2,943,280.43**	**100%**	**0**	**$0.00**		

31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	$27,726,900.10	19.55%	0	$0.00	NA	
		Unavailable	524	$114,070,245.11	80.45%	0	$0.00	NA	
Total			**653**	**$141,797,145.21**	**100%**	**0**	**$0.00**		
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	$38,356,212.61	37.19%	0	$0.00	NA	
		Unavailable	284	$64,779,701.27	62.81%	0	$0.00	NA	
Total			**463**	**$103,135,913.88**	**100%**	**0**	**$0.00**		
31402XJA5		Unavailable	14	$1,289,298.10	100%	0	$0.00	NA	
Total			**14**	**$1,289,298.10**	**100%**	**0**	**$0.00**		
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,476,319.12	86.9%	0	$0.00	NA	
		Unavailable	2	$373,311.63	13.1%	0	$0.00	NA	
Total			**17**	**$2,849,630.75**	**100%**	**0**	**$0.00**		
31402XJF4		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,498,700.02	79.33%	0	$0.00	NA	
		Unavailable	4	$651,227.99	20.67%	0	$0.00	NA	
Total			**24**	**$3,149,928.01**	**100%**	**0**	**$0.00**		
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$5,149,811.32	53.37%	0	$0.00	NA	
		Unavailable	33	$4,498,908.72	46.63%	0	$0.00	NA	
Total			**56**	**$9,648,720.04**	**100%**	**0**	**$0.00**		
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$692,772.53	45.75%	0	$0.00	NA	
		Unavailable	5	$821,447.76	54.25%	0	$0.00	NA	
Total			**10**	**$1,514,220.29**	**100%**	**0**	**$0.00**		
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,392,993.40	30.38%	0	$0.00	NA	
		Unavailable	26	$3,192,464.35	69.62%	0	$0.00	NA	
Total			**35**	**$4,585,457.75**	**100%**	**0**	**$0.00**		
31402XJS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$291,916.16	20.45%	0	$0.00	NA	
		Unavailable	9	$1,135,595.71	79.55%	0	$0.00	NA	
Total			**10**	**$1,427,511.87**	**100%**	**0**	**$0.00**		
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$438,088.78	29.59%	0	$0.00	NA	
		Unavailable	9	$1,042,574.76	70.41%	0	$0.00	NA	

Total			**11**	**$1,480,663.54**	**100%**	**0**	**$0.00**		
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$294,726.77	25.9%	0	$0.00	NA	
		Unavailable	5	$843,429.79	74.1%	0	$0.00	NA	
Total			**6**	**$1,138,156.56**	**100%**	**0**	**$0.00**		
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	$38,126,313.53	49.27%	0	$0.00	NA	
		Unavailable	270	$39,252,937.55	50.73%	0	$0.00	NA	
Total			**542**	**$77,379,251.08**	**100%**	**0**	**$0.00**		
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	$36,437,290.23	47.3%	0	$0.00	NA	
		Unavailable	286	$40,594,767.39	52.7%	0	$0.00	NA	
Total			**548**	**$77,032,057.62**	**100%**	**0**	**$0.00**		
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	$40,285,022.25	52.64%	0	$0.00	NA	
		Unavailable	259	$36,248,487.10	47.36%	0	$0.00	NA	
Total			**553**	**$76,533,509.35**	**100%**	**0**	**$0.00**		
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	$23,950,483.70	43.81%	0	$0.00	NA	
		Unavailable	234	$30,721,043.27	56.19%	0	$0.00	NA	
Total			**416**	**$54,671,526.97**	**100%**	**0**	**$0.00**		
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	$38,539,359.26	50.02%	0	$0.00	NA	
		Unavailable	288	$38,509,937.51	49.98%	0	$0.00	NA	
Total			**601**	**$77,049,296.77**	**100%**	**0**	**$0.00**		
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	$36,878,294.26	48.05%	0	$0.00	NA	
		Unavailable	284	$39,876,291.28	51.95%	0	$0.00	NA	
Total			**574**	**$76,754,585.54**	**100%**	**0**	**$0.00**		
31402XK88		CHASE MANHATTAN MORTGAGE CORPORATION	251	$31,095,344.29	51.73%	0	$0.00	NA	
		Unavailable	232	$29,017,803.05	48.27%	0	$0.00	NA	
Total			**483**	**$60,113,147.34**	**100%**	**0**	**$0.00**		
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	$44,316,725.07	45.38%	0	$0.00	NA	
		Unavailable	386	$53,341,957.44	54.62%	0	$0.00	NA	
Total			**744**	**$97,658,682.51**	**100%**	**0**	**$0.00**		

31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	$57,563,708.02	46.16%	0	$0.00	NA	
		Unavailable	300	$67,141,698.54	53.84%	0	$0.00	NA	
Total			**575**	**$124,705,406.56**	**100%**	**0**	**$0.00**		
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	$46,579,894.55	40.21%	0	$0.00	NA	
		Unavailable	316	$69,268,758.25	59.79%	0	$0.00	NA	
Total			**541**	**$115,848,652.80**	**100%**	**0**	**$0.00**		
31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	$25,208,140.30	41.54%	0	$0.00	NA	
		Unavailable	174	$35,479,420.09	58.46%	0	$0.00	NA	
Total			**303**	**$60,687,560.39**	**100%**	**0**	**$0.00**		
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,406,233.79	31.37%	0	$0.00	NA	
		Unavailable	12	$3,076,894.18	68.63%	0	$0.00	NA	
Total			**20**	**$4,483,127.97**	**100%**	**0**	**$0.00**		
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	$2,286,594.21	100%	0	$0.00	NA	
Total			**15**	**$2,286,594.21**	**100%**	**0**	**$0.00**		
31402XKU9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$9,718,726.89	13.31%	0	$0.00	NA	
		Unavailable	398	$63,304,917.05	86.69%	0	$0.00	NA	
Total			**458**	**$73,023,643.94**	**100%**	**0**	**$0.00**		
31402XKV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	$12,863,693.01	13.56%	0	$0.00	NA	
		Unavailable	521	$82,025,471.12	86.44%	0	$0.00	NA	
Total			**599**	**$94,889,164.13**	**100%**	**0**	**$0.00**		
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	$31,714,721.51	31.44%	0	$0.00	NA	
		Unavailable	434	$69,173,662.91	68.56%	0	$0.00	NA	
Total			**618**	**$100,888,384.42**	**100%**	**0**	**$0.00**		
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	$31,880,529.08	38.46%	0	$0.00	NA	
		Unavailable	346	$51,007,723.31	61.54%	0	$0.00	NA	
Total			**535**	**$82,888,252.39**	**100%**	**0**	**$0.00**		
31402XKY1		CHASE MANHATTAN	202	$32,751,207.48	39.39%	0	$0.00	NA	

		MORTGAGE CORPORATION							
		Unavailable	354	$50,391,257.62	60.61%	0	$0.00	NA	
Total			**556**	**$83,142,465.10**	**100%**	**0**	**$0.00**		
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	$23,942,360.11	39.25%	0	$0.00	NA	
		Unavailable	254	$37,050,329.33	60.75%	0	$0.00	NA	
Total			**402**	**$60,992,689.44**	**100%**	**0**	**$0.00**		
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	$4,028,508.00	100%	0	$0.00	NA	
Total			**31**	**$4,028,508.00**	**100%**	**0**	**$0.00**		
31402XL38		MIDFIRST BANK SSB	151	$14,014,395.15	100%	0	$0.00	NA	
Total			**151**	**$14,014,395.15**	**100%**	**0**	**$0.00**		
31402XL46		MIDFIRST BANK SSB	83	$6,500,426.57	100%	0	$0.00	NA	
Total			**83**	**$6,500,426.57**	**100%**	**0**	**$0.00**		
31402XL79		MIDFIRST BANK SSB	73	$8,509,260.53	100%	0	$0.00	NA	
Total			**73**	**$8,509,260.53**	**100%**	**0**	**$0.00**		
31402XL87		MIDFIRST BANK SSB	69	$7,002,630.57	100%	0	$0.00	NA	
Total			**69**	**$7,002,630.57**	**100%**	**0**	**$0.00**		
31402XL95		MIDFIRST BANK SSB	20	$2,009,448.90	100%	0	$0.00	NA	
Total			**20**	**$2,009,448.90**	**100%**	**0**	**$0.00**		
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	$34,235,678.56	37.16%	0	$0.00	NA	
		Unavailable	420	$57,903,769.68	62.84%	0	$0.00	NA	
Total			**678**	**$92,139,448.24**	**100%**	**0**	**$0.00**		
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	$29,682,271.40	40.43%	0	$0.00	NA	
		Unavailable	338	$43,729,795.38	59.57%	0	$0.00	NA	
Total			**579**	**$73,412,066.78**	**100%**	**0**	**$0.00**		
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	$17,137,501.56	41.67%	0	$0.00	NA	
		Unavailable	188	$23,985,622.43	58.33%	0	$0.00	NA	
Total			**331**	**$41,123,123.99**	**100%**	**0**	**$0.00**		
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	$7,626,493.10	24.68%	0	$0.00	NA	
		Unavailable	179	$23,277,271.51	75.32%	0	$0.00	NA	

Total			**247**	**$30,903,764.61**	**100%**	**0**	**$0.00**		
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,338,241.60	29.67%	0	$0.00	NA	
		Unavailable	25	$3,172,643.95	70.33%	0	$0.00	NA	
Total			**40**	**$4,510,885.55**	**100%**	**0**	**$0.00**		
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,520,708.80	34.32%	0	$0.00	NA	
		Unavailable	83	$16,304,189.76	65.68%	0	$0.00	NA	
Total			**132**	**$24,824,898.56**	**100%**	**0**	**$0.00**		
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	$558,361.26	45.15%	0	$0.00	NA	
		Unavailable	11	$678,300.21	54.85%	0	$0.00	NA	
Total			**20**	**$1,236,661.47**	**100%**	**0**	**$0.00**		
31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	$425,089.12	30.63%	0	$0.00	NA	
		Unavailable	17	$962,717.89	69.37%	0	$0.00	NA	
Total			**24**	**$1,387,807.01**	**100%**	**0**	**$0.00**		
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	$2,115,878.49	44.88%	0	$0.00	NA	
		Unavailable	20	$2,598,728.44	55.12%	0	$0.00	NA	
Total			**34**	**$4,714,606.93**	**100%**	**0**	**$0.00**		
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,549,087.24	51.58%	0	$0.00	NA	
		Unavailable	11	$1,454,100.62	48.42%	0	$0.00	NA	
Total			**21**	**$3,003,187.86**	**100%**	**0**	**$0.00**		
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	$9,285,536.87	40.33%	0	$0.00	NA	
		Unavailable	79	$13,736,698.06	59.67%	0	$0.00	NA	
Total			**130**	**$23,022,234.93**	**100%**	**0**	**$0.00**		
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	$19,271,060.50	56.62%	0	$0.00	NA	
		Unavailable	89	$14,767,009.85	43.38%	0	$0.00	NA	
Total			**198**	**$34,038,070.35**	**100%**	**0**	**$0.00**		
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$230,063.10	3.52%	0	$0.00	NA	
		Unavailable	37	$6,312,175.07	96.48%	0	$0.00	NA	

Total			**38**	**$6,542,238.17**	**100%**	**0**	**$0.00**		
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$109,006.16	0.16%	0	$0.00	NA	
		Unavailable	341	$66,558,214.02	99.84%	0	$0.00	NA	
Total			**342**	**$66,667,220.18**	**100%**	**0**	**$0.00**		
31402XLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$782,146.29	78.07%	0	$0.00	NA	
		Unavailable	1	$219,741.70	21.93%	0	$0.00	NA	
Total			**6**	**$1,001,887.99**	**100%**	**0**	**$0.00**		
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$2,791,043.19	97.08%	0	$0.00	NA	
		Unavailable	1	$84,075.00	2.92%	0	$0.00	NA	
Total			**20**	**$2,875,118.19**	**100%**	**0**	**$0.00**		
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$3,045,076.67	64.1%	0	$0.00	NA	
		Unavailable	7	$1,705,711.81	35.9%	0	$0.00	NA	
Total			**30**	**$4,750,788.48**	**100%**	**0**	**$0.00**		
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	124	$19,296,261.36	96.69%	0	$0.00	NA	
		Unavailable	3	$661,216.90	3.31%	0	$0.00	NA	
Total			**127**	**$19,957,478.26**	**100%**	**0**	**$0.00**		
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$653,410.79	40.15%	0	$0.00	NA	
		Unavailable	6	$974,018.33	59.85%	0	$0.00	NA	
Total			**11**	**$1,627,429.12**	**100%**	**0**	**$0.00**		
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	$3,197,121.40	82.99%	0	$0.00	NA	
		Unavailable	3	$655,500.00	17.01%	0	$0.00	NA	
Total			**26**	**$3,852,621.40**	**100%**	**0**	**$0.00**		
31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$631,500.00	38.28%	0	$0.00	NA	
		Unavailable	5	$1,018,250.00	61.72%	0	$0.00	NA	
Total			**9**	**$1,649,750.00**	**100%**	**0**	**$0.00**		
31402XLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$449,699.00	44.16%	0	$0.00	NA	
		Unavailable	3	$568,533.88	55.84%	0	$0.00	NA	

Total			**5**	**$1,018,232.88**	**100%**	**0**	**$0.00**		
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$287,484.11	27.6%	0	$0.00	NA	
		Unavailable	4	$754,000.00	72.4%	0	$0.00	NA	
Total			**6**	**$1,041,484.11**	**100%**	**0**	**$0.00**		
31402XM29		GMAC MORTGAGE CORPORATION	99	$17,152,162.97	49.97%	0	$0.00	NA	
		Unavailable	86	$17,171,829.75	50.03%	0	$0.00	NA	
Total			**185**	**$34,323,992.72**	**100%**	**0**	**$0.00**		
31402XM37		GMAC MORTGAGE CORPORATION	154	$26,330,674.27	76.94%	0	$0.00	NA	
		Unavailable	41	$7,893,647.48	23.06%	0	$0.00	NA	
Total			**195**	**$34,224,321.75**	**100%**	**0**	**$0.00**		
31402XM45		GMAC MORTGAGE CORPORATION	143	$25,577,652.62	74.08%	0	$0.00	NA	
		Unavailable	46	$8,948,374.72	25.92%	0	$0.00	NA	
Total			**189**	**$34,526,027.34**	**100%**	**0**	**$0.00**		
31402XM52		GMAC MORTGAGE CORPORATION	151	$25,715,844.81	75.56%	0	$0.00	NA	
		Unavailable	41	$8,316,971.42	24.44%	0	$0.00	NA	
Total			**192**	**$34,032,816.23**	**100%**	**0**	**$0.00**		
31402XM60		GMAC MORTGAGE CORPORATION	106	$18,640,006.68	54.75%	0	$0.00	NA	
		Unavailable	77	$15,405,067.44	45.25%	0	$0.00	NA	
Total			**183**	**$34,045,074.12**	**100%**	**0**	**$0.00**		
31402XM78		GMAC MORTGAGE CORPORATION	132	$22,343,436.48	64.41%	0	$0.00	NA	
		Unavailable	62	$12,343,969.63	35.59%	0	$0.00	NA	
Total			**194**	**$34,687,406.11**	**100%**	**0**	**$0.00**		
31402XM86		GMAC MORTGAGE CORPORATION	133	$22,796,377.52	65.52%	0	$0.00	NA	
		Unavailable	66	$11,995,288.08	34.48%	0	$0.00	NA	
Total			**199**	**$34,791,665.60**	**100%**	**0**	**$0.00**		
31402XM94		GMAC MORTGAGE CORPORATION	77	$12,623,711.77	37.84%	0	$0.00	NA	
		Unavailable	103	$20,739,117.75	62.16%	0	$0.00	NA	
Total			**180**	**$33,362,829.52**	**100%**	**0**	**$0.00**		

31402XMA1		GMAC MORTGAGE CORPORATION	131	$20,749,808.59	61.15%	0	$0.00	NA	
		Unavailable	78	$13,184,890.00	38.85%	0	$0.00	NA	
Total			**209**	**$33,934,698.59**	**100%**	**0**	**$0.00**		
31402XMB9		GMAC MORTGAGE CORPORATION	108	$16,318,462.28	47.55%	0	$0.00	NA	
		Unavailable	103	$18,002,044.56	52.45%	0	$0.00	NA	
Total			**211**	**$34,320,506.84**	**100%**	**0**	**$0.00**		
31402XMC7		GMAC MORTGAGE CORPORATION	116	$20,397,888.54	63.74%	0	$0.00	NA	
		Unavailable	65	$11,605,171.78	36.26%	0	$0.00	NA	
Total			**181**	**$32,003,060.32**	**100%**	**0**	**$0.00**		
31402XMD5		GMAC MORTGAGE CORPORATION	57	$11,310,995.96	33.48%	0	$0.00	NA	
		Unavailable	109	$22,474,799.14	66.52%	0	$0.00	NA	
Total			**166**	**$33,785,795.10**	**100%**	**0**	**$0.00**		
31402XME3		GMAC MORTGAGE CORPORATION	79	$16,811,939.24	48.45%	0	$0.00	NA	
		Unavailable	95	$17,887,377.62	51.55%	0	$0.00	NA	
Total			**174**	**$34,699,316.86**	**100%**	**0**	**$0.00**		
31402XMF0		GMAC MORTGAGE CORPORATION	121	$19,874,643.82	58.4%	0	$0.00	NA	
		Unavailable	77	$14,157,219.42	41.6%	0	$0.00	NA	
Total			**198**	**$34,031,863.24**	**100%**	**0**	**$0.00**		
31402XMG8		GMAC MORTGAGE CORPORATION	89	$16,422,003.84	48.96%	0	$0.00	NA	
		Unavailable	92	$17,120,198.23	51.04%	0	$0.00	NA	
Total			**181**	**$33,542,202.07**	**100%**	**0**	**$0.00**		
31402XMH6		GMAC MORTGAGE CORPORATION	156	$26,427,878.47	79.27%	0	$0.00	NA	
		Unavailable	38	$6,912,298.52	20.73%	0	$0.00	NA	
Total			**194**	**$33,340,176.99**	**100%**	**0**	**$0.00**		
31402XMJ2		GMAC MORTGAGE CORPORATION	88	$18,543,991.98	54.87%	0	$0.00	NA	
		Unavailable	80	$15,254,031.34	45.13%	0	$0.00	NA	
Total			**168**	**$33,798,023.32**	**100%**	**0**	**$0.00**		

31402XMK9		GMAC MORTGAGE CORPORATION	111	$18,819,663.30	55.21%	0	$0.00	NA	
		Unavailable	78	$15,266,235.34	44.79%	0	$0.00	NA	
Total			**189**	**$34,085,898.64**	**100%**	**0**	**$0.00**		
31402XML7		GMAC MORTGAGE CORPORATION	153	$24,855,709.40	75.14%	0	$0.00	NA	
		Unavailable	49	$8,222,970.72	24.86%	0	$0.00	NA	
Total			**202**	**$33,078,680.12**	**100%**	**0**	**$0.00**		
31402XMM5		GMAC MORTGAGE CORPORATION	97	$17,477,448.74	52.14%	0	$0.00	NA	
		Unavailable	86	$16,042,659.64	47.86%	0	$0.00	NA	
Total			**183**	**$33,520,108.38**	**100%**	**0**	**$0.00**		
31402XMN3		GMAC MORTGAGE CORPORATION	120	$19,904,639.57	58.64%	0	$0.00	NA	
		Unavailable	82	$14,036,961.76	41.36%	0	$0.00	NA	
Total			**202**	**$33,941,601.33**	**100%**	**0**	**$0.00**		
31402XMP8		GMAC MORTGAGE CORPORATION	113	$19,475,984.25	58.82%	0	$0.00	NA	
		Unavailable	76	$13,634,783.67	41.18%	0	$0.00	NA	
Total			**189**	**$33,110,767.92**	**100%**	**0**	**$0.00**		
31402XMQ6		GMAC MORTGAGE CORPORATION	122	$21,021,127.50	61.96%	0	$0.00	NA	
		Unavailable	75	$12,906,220.39	38.04%	0	$0.00	NA	
Total			**197**	**$33,927,347.89**	**100%**	**0**	**$0.00**		
31402XMR4		GMAC MORTGAGE CORPORATION	129	$22,595,443.50	65.12%	0	$0.00	NA	
		Unavailable	66	$12,102,432.86	34.88%	0	$0.00	NA	
Total			**195**	**$34,697,876.36**	**100%**	**0**	**$0.00**		
31402XMS2		GMAC MORTGAGE CORPORATION	128	$22,673,629.92	66.13%	0	$0.00	NA	
		Unavailable	67	$11,615,394.10	33.87%	0	$0.00	NA	
Total			**195**	**$34,289,024.02**	**100%**	**0**	**$0.00**		
31402XMT0		GMAC MORTGAGE CORPORATION	122	$21,252,507.73	61.38%	0	$0.00	NA	
		Unavailable	73	$13,370,740.67	38.62%	0	$0.00	NA	
Total			**195**	**$34,623,248.40**	**100%**	**0**	**$0.00**		
31402XMU7		GMAC MORTGAGE	119	$20,593,695.43	58.75%	0	$0.00	NA	

		CORPORATION						
		Unavailable	68	$14,459,941.40	41.25%	0	$0.00	NA
Total			**187**	**$35,053,636.83**	**100%**	**0**	**$0.00**	
31402XMV5		GMAC MORTGAGE CORPORATION	115	$19,596,282.96	58.67%	0	$0.00	NA
		Unavailable	73	$13,805,677.63	41.33%	0	$0.00	NA
Total			**188**	**$33,401,960.59**	**100%**	**0**	**$0.00**	
31402XMW3		GMAC MORTGAGE CORPORATION	98	$15,899,998.20	46.31%	0	$0.00	NA
		Unavailable	92	$18,434,730.73	53.69%	0	$0.00	NA
Total			**190**	**$34,334,728.93**	**100%**	**0**	**$0.00**	
31402XMX1		GMAC MORTGAGE CORPORATION	34	$5,308,507.85	23.58%	0	$0.00	NA
		Unavailable	119	$17,208,020.94	76.42%	0	$0.00	NA
Total			**153**	**$22,516,528.79**	**100%**	**0**	**$0.00**	
31402XMY9		GMAC MORTGAGE CORPORATION	102	$16,272,450.58	47.09%	0	$0.00	NA
		Unavailable	91	$18,282,874.20	52.91%	0	$0.00	NA
Total			**193**	**$34,555,324.78**	**100%**	**0**	**$0.00**	
31402XMZ6		GMAC MORTGAGE CORPORATION	113	$18,879,858.31	55.75%	0	$0.00	NA
		Unavailable	76	$14,986,135.35	44.25%	0	$0.00	NA
Total			**189**	**$33,865,993.66**	**100%**	**0**	**$0.00**	
31402XN28		Unavailable	16	$3,240,553.58	100%	0	$0.00	NA
Total			**16**	**$3,240,553.58**	**100%**	**0**	**$0.00**	
31402XN36		Unavailable	69	$13,088,622.68	100%	0	$0.00	NA
Total			**69**	**$13,088,622.68**	**100%**	**0**	**$0.00**	
31402XN44		Unavailable	22	$4,402,941.33	100%	0	$0.00	NA
Total			**22**	**$4,402,941.33**	**100%**	**0**	**$0.00**	
31402XN51		Unavailable	27	$3,828,006.49	100%	0	$0.00	NA
Total			**27**	**$3,828,006.49**	**100%**	**0**	**$0.00**	
31402XN69		Unavailable	17	$3,487,386.80	100%	0	$0.00	NA
Total			**17**	**$3,487,386.80**	**100%**	**0**	**$0.00**	
31402XN77		RBMG INC.	1	$92,094.94	0.76%	0	$0.00	NA
		Unavailable	59	$11,955,210.67	99.24%	0	$0.00	NA

Total			**60**	**$12,047,305.61**	**100%**	**0**	**$0.00**		
31402XN85		Unavailable	18	$3,859,270.16	100%	0	$0.00	NA	
Total			**18**	**$3,859,270.16**	**100%**	**0**	**$0.00**		
31402XN93		Unavailable	8	$1,056,219.26	100%	0	$0.00	NA	
Total			**8**	**$1,056,219.26**	**100%**	**0**	**$0.00**		
31402XNA0		GMAC MORTGAGE CORPORATION	115	$18,966,451.24	57.72%	0	$0.00	NA	
		Unavailable	72	$13,893,981.46	42.28%	0	$0.00	NA	
Total			**187**	**$32,860,432.70**	**100%**	**0**	**$0.00**		
31402XNB8		GMAC MORTGAGE CORPORATION	126	$21,757,583.64	64.77%	0	$0.00	NA	
		Unavailable	65	$11,834,550.23	35.23%	0	$0.00	NA	
Total			**191**	**$33,592,133.87**	**100%**	**0**	**$0.00**		
31402XNC6		GMAC MORTGAGE CORPORATION	101	$14,992,208.89	50.1%	0	$0.00	NA	
		Unavailable	90	$14,931,870.21	49.9%	0	$0.00	NA	
Total			**191**	**$29,924,079.10**	**100%**	**0**	**$0.00**		
31402XND4		GMAC MORTGAGE CORPORATION	88	$12,557,169.80	79.35%	0	$0.00	NA	
		Unavailable	20	$3,267,672.60	20.65%	0	$0.00	NA	
Total			**108**	**$15,824,842.40**	**100%**	**0**	**$0.00**		
31402XNE2		GMAC MORTGAGE CORPORATION	68	$10,320,227.19	30.57%	0	$0.00	NA	
		Unavailable	140	$23,439,330.61	69.43%	0	$0.00	NA	
Total			**208**	**$33,759,557.80**	**100%**	**0**	**$0.00**		
31402XNF9		GMAC MORTGAGE CORPORATION	73	$11,607,165.68	34.36%	0	$0.00	NA	
		Unavailable	130	$22,175,978.89	65.64%	0	$0.00	NA	
Total			**203**	**$33,783,144.57**	**100%**	**0**	**$0.00**		
31402XNG7		GMAC MORTGAGE CORPORATION	102	$14,741,482.90	43.03%	0	$0.00	NA	
		Unavailable	113	$19,519,897.67	56.97%	0	$0.00	NA	
Total			**215**	**$34,261,380.57**	**100%**	**0**	**$0.00**		
31402XNH5		GMAC MORTGAGE CORPORATION	156	$25,661,115.30	76.47%	0	$0.00	NA	
		Unavailable	45	$7,895,240.81	23.53%	0	$0.00	NA	

Total			**201**	**$33,556,356.11**	**100%**	**0**	**$0.00**	
31402XNJ1		GMAC MORTGAGE CORPORATION	120	$20,855,270.20	60.33%	0	$0.00	NA
		Unavailable	76	$13,714,199.78	39.67%	0	$0.00	NA
Total			**196**	**$34,569,469.98**	**100%**	**0**	**$0.00**	
31402XNK8		GMAC MORTGAGE CORPORATION	127	$22,114,956.34	64.71%	0	$0.00	NA
		Unavailable	65	$12,061,215.54	35.29%	0	$0.00	NA
Total			**192**	**$34,176,171.88**	**100%**	**0**	**$0.00**	
31402XNL6		GMAC MORTGAGE CORPORATION	136	$24,055,832.17	71.99%	0	$0.00	NA
		Unavailable	51	$9,361,000.18	28.01%	0	$0.00	NA
Total			**187**	**$33,416,832.35**	**100%**	**0**	**$0.00**	
31402XNM4		GMAC MORTGAGE CORPORATION	106	$21,290,700.47	62.76%	0	$0.00	NA
		Unavailable	62	$12,631,210.23	37.24%	0	$0.00	NA
Total			**168**	**$33,921,910.70**	**100%**	**0**	**$0.00**	
31402XNN2		GMAC MORTGAGE CORPORATION	120	$21,381,087.75	65.24%	0	$0.00	NA
		Unavailable	62	$11,390,227.14	34.76%	0	$0.00	NA
Total			**182**	**$32,771,314.89**	**100%**	**0**	**$0.00**	
31402XNP7		GMAC MORTGAGE CORPORATION	61	$11,515,752.88	35.96%	0	$0.00	NA
		Unavailable	100	$20,505,225.44	64.04%	0	$0.00	NA
Total			**161**	**$32,020,978.32**	**100%**	**0**	**$0.00**	
31402XNQ5		GMAC MORTGAGE CORPORATION	106	$19,644,704.97	58.19%	0	$0.00	NA
		Unavailable	69	$14,112,388.34	41.81%	0	$0.00	NA
Total			**175**	**$33,757,093.31**	**100%**	**0**	**$0.00**	
31402XNR3		GMAC MORTGAGE CORPORATION	102	$17,998,512.43	54.03%	0	$0.00	NA
		Unavailable	79	$15,314,220.46	45.97%	0	$0.00	NA
Total			**181**	**$33,312,732.89**	**100%**	**0**	**$0.00**	
31402XNS1		GMAC MORTGAGE CORPORATION	99	$16,610,886.75	60.43%	0	$0.00	NA
		Unavailable	62	$10,878,906.31	39.57%	0	$0.00	NA
Total			**161**	**$27,489,793.06**	**100%**	**0**	**$0.00**	

31402XNT9		GMAC MORTGAGE CORPORATION	78	$16,058,661.56	56.97%	0	$0.00	NA	
		Unavailable	61	$12,130,002.14	43.03%	0	$0.00	NA	
Total			**139**	**$28,188,663.70**	**100%**	**0**	**$0.00**		
31402XNU6		Unavailable	15	$3,001,556.36	100%	0	$0.00	NA	
Total			**15**	**$3,001,556.36**	**100%**	**0**	**$0.00**		
31402XNV4		Unavailable	73	$15,457,605.11	100%	0	$0.00	NA	
Total			**73**	**$15,457,605.11**	**100%**	**0**	**$0.00**		
31402XNW2		Unavailable	32	$5,446,910.59	100%	0	$0.00	NA	
Total			**32**	**$5,446,910.59**	**100%**	**0**	**$0.00**		
31402XNX0		Unavailable	10	$1,936,319.68	100%	0	$0.00	NA	
Total			**10**	**$1,936,319.68**	**100%**	**0**	**$0.00**		
31402XNY8		Unavailable	25	$3,581,991.84	100%	0	$0.00	NA	
Total			**25**	**$3,581,991.84**	**100%**	**0**	**$0.00**		
31402XP26		Unavailable	103	$20,117,714.98	100%	0	$0.00	NA	
Total			**103**	**$20,117,714.98**	**100%**	**0**	**$0.00**		
31402XP34		Unavailable	70	$9,826,461.93	100%	0	$0.00	NA	
Total			**70**	**$9,826,461.93**	**100%**	**0**	**$0.00**		
31402XP42		Unavailable	43	$6,121,798.50	100%	0	$0.00	NA	
Total			**43**	**$6,121,798.50**	**100%**	**0**	**$0.00**		
31402XP67		Unavailable	32	$6,222,731.31	100%	0	$0.00	NA	
Total			**32**	**$6,222,731.31**	**100%**	**0**	**$0.00**		
31402XP75		Unavailable	19	$3,398,157.48	100%	0	$0.00	NA	
Total			**19**	**$3,398,157.48**	**100%**	**0**	**$0.00**		
31402XP83		Unavailable	17	$2,661,443.14	100%	0	$0.00	NA	
Total			**17**	**$2,661,443.14**	**100%**	**0**	**$0.00**		
31402XP91		Unavailable	58	$8,102,044.13	100%	0	$0.00	NA	
Total			**58**	**$8,102,044.13**	**100%**	**0**	**$0.00**		
31402XPA8		Unavailable	11	$1,690,327.83	100%	0	$0.00	NA	
Total			**11**	**$1,690,327.83**	**100%**	**0**	**$0.00**		

31402XPB6		Unavailable	23	$2,969,636.20	100%	0	$0.00	NA	
Total			**23**	**$2,969,636.20**	**100%**	**0**	**$0.00**		
31402XPC4		Unavailable	35	$6,739,059.81	100%	0	$0.00	NA	
Total			**35**	**$6,739,059.81**	**100%**	**0**	**$0.00**		
31402XPD2		Unavailable	20	$3,533,542.36	100%	0	$0.00	NA	
Total			**20**	**$3,533,542.36**	**100%**	**0**	**$0.00**		
31402XPE0		Unavailable	17	$1,050,505.23	100%	0	$0.00	NA	
Total			**17**	**$1,050,505.23**	**100%**	**0**	**$0.00**		
31402XPG5		Unavailable	18	$2,128,333.85	100%	0	$0.00	NA	
Total			**18**	**$2,128,333.85**	**100%**	**0**	**$0.00**		
31402XPH3		Unavailable	12	$2,158,467.37	100%	0	$0.00	NA	
Total			**12**	**$2,158,467.37**	**100%**	**0**	**$0.00**		
31402XPJ9		Unavailable	110	$21,369,701.55	100%	0	$0.00	NA	
Total			**110**	**$21,369,701.55**	**100%**	**0**	**$0.00**		
31402XPK6		Unavailable	31	$5,328,175.00	100%	0	$0.00	NA	
Total			**31**	**$5,328,175.00**	**100%**	**0**	**$0.00**		
31402XPL4		Unavailable	15	$2,347,879.48	100%	0	$0.00	NA	
Total			**15**	**$2,347,879.48**	**100%**	**0**	**$0.00**		
31402XPM2		Unavailable	9	$1,319,866.85	100%	0	$0.00	NA	
Total			**9**	**$1,319,866.85**	**100%**	**0**	**$0.00**		
31402XPN0		Unavailable	51	$7,340,045.55	100%	0	$0.00	NA	
Total			**51**	**$7,340,045.55**	**100%**	**0**	**$0.00**		
31402XPP5		Unavailable	13	$1,705,114.93	100%	0	$0.00	NA	
Total			**13**	**$1,705,114.93**	**100%**	**0**	**$0.00**		
31402XPQ3		Unavailable	12	$2,562,198.52	100%	0	$0.00	NA	
Total			**12**	**$2,562,198.52**	**100%**	**0**	**$0.00**		
31402XPR1		Unavailable	56	$11,794,618.50	100%	0	$0.00	NA	
Total			**56**	**$11,794,618.50**	**100%**	**0**	**$0.00**		
31402XPS9		Unavailable	19	$3,294,372.66	100%	0	$0.00	NA	
Total			**19**	**$3,294,372.66**	**100%**	**0**	**$0.00**		

31402XPT7		Unavailable	25	$3,585,838.16	100%	0	$0.00	NA	
Total			**25**	**$3,585,838.16**	**100%**	**0**	**$0.00**		
31402XPU4		Unavailable	8	$1,628,352.92	100%	0	$0.00	NA	
Total			**8**	**$1,628,352.92**	**100%**	**0**	**$0.00**		
31402XPV2		Unavailable	44	$8,932,499.78	100%	0	$0.00	NA	
Total			**44**	**$8,932,499.78**	**100%**	**0**	**$0.00**		
31402XPW0		Unavailable	19	$3,250,080.90	100%	0	$0.00	NA	
Total			**19**	**$3,250,080.90**	**100%**	**0**	**$0.00**		
31402XPX8		Unavailable	9	$1,344,583.00	100%	0	$0.00	NA	
Total			**9**	**$1,344,583.00**	**100%**	**0**	**$0.00**		
31402XPY6		Unavailable	15	$1,992,348.49	100%	0	$0.00	NA	
Total			**15**	**$1,992,348.49**	**100%**	**0**	**$0.00**		
31402XPZ3		RBMG INC.	1	$160,207.27	2.58%	0	$0.00	NA	
		Unavailable	29	$6,048,332.88	97.42%	0	$0.00	NA	
Total			**30**	**$6,208,540.15**	**100%**	**0**	**$0.00**		
31402XQA7		Unavailable	29	$2,980,323.01	100%	0	$0.00	NA	
Total			**29**	**$2,980,323.01**	**100%**	**0**	**$0.00**		
31402XQB5		Unavailable	17	$1,689,055.76	100%	0	$0.00	NA	
Total			**17**	**$1,689,055.76**	**100%**	**0**	**$0.00**		
31402XQD1		Unavailable	42	$7,848,642.34	100%	0	$0.00	NA	
Total			**42**	**$7,848,642.34**	**100%**	**0**	**$0.00**		
31402XQE9		Unavailable	25	$4,193,964.64	100%	0	$0.00	NA	
Total			**25**	**$4,193,964.64**	**100%**	**0**	**$0.00**		
31402XQG4		Unavailable	28	$5,460,164.17	100%	0	$0.00	NA	
Total			**28**	**$5,460,164.17**	**100%**	**0**	**$0.00**		
31402XQH2		Unavailable	33	$4,875,424.79	100%	0	$0.00	NA	
Total			**33**	**$4,875,424.79**	**100%**	**0**	**$0.00**		
31402XQJ8		Unavailable	10	$1,335,269.20	100%	0	$0.00	NA	
Total			**10**	**$1,335,269.20**	**100%**	**0**	**$0.00**		
31402XQK5		RBMG INC.	1	$61,500.00	1.15%	0	$0.00	NA	
		Unavailable	37	$5,280,715.19	98.85%	0	$0.00	NA	

Total			**38**	**$5,342,215.19**	**100%**	**0**	**$0.00**		
31402XQL3		Unavailable	11	$1,204,941.02	100%	0	$0.00	NA	
Total			**11**	**$1,204,941.02**	**100%**	**0**	**$0.00**		
31402XQM1		Unavailable	9	$1,779,403.87	100%	0	$0.00	NA	
Total			**9**	**$1,779,403.87**	**100%**	**0**	**$0.00**		
31402XQN9		Unavailable	30	$5,990,967.99	100%	0	$0.00	NA	
Total			**30**	**$5,990,967.99**	**100%**	**0**	**$0.00**		
31402XQP4		Unavailable	22	$3,105,214.16	100%	0	$0.00	NA	
Total			**22**	**$3,105,214.16**	**100%**	**0**	**$0.00**		
31402XQQ2		Unavailable	8	$1,122,560.00	100%	0	$0.00	NA	
Total			**8**	**$1,122,560.00**	**100%**	**0**	**$0.00**		
31402XQR0		Unavailable	58	$12,182,691.31	100%	0	$0.00	NA	
Total			**58**	**$12,182,691.31**	**100%**	**0**	**$0.00**		
31402XR24		FIRST HORIZON HOME LOAN CORPORATION	308	$19,467,026.55	92.81%	0	$0.00	NA	
		Unavailable	26	$1,509,018.79	7.19%	0	$0.00	NA	
Total			**334**	**$20,976,045.34**	**100%**	**0**	**$0.00**		
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	$24,063,365.45	96.13%	0	$0.00	NA	
		Unavailable	7	$969,593.80	3.87%	0	$0.00	NA	
Total			**149**	**$25,032,959.25**	**100%**	**0**	**$0.00**		
31402XR40		FIRST HORIZON HOME LOAN CORPORATION	23	$2,870,385.85	100%	0	$0.00	NA	
Total			**23**	**$2,870,385.85**	**100%**	**0**	**$0.00**		
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	$8,029,566.45	87.36%	0	$0.00	NA	
		Unavailable	6	$1,161,850.00	12.64%	0	$0.00	NA	
Total			**59**	**$9,191,416.45**	**100%**	**0**	**$0.00**		
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	$8,142,168.45	90.43%	0	$0.00	NA	
		Unavailable	6	$861,800.00	9.57%	0	$0.00	NA	
Total			**58**	**$9,003,968.45**	**100%**	**0**	**$0.00**		
31402XR73		FIRST HORIZON HOME LOAN CORPORATION	11	$1,230,550.00	93.54%	0	$0.00	NA	

		Unavailable	1	$85,050.00	6.46%	0	$0.00	NA	
Total			**12**	**$1,315,600.00**	**100%**	**0**	**$0.00**		
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	$23,925,550.18	97.59%	0	$0.00	NA	
		Unavailable	4	$590,725.00	2.41%	0	$0.00	NA	
Total			**135**	**$24,516,275.18**	**100%**	**0**	**$0.00**		
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	$39,960,503.09	99.28%	0	$0.00	NA	
		Unavailable	1	$290,000.00	0.72%	0	$0.00	NA	
Total			**229**	**$40,250,503.09**	**100%**	**0**	**$0.00**		
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	$3,737,038.02	100%	0	$0.00	NA	
Total			**41**	**$3,737,038.02**	**100%**	**0**	**$0.00**		
31402XSA5		FIRST HORIZON HOME LOAN CORPORATION	87	$14,802,054.69	96.66%	0	$0.00	NA	
		Unavailable	2	$511,200.00	3.34%	0	$0.00	NA	
Total			**89**	**$15,313,254.69**	**100%**	**0**	**$0.00**		
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	$4,255,500.00	100%	0	$0.00	NA	
Total			**20**	**$4,255,500.00**	**100%**	**0**	**$0.00**		
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	$6,435,425.80	81.7%	0	$0.00	NA	
		Unavailable	14	$1,440,999.41	18.3%	0	$0.00	NA	
Total			**59**	**$7,876,425.21**	**100%**	**0**	**$0.00**		
31402XUB0		REGIONS BANK	21	$1,193,197.73	95.68%	0	$0.00	NA	
		Unavailable	1	$53,814.31	4.32%	0	$0.00	NA	
Total			**22**	**$1,247,012.04**	**100%**	**0**	**$0.00**		
31402XUD6		WASHINGTON MUTUAL BANK, FA	8	$1,017,622.88	84.21%	0	$0.00	NA	
		Unavailable	2	$190,784.10	15.79%	0	$0.00	NA	
Total			**10**	**$1,208,406.98**	**100%**	**0**	**$0.00**		
31402XUH7		MITCHELL MORTGAGE COMPANY L.L.C.	106	$12,081,788.18	100%	0	$0.00	NA	
Total			**106**	**$12,081,788.18**	**100%**	**0**	**$0.00**		
31402XUJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	$49,950,189.66	48.36%	0	$0.00	NA	

		Unavailable	314	$53,332,296.80	51.64%	0	$0.00	NA	
Total			**604**	**$103,282,486.46**	**100%**	**0**	**$0.00**		
31402XUK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$5,126,259.89	39.26%	0	$0.00	NA	
		Unavailable	47	$7,930,360.54	60.74%	0	$0.00	NA	
Total			**74**	**$13,056,620.43**	**100%**	**0**	**$0.00**		
31402XUL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	$9,439,607.52	43.92%	0	$0.00	NA	
		Unavailable	77	$12,053,761.70	56.08%	0	$0.00	NA	
Total			**137**	**$21,493,369.22**	**100%**	**0**	**$0.00**		
31402XUM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	$2,478,545.99	37.91%	0	$0.00	NA	
		Unavailable	27	$4,059,932.82	62.09%	0	$0.00	NA	
Total			**44**	**$6,538,478.81**	**100%**	**0**	**$0.00**		
31402XUN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,312,576.88	4.96%	0	$0.00	NA	
		Unavailable	173	$25,155,682.51	95.04%	0	$0.00	NA	
Total			**182**	**$26,468,259.39**	**100%**	**0**	**$0.00**		
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	$29,235,345.28	54.02%	0	$0.00	NA	
		Unavailable	185	$24,885,610.72	45.98%	0	$0.00	NA	
Total			**392**	**$54,120,956.00**	**100%**	**0**	**$0.00**		
31402XUQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,511,179.53	58.4%	0	$0.00	NA	
		Unavailable	28	$2,501,072.14	41.6%	0	$0.00	NA	
Total			**52**	**$6,012,251.67**	**100%**	**0**	**$0.00**		
31402XWB8		INDYMAC BANK, FSB	11	$1,782,000.00	61.78%	0	$0.00	NA	
		Unavailable	7	$1,102,600.00	38.22%	0	$0.00	NA	
Total			**18**	**$2,884,600.00**	**100%**	**0**	**$0.00**		
31402XWE2		INDYMAC BANK, FSB	8	$1,812,945.88	18.12%	0	$0.00	NA	
		Unavailable	40	$8,190,773.36	81.88%	0	$0.00	NA	
Total			**48**	**$10,003,719.24**	**100%**	**0**	**$0.00**		
31402XWF9		INDYMAC BANK, FSB	8	$1,588,606.29	15.87%	0	$0.00	NA	
		Unavailable	38	$8,424,401.98	84.13%	0	$0.00	NA	
Total			**46**	**$10,013,008.27**	**100%**	**0**	**$0.00**		
31402XWG7		INDYMAC BANK, FSB	27	$5,552,262.56	18.49%	0	$0.00	NA	

		Unavailable	115	$24,476,142.94	81.51%	0	$0.00	NA	
Total			**142**	**$30,028,405.50**	**100%**	**0**	**$0.00**		
31402XWJ1		INDYMAC BANK, FSB	9	$2,265,803.07	22.63%	0	$0.00	NA	
		Unavailable	37	$7,747,107.48	77.37%	0	$0.00	NA	
Total			**46**	**$10,012,910.55**	**100%**	**0**	**$0.00**		
31402XWL6		Unavailable	49	$9,016,579.80	100%	0	$0.00	NA	
Total			**49**	**$9,016,579.80**	**100%**	**0**	**$0.00**		
31402XWM4		INDYMAC BANK, FSB	3	$551,876.43	3.66%	0	$0.00	NA	
		Unavailable	67	$14,540,502.83	96.34%	0	$0.00	NA	
Total			**70**	**$15,092,379.26**	**100%**	**0**	**$0.00**		
31402XWN2		INDYMAC BANK, FSB	24	$4,463,383.24	44.56%	0	$0.00	NA	
		Unavailable	28	$5,552,479.39	55.44%	0	$0.00	NA	
Total			**52**	**$10,015,862.63**	**100%**	**0**	**$0.00**		
31402XWP7		INDYMAC BANK, FSB	40	$7,274,331.94	29.06%	0	$0.00	NA	
		Unavailable	91	$17,758,045.81	70.94%	0	$0.00	NA	
Total			**131**	**$25,032,377.75**	**100%**	**0**	**$0.00**		
31402XWQ5		INDYMAC BANK, FSB	5	$745,500.54	2.98%	0	$0.00	NA	
		Unavailable	117	$24,287,154.84	97.02%	0	$0.00	NA	
Total			**122**	**$25,032,655.38**	**100%**	**0**	**$0.00**		
31402XWR3		Unavailable	56	$9,986,627.01	100%	0	$0.00	NA	
Total			**56**	**$9,986,627.01**	**100%**	**0**	**$0.00**		
31402XWS1		Unavailable	46	$10,048,522.86	100%	0	$0.00	NA	
Total			**46**	**$10,048,522.86**	**100%**	**0**	**$0.00**		
31402XWT9		INDYMAC BANK, FSB	1	$253,407.14	2.68%	0	$0.00	NA	
		Unavailable	53	$9,206,134.87	97.32%	0	$0.00	NA	
Total			**54**	**$9,459,542.01**	**100%**	**0**	**$0.00**		
31402XWU6		INDYMAC BANK, FSB	12	$2,347,927.47	23.47%	0	$0.00	NA	
		Unavailable	35	$7,656,252.12	76.53%	0	$0.00	NA	
Total			**47**	**$10,004,179.59**	**100%**	**0**	**$0.00**		
31402XWW2		INDYMAC BANK, FSB	3	$349,053.85	2.91%	0	$0.00	NA	
		Unavailable	54	$11,661,278.90	97.09%	0	$0.00	NA	
Total			**57**	**$12,010,332.75**	**100%**	**0**	**$0.00**		
31402XWX0		INDYMAC BANK, FSB	1	$214,000.00	2.06%	0	$0.00	NA	

		Unavailable	52	$10,191,893.06	97.94%	0	$0.00	NA	
Total			**53**	**$10,405,893.06**	**100%**	**0**	**$0.00**		
31402XX27		Unavailable	23	$1,544,591.78	100%	0	$0.00	NA	
Total			**23**	**$1,544,591.78**	**100%**	**0**	**$0.00**		
31402XX35		Unavailable	189	$42,833,412.22	100%	0	$0.00	NA	
Total			**189**	**$42,833,412.22**	**100%**	**0**	**$0.00**		
31402XX43		Unavailable	19	$1,892,353.64	100%	0	$0.00	NA	
Total			**19**	**$1,892,353.64**	**100%**	**0**	**$0.00**		
31402XX50		Unavailable	13	$2,148,137.57	100%	0	$0.00	NA	
Total			**13**	**$2,148,137.57**	**100%**	**0**	**$0.00**		
31402XX68		Unavailable	27	$4,432,956.64	100%	0	$0.00	NA	
Total			**27**	**$4,432,956.64**	**100%**	**0**	**$0.00**		
31402XX76		Unavailable	226	$48,155,511.63	100%	0	$0.00	NA	
Total			**226**	**$48,155,511.63**	**100%**	**0**	**$0.00**		
31402XX84		Unavailable	23	$2,204,820.55	100%	0	$0.00	NA	
Total			**23**	**$2,204,820.55**	**100%**	**0**	**$0.00**		
31402XX92		Unavailable	31	$6,888,587.02	100%	0	$0.00	NA	
Total			**31**	**$6,888,587.02**	**100%**	**0**	**$0.00**		
31402XXV3		FLAGSTAR BANK, FSB	1	$119,200.00	0.4%	0	$0.00	NA	
		Unavailable	159	$29,491,213.32	99.6%	0	$0.00	NA	
Total			**160**	**$29,610,413.32**	**100%**	**0**	**$0.00**		
31402XXW1		Unavailable	246	$53,604,741.77	100%	0	$0.00	NA	
Total			**246**	**$53,604,741.77**	**100%**	**0**	**$0.00**		
31402XXX9		Unavailable	28	$4,631,565.73	100%	0	$0.00	NA	
Total			**28**	**$4,631,565.73**	**100%**	**0**	**$0.00**		
31402XXZ4		Unavailable	26	$2,554,043.58	100%	0	$0.00	NA	
Total			**26**	**$2,554,043.58**	**100%**	**0**	**$0.00**		
31402XY26		Unavailable	78	$7,805,861.74	100%	0	$0.00	NA	
Total			**78**	**$7,805,861.74**	**100%**	**0**	**$0.00**		
31402XY34		Unavailable	55	$3,940,918.92	100%	0	$0.00	NA	
Total			**55**	**$3,940,918.92**	**100%**	**0**	**$0.00**		

31402XY42		Unavailable	60	$5,832,499.83	100%	0	$0.00	NA	
Total			**60**	**$5,832,499.83**	**100%**	**0**	**$0.00**		
31402XY59		Unavailable	116	$6,926,755.72	100%	0	$0.00	NA	
Total			**116**	**$6,926,755.72**	**100%**	**0**	**$0.00**		
31402XY67		Unavailable	58	$8,993,220.00	100%	0	$0.00	NA	
Total			**58**	**$8,993,220.00**	**100%**	**0**	**$0.00**		
31402XY75		Unavailable	66	$6,378,556.89	100%	0	$0.00	NA	
Total			**66**	**$6,378,556.89**	**100%**	**0**	**$0.00**		
31402XY83		Unavailable	33	$2,113,980.00	100%	0	$0.00	NA	
Total			**33**	**$2,113,980.00**	**100%**	**0**	**$0.00**		
31402XY91		Unavailable	22	$3,475,411.61	100%	0	$0.00	NA	
Total			**22**	**$3,475,411.61**	**100%**	**0**	**$0.00**		
31402XYB6		FLAGSTAR BANK, FSB	1	$74,928.83	3.18%	0	$0.00	NA	
		Unavailable	34	$2,283,270.35	96.82%	0	$0.00	NA	
Total			**35**	**$2,358,199.18**	**100%**	**0**	**$0.00**		
31402XYC4		Unavailable	111	$20,765,805.72	100%	0	$0.00	NA	
Total			**111**	**$20,765,805.72**	**100%**	**0**	**$0.00**		
31402XYD2		FLAGSTAR BANK, FSB	1	$166,400.00	0.3%	0	$0.00	NA	
		Unavailable	306	$55,785,057.14	99.7%	0	$0.00	NA	
Total			**307**	**$55,951,457.14**	**100%**	**0**	**$0.00**		
31402XYE0		Unavailable	80	$13,204,687.42	100%	0	$0.00	NA	
Total			**80**	**$13,204,687.42**	**100%**	**0**	**$0.00**		
31402XYF7		Unavailable	157	$30,026,986.99	100%	0	$0.00	NA	
Total			**157**	**$30,026,986.99**	**100%**	**0**	**$0.00**		
31402XYG5		Unavailable	163	$16,121,356.75	100%	0	$0.00	NA	
Total			**163**	**$16,121,356.75**	**100%**	**0**	**$0.00**		
31402XYH3		Unavailable	198	$13,169,383.60	100%	0	$0.00	NA	
Total			**198**	**$13,169,383.60**	**100%**	**0**	**$0.00**		
31402XYJ9		Unavailable	152	$9,938,392.23	100%	0	$0.00	NA	
Total			**152**	**$9,938,392.23**	**100%**	**0**	**$0.00**		

31402XYK6		Unavailable	8	$1,274,883.99	100%	0	$0.00	NA	
Total			**8**	**$1,274,883.99**	**100%**	**0**	**$0.00**		
31402XYL4		Unavailable	194	$30,720,917.96	100%	0	$0.00	NA	
Total			**194**	**$30,720,917.96**	**100%**	**0**	**$0.00**		
31402XYM2		Unavailable	73	$15,246,335.22	100%	0	$0.00	NA	
Total			**73**	**$15,246,335.22**	**100%**	**0**	**$0.00**		
31402XYN0		Unavailable	121	$11,982,878.94	100%	0	$0.00	NA	
Total			**121**	**$11,982,878.94**	**100%**	**0**	**$0.00**		
31402XYP5		Unavailable	111	$10,998,166.42	100%	0	$0.00	NA	
Total			**111**	**$10,998,166.42**	**100%**	**0**	**$0.00**		
31402XYQ3		Unavailable	117	$19,558,413.86	100%	0	$0.00	NA	
Total			**117**	**$19,558,413.86**	**100%**	**0**	**$0.00**		
31402XYR1		Unavailable	81	$13,414,268.83	100%	0	$0.00	NA	
Total			**81**	**$13,414,268.83**	**100%**	**0**	**$0.00**		
31402XYS9		Unavailable	68	$11,493,242.62	100%	0	$0.00	NA	
Total			**68**	**$11,493,242.62**	**100%**	**0**	**$0.00**		
31402XYT7		Unavailable	70	$4,834,278.16	100%	0	$0.00	NA	
Total			**70**	**$4,834,278.16**	**100%**	**0**	**$0.00**		
31402XYU4		FLAGSTAR BANK, FSB	1	$66,990.00	0.77%	0	$0.00	NA	
		Unavailable	125	$8,676,164.87	99.23%	0	$0.00	NA	
Total			**126**	**$8,743,154.87**	**100%**	**0**	**$0.00**		
31402XYV2		Unavailable	69	$4,387,022.68	100%	0	$0.00	NA	
Total			**69**	**$4,387,022.68**	**100%**	**0**	**$0.00**		
31402XYW0		FLAGSTAR BANK, FSB	1	$102,627.13	1.34%	0	$0.00	NA	
		Unavailable	78	$7,582,912.34	98.66%	0	$0.00	NA	
Total			**79**	**$7,685,539.47**	**100%**	**0**	**$0.00**		
31402XYX8		Unavailable	57	$5,520,796.79	100%	0	$0.00	NA	
Total			**57**	**$5,520,796.79**	**100%**	**0**	**$0.00**		
31402XYY6		Unavailable	64	$6,154,496.38	100%	0	$0.00	NA	
Total			**64**	**$6,154,496.38**	**100%**	**0**	**$0.00**		
31402XYZ3		Unavailable	29	$2,153,033.47	100%	0	$0.00	NA	

Total			**29**	**$2,153,033.47**	**100%**	**0**	**$0.00**		
31402XZ25		FLAGSTAR BANK, FSB	2	$419,160.00	0.47%	0	$0.00	NA	
		Unavailable	487	$89,271,586.12	99.53%	0	$0.00	NA	
Total			**489**	**$89,690,746.12**	**100%**	**0**	**$0.00**		
31402XZ33		FLAGSTAR BANK, FSB	7	$1,758,800.00	9.01%	0	$0.00	NA	
		Unavailable	88	$17,758,799.52	90.99%	0	$0.00	NA	
Total			**95**	**$19,517,599.52**	**100%**	**0**	**$0.00**		
31402XZ41		Unavailable	97	$17,248,289.85	100%	0	$0.00	NA	
Total			**97**	**$17,248,289.85**	**100%**	**0**	**$0.00**		
31402XZ58		Unavailable	73	$12,412,397.65	100%	0	$0.00	NA	
Total			**73**	**$12,412,397.65**	**100%**	**0**	**$0.00**		
31402XZ66		Unavailable	88	$15,193,626.72	100%	0	$0.00	NA	
Total			**88**	**$15,193,626.72**	**100%**	**0**	**$0.00**		
31402XZ74		Unavailable	95	$12,288,005.80	100%	0	$0.00	NA	
Total			**95**	**$12,288,005.80**	**100%**	**0**	**$0.00**		
31402XZ82		Unavailable	297	$42,797,802.95	100%	0	$0.00	NA	
Total			**297**	**$42,797,802.95**	**100%**	**0**	**$0.00**		
31402XZ90		Unavailable	249	$14,557,381.26	100%	0	$0.00	NA	
Total			**249**	**$14,557,381.26**	**100%**	**0**	**$0.00**		
31402XZA7		Unavailable	19	$1,830,783.24	100%	0	$0.00	NA	
Total			**19**	**$1,830,783.24**	**100%**	**0**	**$0.00**		
31402XZB5		Unavailable	42	$2,971,679.48	100%	0	$0.00	NA	
Total			**42**	**$2,971,679.48**	**100%**	**0**	**$0.00**		
31402XZC3		Unavailable	41	$6,748,968.94	100%	0	$0.00	NA	
Total			**41**	**$6,748,968.94**	**100%**	**0**	**$0.00**		
31402XZD1		Unavailable	15	$1,472,083.08	100%	0	$0.00	NA	
Total			**15**	**$1,472,083.08**	**100%**	**0**	**$0.00**		
31402XZE9		Unavailable	22	$1,224,788.60	100%	0	$0.00	NA	
Total			**22**	**$1,224,788.60**	**100%**	**0**	**$0.00**		
31402XZG4		FLAGSTAR BANK, FSB	2	$228,575.00	0.66%	0	$0.00	NA	
		Unavailable	197	$34,535,351.10	99.34%	0	$0.00	NA	

Total			**199**	**$34,763,926.10**	**100%**	**0**	**$0.00**		
31402XZH2		Unavailable	28	$5,034,293.77	100%	0	$0.00	NA	
Total			**28**	**$5,034,293.77**	**100%**	**0**	**$0.00**		
31402XZJ8		Unavailable	51	$8,692,151.21	100%	0	$0.00	NA	
Total			**51**	**$8,692,151.21**	**100%**	**0**	**$0.00**		
31402XZK5		Unavailable	24	$4,606,860.69	100%	0	$0.00	NA	
Total			**24**	**$4,606,860.69**	**100%**	**0**	**$0.00**		
31402XZM1		Unavailable	50	$9,031,992.77	100%	0	$0.00	NA	
Total			**50**	**$9,031,992.77**	**100%**	**0**	**$0.00**		
31402XZN9		Unavailable	22	$3,433,939.75	100%	0	$0.00	NA	
Total			**22**	**$3,433,939.75**	**100%**	**0**	**$0.00**		
31402XZP4		Unavailable	29	$5,196,662.23	100%	1	$336,679.16	NA	
Total			**29**	**$5,196,662.23**	**100%**	**1**	**$336,679.16**		
31402XZR0		Unavailable	49	$8,294,199.93	100%	0	$0.00	NA	
Total			**49**	**$8,294,199.93**	**100%**	**0**	**$0.00**		
31402XZS8		Unavailable	45	$7,510,833.88	100%	0	$0.00	NA	
Total			**45**	**$7,510,833.88**	**100%**	**0**	**$0.00**		
31402XZT6		Unavailable	35	$6,229,580.00	100%	0	$0.00	NA	
Total			**35**	**$6,229,580.00**	**100%**	**0**	**$0.00**		
31402XZU3		Unavailable	40	$6,597,359.64	100%	0	$0.00	NA	
Total			**40**	**$6,597,359.64**	**100%**	**0**	**$0.00**		
31402XZV1		Unavailable	57	$9,661,130.00	100%	0	$0.00	NA	
Total			**57**	**$9,661,130.00**	**100%**	**0**	**$0.00**		
31402XZW9		Unavailable	17	$3,034,640.28	100%	0	$0.00	NA	
Total			**17**	**$3,034,640.28**	**100%**	**0**	**$0.00**		
31402XZX7		Unavailable	94	$17,232,441.50	100%	0	$0.00	NA	
Total			**94**	**$17,232,441.50**	**100%**	**0**	**$0.00**		
31402XZY5		Unavailable	9	$1,685,037.10	100%	0	$0.00	NA	
Total			**9**	**$1,685,037.10**	**100%**	**0**	**$0.00**		
31402XZZ2		Unavailable	64	$14,240,938.22	100%	0	$0.00	NA	

Total			**64**	**$14,240,938.22**	**100%**	**0**	**$0.00**		
31402YB29		RBC MORTGAGE COMPANY	3	$617,700.00	60.88%	0	$0.00	NA	
		Unavailable	2	$397,000.00	39.12%	0	$0.00	NA	
Total			**5**	**$1,014,700.00**	**100%**	**0**	**$0.00**		
31402YB37		RBC MORTGAGE COMPANY	18	$3,502,150.00	74.97%	0	$0.00	NA	
		Unavailable	5	$1,169,000.00	25.03%	0	$0.00	NA	
Total			**23**	**$4,671,150.00**	**100%**	**0**	**$0.00**		
31402YB45		RBC MORTGAGE COMPANY	24	$4,443,300.00	68.74%	0	$0.00	NA	
		Unavailable	11	$2,020,300.00	31.26%	0	$0.00	NA	
Total			**35**	**$6,463,600.00**	**100%**	**0**	**$0.00**		
31402YB52		RBC MORTGAGE COMPANY	18	$2,617,700.00	61.24%	0	$0.00	NA	
		Unavailable	12	$1,656,650.00	38.76%	0	$0.00	NA	
Total			**30**	**$4,274,350.00**	**100%**	**0**	**$0.00**		
31402YBQ6		STATE FARM BANK, FSB	54	$8,842,910.19	100%	0	$0.00	NA	
Total			**54**	**$8,842,910.19**	**100%**	**0**	**$0.00**		
31402YBR4		STATE FARM BANK, FSB	114	$13,516,517.13	100%	0	$0.00	NA	
Total			**114**	**$13,516,517.13**	**100%**	**0**	**$0.00**		
31402YBS2		STATE FARM BANK, FSB	34	$2,915,803.47	100%	0	$0.00	NA	
Total			**34**	**$2,915,803.47**	**100%**	**0**	**$0.00**		
31402YBV5		RBC MORTGAGE COMPANY	5	$898,900.00	62.28%	0	$0.00	NA	
		Unavailable	3	$544,350.00	37.72%	0	$0.00	NA	
Total			**8**	**$1,443,250.00**	**100%**	**0**	**$0.00**		
31402YBW3		RBC MORTGAGE COMPANY	6	$739,300.00	47.26%	0	$0.00	NA	
		Unavailable	4	$825,000.00	52.74%	0	$0.00	NA	
Total			**10**	**$1,564,300.00**	**100%**	**0**	**$0.00**		
31402YBX1		RBC MORTGAGE COMPANY	13	$2,390,406.92	50.38%	0	$0.00	NA	
		Unavailable	11	$2,354,700.00	49.62%	0	$0.00	NA	
Total			**24**	**$4,745,106.92**	**100%**	**0**	**$0.00**		
31402YBY9		RBC MORTGAGE COMPANY	37	$6,187,200.00	59.06%	0	$0.00	NA	
		Unavailable	22	$4,288,950.00	40.94%	0	$0.00	NA	
Total			**59**	**$10,476,150.00**	**100%**	**0**	**$0.00**		
31402YBZ6		RBC MORTGAGE COMPANY	10	$1,641,450.00	58.4%	0	$0.00	NA	
		Unavailable	11	$1,169,150.00	41.6%	0	$0.00	NA	

Total			**21**	**$2,810,600.00**	**100%**	**0**	**$0.00**		
31402YD43		CHEVY CHASE BANK FSB	39	$8,620,019.63	81.32%	0	$0.00	NA	
		Unavailable	9	$1,979,962.71	18.68%	0	$0.00	NA	
Total			**48**	**$10,599,982.34**	**100%**	**0**	**$0.00**		
31402YD50		CHEVY CHASE BANK FSB	58	$13,684,709.70	70.15%	0	$0.00	NA	
		Unavailable	25	$5,822,839.48	29.85%	0	$0.00	NA	
Total			**83**	**$19,507,549.18**	**100%**	**0**	**$0.00**		
31402YD68		CHEVY CHASE BANK FSB	317	$67,713,419.60	83.73%	0	$0.00	NA	
		Unavailable	65	$13,153,922.07	16.27%	0	$0.00	NA	
Total			**382**	**$80,867,341.67**	**100%**	**0**	**$0.00**		
31402YD76		CHEVY CHASE BANK FSB	262	$50,019,402.33	80.57%	0	$0.00	NA	
		Unavailable	54	$12,066,243.91	19.43%	0	$0.00	NA	
Total			**316**	**$62,085,646.24**	**100%**	**0**	**$0.00**		
31402YD84		CHEVY CHASE BANK FSB	86	$14,511,899.21	59.36%	0	$0.00	NA	
		Unavailable	47	$9,937,362.10	40.64%	0	$0.00	NA	
Total			**133**	**$24,449,261.31**	**100%**	**0**	**$0.00**		
31402YD92		CHEVY CHASE BANK FSB	21	$3,317,524.18	42.15%	0	$0.00	NA	
		Unavailable	24	$4,552,440.02	57.85%	0	$0.00	NA	
Total			**45**	**$7,869,964.20**	**100%**	**0**	**$0.00**		
31402YDF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	$39,154,623.86	100%	0	$0.00	NA	
Total			**234**	**$39,154,623.86**	**100%**	**0**	**$0.00**		
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	$4,489,184.81	100%	0	$0.00	NA	
Total			**29**	**$4,489,184.81**	**100%**	**0**	**$0.00**		
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	$44,871,910.84	100%	0	$0.00	NA	
Total			**302**	**$44,871,910.84**	**100%**	**0**	**$0.00**		
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	$9,310,278.36	100%	0	$0.00	NA	
Total			**73**	**$9,310,278.36**	**100%**	**0**	**$0.00**		

31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	$2,193,805.64	100%	0	$0.00	NA	
Total			**20**	**$2,193,805.64**	**100%**	**0**	**$0.00**		
31402YDM3		WELLS FARGO HOME MORTGAGE, INC.	6	$1,613,306.77	47.07%	0	$0.00	NA	
		Unavailable	7	$1,814,013.06	52.93%	0	$0.00	NA	
Total			**13**	**$3,427,319.83**	**100%**	**0**	**$0.00**		
31402YDN1		WELLS FARGO HOME MORTGAGE, INC.	7	$1,715,531.05	30.1%	0	$0.00	NA	
		Unavailable	14	$3,984,427.28	69.9%	0	$0.00	NA	
Total			**21**	**$5,699,958.33**	**100%**	**0**	**$0.00**		
31402YDP6		WELLS FARGO HOME MORTGAGE, INC.	36	$8,314,436.59	76.93%	0	$0.00	NA	
		Unavailable	10	$2,493,324.01	23.07%	0	$0.00	NA	
Total			**46**	**$10,807,760.60**	**100%**	**0**	**$0.00**		
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC.	95	$21,514,732.75	81.19%	0	$0.00	NA	
		Unavailable	15	$4,984,127.22	18.81%	0	$0.00	NA	
Total			**110**	**$26,498,859.97**	**100%**	**0**	**$0.00**		
31402YDR2		WELLS FARGO HOME MORTGAGE, INC.	99	$22,618,143.64	85.93%	0	$0.00	NA	
		Unavailable	14	$3,702,717.99	14.07%	0	$0.00	NA	
Total			**113**	**$26,320,861.63**	**100%**	**0**	**$0.00**		
31402YDS0		WELLS FARGO HOME MORTGAGE, INC.	30	$5,941,551.74	74.24%	0	$0.00	NA	
		Unavailable	7	$2,061,382.02	25.76%	0	$0.00	NA	
Total			**37**	**$8,002,933.76**	**100%**	**0**	**$0.00**		
31402YDT8		WELLS FARGO HOME MORTGAGE, INC.	52	$10,511,496.93	84.55%	0	$0.00	NA	
		Unavailable	7	$1,920,816.52	15.45%	0	$0.00	NA	
Total			**59**	**$12,432,313.45**	**100%**	**0**	**$0.00**		
31402YDU5		WELLS FARGO HOME MORTGAGE, INC.	36	$7,996,278.23	75.06%	0	$0.00	NA	
		Unavailable	8	$2,657,036.58	24.94%	0	$0.00	NA	
Total			**44**	**$10,653,314.81**	**100%**	**0**	**$0.00**		
31402YDV3		WELLS FARGO HOME MORTGAGE, INC.	4	$468,514.88	36.89%	0	$0.00	NA	

		Unavailable	3	$801,669.26	63.11%	0	$0.00	NA	
Total			**7**	**$1,270,184.14**	**100%**	**0**	**$0.00**		
31402YDW1		WELLS FARGO HOME MORTGAGE, INC.	3	$688,774.06	38.81%	0	$0.00	NA	
		Unavailable	4	$1,085,786.89	61.19%	0	$0.00	NA	
Total			**7**	**$1,774,560.95**	**100%**	**0**	**$0.00**		
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	$199,454.63	14.33%	0	$0.00	NA	
		Unavailable	4	$1,192,676.85	85.67%	0	$0.00	NA	
Total			**5**	**$1,392,131.48**	**100%**	**0**	**$0.00**		
31402YE26		BANK OF AMERICA NA	17	$3,485,235.18	35.64%	0	$0.00	NA	
		Unavailable	27	$6,292,890.89	64.36%	0	$0.00	NA	
Total			**44**	**$9,778,126.07**	**100%**	**0**	**$0.00**		
31402YE34		BANK OF AMERICA NA	799	$140,244,234.35	90.24%	0	$0.00	NA	
		Unavailable	83	$15,168,735.35	9.76%	0	$0.00	NA	
Total			**882**	**$155,412,969.70**	**100%**	**0**	**$0.00**		
31402YE42		BANK OF AMERICA NA	292	$49,273,891.64	88.24%	0	$0.00	NA	
		Unavailable	42	$6,566,618.55	11.76%	0	$0.00	NA	
Total			**334**	**$55,840,510.19**	**100%**	**0**	**$0.00**		
31402YE59		BANK OF AMERICA NA	247	$42,739,722.41	89.02%	0	$0.00	NA	
		Unavailable	29	$5,270,633.34	10.98%	0	$0.00	NA	
Total			**276**	**$48,010,355.75**	**100%**	**0**	**$0.00**		
31402YE67		BANK OF AMERICA NA	68	$12,270,315.96	88.01%	0	$0.00	NA	
		Unavailable	10	$1,671,050.00	11.99%	0	$0.00	NA	
Total			**78**	**$13,941,365.96**	**100%**	**0**	**$0.00**		
31402YE75		BANK OF AMERICA NA	57	$9,931,725.56	74.35%	0	$0.00	NA	
		Unavailable	20	$3,425,646.52	25.65%	0	$0.00	NA	
Total			**77**	**$13,357,372.08**	**100%**	**0**	**$0.00**		
31402YE83		BANK OF AMERICA NA	424	$81,220,499.09	67.73%	0	$0.00	NA	
		Unavailable	195	$38,690,686.34	32.27%	0	$0.00	NA	
Total			**619**	**$119,911,185.43**	**100%**	**0**	**$0.00**		
31402YE91		BANK OF AMERICA NA	176	$34,336,666.82	72.58%	0	$0.00	NA	
		Unavailable	63	$12,969,771.68	27.42%	1	$277,792.41	NA	
Total			**239**	**$47,306,438.50**	**100%**	**1**	**$277,792.41**		
31402YEA8		CHEVY CHASE BANK FSB	6	$945,743.06	37.89%	0	$0.00	NA	

		Unavailable	7	$1,550,117.81	62.11%	0	$0.00	NA	
Total			**13**	**$2,495,860.87**	**100%**	**0**	**$0.00**		
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	$20,001,910.26	100%	0	$0.00	NA	
Total			**136**	**$20,001,910.26**	**100%**	**0**	**$0.00**		
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	$34,947,733.99	100%	0	$0.00	NA	
Total			**271**	**$34,947,733.99**	**100%**	**0**	**$0.00**		
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	$9,950,008.82	100%	0	$0.00	NA	
Total			**115**	**$9,950,008.82**	**100%**	**0**	**$0.00**		
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	$15,016,662.35	100%	0	$0.00	NA	
Total			**116**	**$15,016,662.35**	**100%**	**0**	**$0.00**		
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	$25,017,721.99	100%	0	$0.00	NA	
Total			**252**	**$25,017,721.99**	**100%**	**0**	**$0.00**		
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	$50,005,165.36	100%	0	$0.00	NA	
Total			**385**	**$50,005,165.36**	**100%**	**0**	**$0.00**		
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	$10,093,410.35	100%	0	$0.00	NA	
Total			**85**	**$10,093,410.35**	**100%**	**0**	**$0.00**		
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	$1,955,785.67	100%	0	$0.00	NA	
Total			**16**	**$1,955,785.67**	**100%**	**0**	**$0.00**		
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	$6,574,172.01	100%	0	$0.00	NA	
Total			**38**	**$6,574,172.01**	**100%**	**0**	**$0.00**		
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$5,318,022.82	59.63%	0	$0.00	NA	
		Unavailable	16	$3,601,067.43	40.37%	0	$0.00	NA	
Total			**42**	**$8,919,090.25**	**100%**	**0**	**$0.00**		
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	$28,683,191.33	71.4%	0	$0.00	NA	
		Unavailable	55	$11,490,453.50	28.6%	0	$0.00	NA	

Total			**229**	**$40,173,644.83**	**100%**	**0**	**$0.00**		
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	$18,635,781.15	91.47%	0	$0.00	NA	
		Unavailable	12	$1,737,750.26	8.53%	0	$0.00	NA	
Total			**125**	**$20,373,531.41**	**100%**	**0**	**$0.00**		
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,811,267.03	52.25%	0	$0.00	NA	
		Unavailable	37	$5,311,030.94	47.75%	0	$0.00	NA	
Total			**75**	**$11,122,297.97**	**100%**	**0**	**$0.00**		
31402YET7		BANK OF AMERICA NA	1,697	$111,566,022.65	88.94%	0	$0.00	NA	
		Unavailable	197	$13,873,581.90	11.06%	0	$0.00	NA	
Total			**1,894**	**$125,439,604.55**	**100%**	**0**	**$0.00**		
31402YEU4		BANK OF AMERICA NA	780	$50,021,210.60	86.32%	0	$0.00	NA	
		Unavailable	117	$7,924,254.02	13.68%	0	$0.00	NA	
Total			**897**	**$57,945,464.62**	**100%**	**0**	**$0.00**		
31402YEV2		BANK OF AMERICA NA	97	$5,934,244.52	69.25%	0	$0.00	NA	
		Unavailable	38	$2,635,567.89	30.75%	0	$0.00	NA	
Total			**135**	**$8,569,812.41**	**100%**	**0**	**$0.00**		
31402YEW0		BANK OF AMERICA NA	1,526	$149,424,455.87	85.13%	0	$0.00	NA	
		Unavailable	265	$26,090,611.99	14.87%	0	$0.00	NA	
Total			**1,791**	**$175,515,067.86**	**100%**	**0**	**$0.00**		
31402YEX8		BANK OF AMERICA NA	545	$53,018,573.28	84.01%	0	$0.00	NA	
		Unavailable	102	$10,087,846.78	15.99%	0	$0.00	NA	
Total			**647**	**$63,106,420.06**	**100%**	**0**	**$0.00**		
31402YEY6		BANK OF AMERICA NA	80	$7,712,587.71	71.88%	0	$0.00	NA	
		Unavailable	31	$3,016,586.26	28.12%	0	$0.00	NA	
Total			**111**	**$10,729,173.97**	**100%**	**0**	**$0.00**		
31402YEZ3		BANK OF AMERICA NA	1	$242,250.00	15.2%	0	$0.00	NA	
		Unavailable	6	$1,352,000.00	84.8%	0	$0.00	NA	
Total			**7**	**$1,594,250.00**	**100%**	**0**	**$0.00**		
31402YFA7		BANK OF AMERICA NA	486	$63,119,114.80	91.97%	0	$0.00	NA	
		Unavailable	42	$5,512,206.94	8.03%	0	$0.00	NA	
Total			**528**	**$68,631,321.74**	**100%**	**0**	**$0.00**		
31402YFB5		BANK OF AMERICA NA	438	$56,848,487.17	75.91%	0	$0.00	NA	
		Unavailable	138	$18,039,657.40	24.09%	0	$0.00	NA	

Total			**576**	**$74,888,144.57**	**100%**	**0**	**$0.00**		
31402YFC3		BANK OF AMERICA NA	48	$6,205,172.77	58.13%	0	$0.00	NA	
		Unavailable	34	$4,469,111.06	41.87%	0	$0.00	NA	
Total			**82**	**$10,674,283.83**	**100%**	**0**	**$0.00**		
31402YFD1		BANK OF AMERICA NA	514	$114,134,055.05	44.78%	0	$0.00	NA	
		Unavailable	584	$140,737,331.59	55.22%	0	$0.00	NA	
Total			**1,098**	**$254,871,386.64**	**100%**	**0**	**$0.00**		
31402YFE9		BANK OF AMERICA NA	355	$76,712,534.19	68.77%	0	$0.00	NA	
		Unavailable	150	$34,834,309.84	31.23%	0	$0.00	NA	
Total			**505**	**$111,546,844.03**	**100%**	**0**	**$0.00**		
31402YFF6		BANK OF AMERICA NA	529	$119,622,474.54	58.68%	0	$0.00	NA	
		Unavailable	346	$84,248,420.04	41.32%	0	$0.00	NA	
Total			**875**	**$203,870,894.58**	**100%**	**0**	**$0.00**		
31402YFG4		BANK OF AMERICA NA	770	$175,917,302.25	76.19%	0	$0.00	NA	
		Unavailable	237	$54,962,849.11	23.81%	0	$0.00	NA	
Total			**1,007**	**$230,880,151.36**	**100%**	**0**	**$0.00**		
31402YFH2		BANK OF AMERICA NA	414	$92,544,366.49	60.76%	0	$0.00	NA	
		Unavailable	251	$59,756,249.11	39.24%	0	$0.00	NA	
Total			**665**	**$152,300,615.60**	**100%**	**0**	**$0.00**		
31402YFJ8		BANK OF AMERICA NA	304	$66,713,788.04	60.94%	0	$0.00	NA	
		Unavailable	176	$42,768,291.44	39.06%	0	$0.00	NA	
Total			**480**	**$109,482,079.48**	**100%**	**0**	**$0.00**		
31402YFK5		BANK OF AMERICA NA	1,122	$160,489,934.75	64.21%	0	$0.00	NA	
		Unavailable	446	$89,462,730.74	35.79%	0	$0.00	NA	
Total			**1,568**	**$249,952,665.49**	**100%**	**0**	**$0.00**		
31402YFL3		BANK OF AMERICA NA	580	$128,116,814.11	51.26%	0	$0.00	NA	
		Unavailable	514	$121,812,980.38	48.74%	0	$0.00	NA	
Total			**1,094**	**$249,929,794.49**	**100%**	**0**	**$0.00**		
31402YFM1		BANK OF AMERICA NA	699	$160,278,033.82	96.04%	0	$0.00	NA	
		Unavailable	29	$6,614,858.65	3.96%	0	$0.00	NA	
Total			**728**	**$166,892,892.47**	**100%**	**0**	**$0.00**		
31402YFN9		BANK OF AMERICA NA	109	$23,710,715.39	47.91%	0	$0.00	NA	
		Unavailable	102	$25,776,750.38	52.09%	0	$0.00	NA	
Total			**211**	**$49,487,465.77**	**100%**	**0**	**$0.00**		

31402YFP4		BANK OF AMERICA NA	98	$22,487,738.64	46.45%	0	$0.00	NA	
		Unavailable	111	$25,920,130.50	53.55%	0	$0.00	NA	
Total			**209**	**$48,407,869.14**	**100%**	**0**	**$0.00**		
31402YFQ2		BANK OF AMERICA NA	31	$4,386,880.40	53.78%	0	$0.00	NA	
		Unavailable	22	$3,769,623.43	46.22%	0	$0.00	NA	
Total			**53**	**$8,156,503.83**	**100%**	**0**	**$0.00**		
31402YFR0		BANK OF AMERICA NA	1,075	$141,064,212.27	72.59%	0	$0.00	NA	
		Unavailable	407	$53,260,257.17	27.41%	0	$0.00	NA	
Total			**1,482**	**$194,324,469.44**	**100%**	**0**	**$0.00**		
31402YFS8		BANK OF AMERICA NA	520	$57,763,038.56	100%	0	$0.00	NA	
Total			**520**	**$57,763,038.56**	**100%**	**0**	**$0.00**		
31402YFT6		BANK OF AMERICA NA	493	$120,032,840.57	72.63%	0	$0.00	NA	
		Unavailable	185	$45,244,445.38	27.37%	0	$0.00	NA	
Total			**678**	**$165,277,285.95**	**100%**	**0**	**$0.00**		
31402YH23		BANK OF AMERICA NA	1	$248,080.00	20.99%	0	$0.00	NA	
		Unavailable	4	$933,971.78	79.01%	0	$0.00	NA	
Total			**5**	**$1,182,051.78**	**100%**	**0**	**$0.00**		
31402YH31		BANK OF AMERICA NA	64	$11,229,586.77	85.83%	0	$0.00	NA	
		Unavailable	9	$1,853,642.24	14.17%	0	$0.00	NA	
Total			**73**	**$13,083,229.01**	**100%**	**0**	**$0.00**		
31402YH49		BANK OF AMERICA NA	28	$4,874,048.19	54.66%	0	$0.00	NA	
		Unavailable	22	$4,042,722.77	45.34%	0	$0.00	NA	
Total			**50**	**$8,916,770.96**	**100%**	**0**	**$0.00**		
31402YH56		BANK OF AMERICA NA	14	$3,167,289.93	37.04%	0	$0.00	NA	
		Unavailable	21	$5,384,539.83	62.96%	0	$0.00	NA	
Total			**35**	**$8,551,829.76**	**100%**	**0**	**$0.00**		
31402YH64		BANK OF AMERICA NA	80	$10,299,972.10	61.01%	0	$0.00	NA	
		Unavailable	50	$6,581,105.83	38.99%	0	$0.00	NA	
Total			**130**	**$16,881,077.93**	**100%**	**0**	**$0.00**		
31402YH72		BANK OF AMERICA NA	84	$20,283,401.08	43.26%	0	$0.00	NA	
		Unavailable	101	$26,607,203.91	56.74%	0	$0.00	NA	
Total			**185**	**$46,890,604.99**	**100%**	**0**	**$0.00**		
31402YH80		BANK OF AMERICA NA	101	$25,013,478.30	51.94%	0	$0.00	NA	

		Unavailable	88	$23,141,044.36	48.06%	0	$0.00	NA	
Total			**189**	**$48,154,522.66**	**100%**	**0**	**$0.00**		
31402YH98		BANK OF AMERICA NA	117	$26,974,260.94	53.05%	0	$0.00	NA	
		Unavailable	96	$23,871,418.36	46.95%	0	$0.00	NA	
Total			**213**	**$50,845,679.30**	**100%**	**0**	**$0.00**		
31402YHX5		BANK OF AMERICA NA	78	$14,191,537.02	57.98%	0	$0.00	NA	
		Unavailable	47	$10,285,771.11	42.02%	0	$0.00	NA	
Total			**125**	**$24,477,308.13**	**100%**	**0**	**$0.00**		
31402YHY3		BANK OF AMERICA NA	40	$2,765,120.63	82.57%	0	$0.00	NA	
		Unavailable	8	$583,646.40	17.43%	0	$0.00	NA	
Total			**48**	**$3,348,767.03**	**100%**	**0**	**$0.00**		
31402YHZ0		BANK OF AMERICA NA	58	$5,762,398.19	67.77%	0	$0.00	NA	
		Unavailable	28	$2,740,316.38	32.23%	0	$0.00	NA	
Total			**86**	**$8,502,714.57**	**100%**	**0**	**$0.00**		
31402YJ21		BANK OF AMERICA NA	31	$5,002,358.91	60.83%	0	$0.00	NA	
		Unavailable	20	$3,220,552.77	39.17%	0	$0.00	NA	
Total			**51**	**$8,222,911.68**	**100%**	**0**	**$0.00**		
31402YJ70		BANK OF AMERICA NA	54	$12,876,834.45	100%	0	$0.00	NA	
Total			**54**	**$12,876,834.45**	**100%**	**0**	**$0.00**		
31402YJA3		BANK OF AMERICA NA	26	$1,799,662.07	79.63%	0	$0.00	NA	
		Unavailable	7	$460,420.00	20.37%	0	$0.00	NA	
Total			**33**	**$2,260,082.07**	**100%**	**0**	**$0.00**		
31402YJB1		BANK OF AMERICA NA	38	$3,759,795.84	69.71%	0	$0.00	NA	
		Unavailable	17	$1,633,512.07	30.29%	0	$0.00	NA	
Total			**55**	**$5,393,307.91**	**100%**	**0**	**$0.00**		
31402YJD7		BANK OF AMERICA NA	43	$8,544,107.47	92.06%	0	$0.00	NA	
		Unavailable	4	$736,762.00	7.94%	0	$0.00	NA	
Total			**47**	**$9,280,869.47**	**100%**	**0**	**$0.00**		
31402YJE5		BANK OF AMERICA NA	19	$3,176,414.61	65.69%	0	$0.00	NA	
		Unavailable	10	$1,658,854.43	34.31%	0	$0.00	NA	
Total			**29**	**$4,835,269.04**	**100%**	**0**	**$0.00**		
31402YJF2		BANK OF AMERICA NA	8	$1,447,879.86	42.24%	0	$0.00	NA	
		Unavailable	8	$1,979,830.40	57.76%	0	$0.00	NA	
Total			**16**	**$3,427,710.26**	**100%**	**0**	**$0.00**		

31402YJH8		BANK OF AMERICA NA	18	$3,303,341.31	95.63%	0	$0.00	NA	
		Unavailable	1	$150,800.00	4.37%	0	$0.00	NA	
Total			**19**	**$3,454,141.31**	**100%**	**0**	**$0.00**		
31402YJJ4		BANK OF AMERICA NA	21	$2,791,354.33	46.87%	0	$0.00	NA	
		Unavailable	24	$3,164,561.46	53.13%	0	$0.00	NA	
Total			**45**	**$5,955,915.79**	**100%**	**0**	**$0.00**		
31402YJK1		BANK OF AMERICA NA	49	$11,049,765.81	37.85%	0	$0.00	NA	
		Unavailable	74	$18,142,337.84	62.15%	0	$0.00	NA	
Total			**123**	**$29,192,103.65**	**100%**	**0**	**$0.00**		
31402YJL9		BANK OF AMERICA NA	19	$5,222,106.75	40.15%	0	$0.00	NA	
		Unavailable	27	$7,783,705.80	59.85%	0	$0.00	NA	
Total			**46**	**$13,005,812.55**	**100%**	**0**	**$0.00**		
31402YJM7		BANK OF AMERICA NA	7	$1,874,750.00	17.57%	0	$0.00	NA	
		Unavailable	29	$8,797,836.19	82.43%	0	$0.00	NA	
Total			**36**	**$10,672,586.19**	**100%**	**0**	**$0.00**		
31402YJN5		BANK OF AMERICA NA	4	$988,226.13	23.43%	0	$0.00	NA	
		Unavailable	11	$3,228,828.46	76.57%	0	$0.00	NA	
Total			**15**	**$4,217,054.59**	**100%**	**0**	**$0.00**		
31402YJQ8		BANK OF AMERICA NA	7	$707,464.93	47.03%	0	$0.00	NA	
		Unavailable	8	$796,700.00	52.97%	0	$0.00	NA	
Total			**15**	**$1,504,164.93**	**100%**	**0**	**$0.00**		
31402YJR6		BANK OF AMERICA NA	15	$2,801,709.63	61.86%	0	$0.00	NA	
		Unavailable	6	$1,727,584.00	38.14%	0	$0.00	NA	
Total			**21**	**$4,529,293.63**	**100%**	**0**	**$0.00**		
31402YJU9		BANK OF AMERICA NA	4	$528,000.00	48.75%	0	$0.00	NA	
		Unavailable	4	$555,020.00	51.25%	0	$0.00	NA	
Total			**8**	**$1,083,020.00**	**100%**	**0**	**$0.00**		
31402YJV7		BANK OF AMERICA NA	12	$3,036,753.65	43.48%	0	$0.00	NA	
		Unavailable	16	$3,947,000.00	56.52%	0	$0.00	NA	
Total			**28**	**$6,983,753.65**	**100%**	**0**	**$0.00**		
31402YJX3		BANK OF AMERICA NA	4	$674,935.03	42.52%	0	$0.00	NA	
		Unavailable	6	$912,410.00	57.48%	0	$0.00	NA	
Total			**10**	**$1,587,345.03**	**100%**	**0**	**$0.00**		

31402YKH6		BANK OF AMERICA NA	215	$20,721,205.29	99.34%	0	$0.00	NA	
		Unavailable	1	$137,140.44	0.66%	0	$0.00	NA	
Total			**216**	**$20,858,345.73**	**100%**	**0**	**$0.00**		
31402YKJ2		BANK OF AMERICA NA	468	$75,502,191.46	80.37%	0	$0.00	NA	
		Unavailable	98	$18,443,559.32	19.63%	0	$0.00	NA	
Total			**566**	**$93,945,750.78**	**100%**	**0**	**$0.00**		
31402YN26		BANK OF AMERICA NA	36	$5,027,008.68	86.83%	0	$0.00	NA	
		Unavailable	5	$762,328.85	13.17%	0	$0.00	NA	
Total			**41**	**$5,789,337.53**	**100%**	**0**	**$0.00**		
31402YN34		BANK OF AMERICA NA	23	$2,226,142.32	76.98%	0	$0.00	NA	
		Unavailable	6	$665,722.07	23.02%	0	$0.00	NA	
Total			**29**	**$2,891,864.39**	**100%**	**0**	**$0.00**		
31402YNM2		BANK OF AMERICA NA	64	$6,706,664.51	64.31%	0	$0.00	NA	
		Unavailable	31	$3,722,289.54	35.69%	0	$0.00	NA	
Total			**95**	**$10,428,954.05**	**100%**	**0**	**$0.00**		
31402YNN0		BANK OF AMERICA NA	47	$4,830,333.24	80.67%	0	$0.00	NA	
		Unavailable	13	$1,157,428.43	19.33%	0	$0.00	NA	
Total			**60**	**$5,987,761.67**	**100%**	**0**	**$0.00**		
31402YNP5		BANK OF AMERICA NA	16	$1,469,795.27	65.77%	0	$0.00	NA	
		Unavailable	7	$764,926.56	34.23%	0	$0.00	NA	
Total			**23**	**$2,234,721.83**	**100%**	**0**	**$0.00**		
31402YNX8		BANK OF AMERICA NA	15	$1,005,955.24	94.7%	0	$0.00	NA	
		Unavailable	1	$56,298.74	5.3%	0	$0.00	NA	
Total			**16**	**$1,062,253.98**	**100%**	**0**	**$0.00**		
31402YNY6		BANK OF AMERICA NA	20	$1,156,275.81	84.02%	0	$0.00	NA	
		Unavailable	4	$219,964.92	15.98%	0	$0.00	NA	
Total			**24**	**$1,376,240.73**	**100%**	**0**	**$0.00**		
31402YNZ3		BANK OF AMERICA NA	36	$4,649,768.84	80.43%	0	$0.00	NA	
		Unavailable	8	$1,131,218.00	19.57%	0	$0.00	NA	
Total			**44**	**$5,780,986.84**	**100%**	**0**	**$0.00**		
31402YQ23		GMAC MORTGAGE CORPORATION	44	$9,395,265.67	46.24%	0	$0.00	NA	
		Unavailable	57	$10,923,805.32	53.76%	0	$0.00	NA	
Total			**101**	**$20,319,070.99**	**100%**	**0**	**$0.00**		

31402YQ31		GMAC MORTGAGE CORPORATION	123	$19,262,375.30	56.01%	0	$0.00	NA	
		Unavailable	98	$15,130,633.12	43.99%	0	$0.00	NA	
Total			**221**	**$34,393,008.42**	**100%**	**0**	**$0.00**		
31402YQ49		GMAC MORTGAGE CORPORATION	111	$19,625,435.57	58.06%	0	$0.00	NA	
		Unavailable	79	$14,173,853.64	41.94%	0	$0.00	NA	
Total			**190**	**$33,799,289.21**	**100%**	**0**	**$0.00**		
31402YQ56		GMAC MORTGAGE CORPORATION	99	$17,619,453.14	51.36%	0	$0.00	NA	
		Unavailable	91	$16,683,930.96	48.64%	0	$0.00	NA	
Total			**190**	**$34,303,384.10**	**100%**	**0**	**$0.00**		
31402YQ64		GMAC MORTGAGE CORPORATION	145	$25,451,664.31	73.9%	0	$0.00	NA	
		Unavailable	49	$8,989,500.41	26.1%	0	$0.00	NA	
Total			**194**	**$34,441,164.72**	**100%**	**0**	**$0.00**		
31402YQ72		GMAC MORTGAGE CORPORATION	96	$16,860,322.80	49.76%	0	$0.00	NA	
		Unavailable	92	$17,024,031.51	50.24%	0	$0.00	NA	
Total			**188**	**$33,884,354.31**	**100%**	**0**	**$0.00**		
31402YQ80		GMAC MORTGAGE CORPORATION	37	$6,867,909.90	52.73%	0	$0.00	NA	
		Unavailable	38	$6,156,452.89	47.27%	0	$0.00	NA	
Total			**75**	**$13,024,362.79**	**100%**	**0**	**$0.00**		
31402YQ98		GMAC MORTGAGE CORPORATION	99	$15,560,686.29	45.42%	0	$0.00	NA	
		Unavailable	102	$18,701,540.83	54.58%	0	$0.00	NA	
Total			**201**	**$34,262,227.12**	**100%**	**0**	**$0.00**		
31402YQD9		COLONIAL SAVINGS FA	47	$6,701,799.68	36.89%	0	$0.00	NA	
		Unavailable	76	$11,463,418.99	63.11%	0	$0.00	NA	
Total			**123**	**$18,165,218.67**	**100%**	**0**	**$0.00**		
31402YQE7		COLONIAL SAVINGS FA	29	$4,262,779.86	38.63%	0	$0.00	NA	
		Unavailable	46	$6,771,746.60	61.37%	0	$0.00	NA	
Total			**75**	**$11,034,526.46**	**100%**	**0**	**$0.00**		
31402YQF4		COLONIAL SAVINGS FA	26	$3,213,592.70	37.37%	0	$0.00	NA	
		Unavailable	36	$5,384,690.11	62.63%	0	$0.00	NA	
Total			**62**	**$8,598,282.81**	**100%**	**0**	**$0.00**		

31402YQG2		COLONIAL SAVINGS FA	16	$1,805,935.85	53.06%	0	$0.00	NA	
		Unavailable	15	$1,597,453.50	46.94%	0	$0.00	NA	
Total			**31**	**$3,403,389.35**	**100%**	**0**	**$0.00**		
31402YQH0		COLONIAL SAVINGS FA	13	$1,152,145.29	82.14%	0	$0.00	NA	
		Unavailable	3	$250,541.21	17.86%	0	$0.00	NA	
Total			**16**	**$1,402,686.50**	**100%**	**0**	**$0.00**		
31402YQJ6		GMAC MORTGAGE CORPORATION	99	$18,548,609.31	55.12%	0	$0.00	NA	
		Unavailable	78	$15,103,558.52	44.88%	0	$0.00	NA	
Total			**177**	**$33,652,167.83**	**100%**	**0**	**$0.00**		
31402YQK3		GMAC MORTGAGE CORPORATION	118	$20,674,473.06	64.09%	0	$0.00	NA	
		Unavailable	57	$11,581,596.97	35.91%	0	$0.00	NA	
Total			**175**	**$32,256,070.03**	**100%**	**0**	**$0.00**		
31402YQL1		GMAC MORTGAGE CORPORATION	136	$22,640,447.01	66.64%	0	$0.00	NA	
		Unavailable	63	$11,335,578.14	33.36%	0	$0.00	NA	
Total			**199**	**$33,976,025.15**	**100%**	**0**	**$0.00**		
31402YQM9		GMAC MORTGAGE CORPORATION	14	$2,279,500.00	51.91%	0	$0.00	NA	
		Unavailable	16	$2,112,174.87	48.09%	0	$0.00	NA	
Total			**30**	**$4,391,674.87**	**100%**	**0**	**$0.00**		
31402YQN7		GMAC MORTGAGE CORPORATION	67	$10,062,234.74	34.57%	0	$0.00	NA	
		Unavailable	106	$19,043,216.95	65.43%	0	$0.00	NA	
Total			**173**	**$29,105,451.69**	**100%**	**0**	**$0.00**		
31402YQP2		GMAC MORTGAGE CORPORATION	80	$14,312,048.97	79.63%	0	$0.00	NA	
		Unavailable	18	$3,661,849.05	20.37%	0	$0.00	NA	
Total			**98**	**$17,973,898.02**	**100%**	**0**	**$0.00**		
31402YQQ0		GMAC MORTGAGE CORPORATION	77	$13,261,509.63	65.31%	0	$0.00	NA	
		Unavailable	34	$7,043,864.97	34.69%	0	$0.00	NA	
Total			**111**	**$20,305,374.60**	**100%**	**0**	**$0.00**		
31402YQR8		GMAC MORTGAGE CORPORATION	3	$320,441.57	10.58%	0	$0.00	NA	

		Unavailable	15	$2,709,036.24	89.42%	0	$0.00	NA	
Total			**18**	**$3,029,477.81**	**100%**	**0**	**$0.00**		
31402YQS6		GMAC MORTGAGE CORPORATION	32	$6,163,150.37	46.43%	0	$0.00	NA	
		Unavailable	41	$7,111,145.43	53.57%	0	$0.00	NA	
Total			**73**	**$13,274,295.80**	**100%**	**0**	**$0.00**		
31402YQT4		GMAC MORTGAGE CORPORATION	23	$4,143,656.32	27.34%	0	$0.00	NA	
		Unavailable	61	$11,010,625.12	72.66%	0	$0.00	NA	
Total			**84**	**$15,154,281.44**	**100%**	**0**	**$0.00**		
31402YQW7		GMAC MORTGAGE CORPORATION	109	$19,288,229.41	97.45%	0	$0.00	NA	
		Unavailable	5	$503,904.20	2.55%	0	$0.00	NA	
Total			**114**	**$19,792,133.61**	**100%**	**0**	**$0.00**		
31402YQY3		GMAC MORTGAGE CORPORATION	8	$1,318,125.00	37.9%	0	$0.00	NA	
		Unavailable	12	$2,159,371.62	62.1%	0	$0.00	NA	
Total			**20**	**$3,477,496.62**	**100%**	**0**	**$0.00**		
31402YQZ0		GMAC MORTGAGE CORPORATION	5	$940,620.00	16.92%	0	$0.00	NA	
		Unavailable	45	$4,619,562.87	83.08%	0	$0.00	NA	
Total			**50**	**$5,560,182.87**	**100%**	**0**	**$0.00**		
31402YR22		GMAC MORTGAGE CORPORATION	8	$1,175,577.67	68.04%	0	$0.00	NA	
		Unavailable	6	$552,204.32	31.96%	0	$0.00	NA	
Total			**14**	**$1,727,781.99**	**100%**	**0**	**$0.00**		
31402YR30		GMAC MORTGAGE CORPORATION	26	$4,386,790.00	59.34%	0	$0.00	NA	
		Unavailable	17	$3,005,688.85	40.66%	0	$0.00	NA	
Total			**43**	**$7,392,478.85**	**100%**	**0**	**$0.00**		
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$967,441.90	62.53%	0	$0.00	NA	
		Unavailable	3	$579,624.30	37.47%	0	$0.00	NA	
Total			**7**	**$1,547,066.20**	**100%**	**0**	**$0.00**		
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$12,580,769.54	100%	0	$0.00	NA	
Total			**64**	**$12,580,769.54**	**100%**	**0**	**$0.00**		

31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$8,794,676.86	67.38%	0	$0.00	NA	
		Unavailable	21	$4,257,785.85	32.62%	0	$0.00	NA	
Total			**67**	**$13,052,462.71**	**100%**	**0**	**$0.00**		
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	$74,258,539.73	97.08%	0	$0.00	NA	
		Unavailable	11	$2,234,406.75	2.92%	0	$0.00	NA	
Total			**388**	**$76,492,946.48**	**100%**	**0**	**$0.00**		
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$937,133.86	18.66%	0	$0.00	NA	
		Unavailable	21	$4,085,369.23	81.34%	0	$0.00	NA	
Total			**27**	**$5,022,503.09**	**100%**	**0**	**$0.00**		
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	$18,997,396.83	81.2%	0	$0.00	NA	
		Unavailable	21	$4,398,292.05	18.8%	0	$0.00	NA	
Total			**123**	**$23,395,688.88**	**100%**	**0**	**$0.00**		
31402YRA4		GMAC MORTGAGE CORPORATION	80	$13,372,049.52	40%	0	$0.00	NA	
		Unavailable	104	$20,058,983.02	60%	0	$0.00	NA	
Total			**184**	**$33,431,032.54**	**100%**	**0**	**$0.00**		
31402YRB2		GMAC MORTGAGE CORPORATION	88	$15,814,578.73	47.59%	0	$0.00	NA	
		Unavailable	90	$17,415,340.33	52.41%	0	$0.00	NA	
Total			**178**	**$33,229,919.06**	**100%**	**0**	**$0.00**		
31402YRC0		GMAC MORTGAGE CORPORATION	19	$3,304,747.42	42.99%	0	$0.00	NA	
		Unavailable	21	$4,383,072.97	57.01%	0	$0.00	NA	
Total			**40**	**$7,687,820.39**	**100%**	**0**	**$0.00**		
31402YRD8		GMAC MORTGAGE CORPORATION	12	$2,047,025.26	50.35%	0	$0.00	NA	
		Unavailable	12	$2,018,553.81	49.65%	0	$0.00	NA	
Total			**24**	**$4,065,579.07**	**100%**	**0**	**$0.00**		
31402YRE6		GMAC MORTGAGE CORPORATION	117	$18,968,538.37	76.67%	0	$0.00	NA	
		Unavailable	32	$5,770,948.88	23.33%	0	$0.00	NA	
Total			**149**	**$24,739,487.25**	**100%**	**0**	**$0.00**		

31402YRF3		GMAC MORTGAGE CORPORATION	33	$4,810,632.11	74.8%	0	$0.00	NA	
		Unavailable	13	$1,620,497.38	25.2%	0	$0.00	NA	
Total			**46**	**$6,431,129.49**	**100%**	**0**	**$0.00**		
31402YRG1		GMAC MORTGAGE CORPORATION	15	$1,657,236.89	51.73%	0	$0.00	NA	
		Unavailable	13	$1,546,268.86	48.27%	0	$0.00	NA	
Total			**28**	**$3,203,505.75**	**100%**	**0**	**$0.00**		
31402YRH9		GMAC MORTGAGE CORPORATION	1	$209,509.86	4.59%	0	$0.00	NA	
		Unavailable	31	$4,352,592.72	95.41%	0	$0.00	NA	
Total			**32**	**$4,562,102.58**	**100%**	**0**	**$0.00**		
31402YRK2		Unavailable	22	$2,061,010.75	100%	0	$0.00	NA	
Total			**22**	**$2,061,010.75**	**100%**	**0**	**$0.00**		
31402YRL0		GMAC MORTGAGE CORPORATION	116	$17,228,304.15	52.38%	0	$0.00	NA	
		Unavailable	95	$15,661,533.28	47.62%	0	$0.00	NA	
Total			**211**	**$32,889,837.43**	**100%**	**0**	**$0.00**		
31402YRM8		GMAC MORTGAGE CORPORATION	21	$4,033,156.81	30.8%	0	$0.00	NA	
		Unavailable	43	$9,060,476.20	69.2%	0	$0.00	NA	
Total			**64**	**$13,093,633.01**	**100%**	**0**	**$0.00**		
31402YRN6		GMAC MORTGAGE CORPORATION	66	$11,169,708.85	32.4%	0	$0.00	NA	
		Unavailable	136	$23,301,463.86	67.6%	0	$0.00	NA	
Total			**202**	**$34,471,172.71**	**100%**	**0**	**$0.00**		
31402YRP1		GMAC MORTGAGE CORPORATION	12	$1,897,700.25	26.96%	0	$0.00	NA	
		Unavailable	38	$5,141,830.85	73.04%	0	$0.00	NA	
Total			**50**	**$7,039,531.10**	**100%**	**0**	**$0.00**		
31402YRQ9		GMAC MORTGAGE CORPORATION	7	$691,010.05	37.24%	0	$0.00	NA	
		Unavailable	11	$1,164,500.36	62.76%	0	$0.00	NA	
Total			**18**	**$1,855,510.41**	**100%**	**0**	**$0.00**		
31402YRR7		GMAC MORTGAGE CORPORATION	3	$461,200.00	50.79%	0	$0.00	NA	
		Unavailable	6	$446,858.00	49.21%	0	$0.00	NA	

Total			**9**	**$908,058.00**	**100%**	**0**	**$0.00**		
31402YRS5		GMAC MORTGAGE CORPORATION	43	$7,682,542.02	59.57%	0	$0.00	NA	
		Unavailable	25	$5,213,563.83	40.43%	0	$0.00	NA	
Total			**68**	**$12,896,105.85**	**100%**	**0**	**$0.00**		
31402YRT3		GMAC MORTGAGE CORPORATION	5	$551,067.13	36.5%	0	$0.00	NA	
		Unavailable	9	$958,860.69	63.5%	0	$0.00	NA	
Total			**14**	**$1,509,927.82**	**100%**	**0**	**$0.00**		
31402YRU0		GMAC MORTGAGE CORPORATION	2	$171,039.96	12.47%	0	$0.00	NA	
		Unavailable	14	$1,201,034.52	87.53%	0	$0.00	NA	
Total			**16**	**$1,372,074.48**	**100%**	**0**	**$0.00**		
31402YRV8		Unavailable	17	$1,261,187.82	100%	0	$0.00	NA	
Total			**17**	**$1,261,187.82**	**100%**	**0**	**$0.00**		
31402YRW6		GMAC MORTGAGE CORPORATION	4	$252,500.00	14.03%	0	$0.00	NA	
		Unavailable	20	$1,546,663.28	85.97%	0	$0.00	NA	
Total			**24**	**$1,799,163.28**	**100%**	**0**	**$0.00**		
31402YRX4		GMAC MORTGAGE CORPORATION	8	$1,568,674.89	83.78%	0	$0.00	NA	
		Unavailable	3	$303,766.56	16.22%	0	$0.00	NA	
Total			**11**	**$1,872,441.45**	**100%**	**0**	**$0.00**		
31402YRY2		GMAC MORTGAGE CORPORATION	14	$1,060,348.26	57.54%	0	$0.00	NA	
		Unavailable	10	$782,369.62	42.46%	0	$0.00	NA	
Total			**24**	**$1,842,717.88**	**100%**	**0**	**$0.00**		
31402YRZ9		GMAC MORTGAGE CORPORATION	5	$749,568.07	40.86%	0	$0.00	NA	
		Unavailable	7	$1,084,687.10	59.14%	0	$0.00	NA	
Total			**12**	**$1,834,255.17**	**100%**	**0**	**$0.00**		
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$322,700.00	16.59%	0	$0.00	NA	
		Unavailable	8	$1,622,600.00	83.41%	0	$0.00	NA	
Total			**9**	**$1,945,300.00**	**100%**	**0**	**$0.00**		
31402YS39		BANK OF AMERICA NA	309	$52,018,976.97	79.33%	0	$0.00	NA	

		Unavailable	71	$13,551,870.00	20.67%	0	$0.00	NA	
Total			**380**	**$65,570,846.97**	**100%**	**0**	**$0.00**		
31402YS47		BANK OF AMERICA NA	104	$19,214,873.91	76.19%	0	$0.00	NA	
		Unavailable	32	$6,003,174.60	23.81%	0	$0.00	NA	
Total			**136**	**$25,218,048.51**	**100%**	**0**	**$0.00**		
31402YS54		BANK OF AMERICA NA	307	$54,287,677.14	71.68%	0	$0.00	NA	
		Unavailable	99	$21,452,589.00	28.32%	0	$0.00	NA	
Total			**406**	**$75,740,266.14**	**100%**	**0**	**$0.00**		
31402YS62		BANK OF AMERICA NA	362	$65,639,764.37	64.99%	0	$0.00	NA	
		Unavailable	170	$35,356,413.39	35.01%	0	$0.00	NA	
Total			**532**	**$100,996,177.76**	**100%**	**0**	**$0.00**		
31402YS70		BANK OF AMERICA NA	420	$74,998,324.09	74.29%	0	$0.00	NA	
		Unavailable	125	$25,957,933.70	25.71%	0	$0.00	NA	
Total			**545**	**$100,956,257.79**	**100%**	**0**	**$0.00**		
31402YS88		BANK OF AMERICA NA	299	$48,019,591.26	82.1%	0	$0.00	NA	
		Unavailable	46	$10,470,686.02	17.9%	0	$0.00	NA	
Total			**345**	**$58,490,277.28**	**100%**	**0**	**$0.00**		
31402YS96		BANK OF AMERICA NA	224	$38,754,373.02	77.27%	0	$0.00	NA	
		Unavailable	54	$11,399,014.09	22.73%	0	$0.00	NA	
Total			**278**	**$50,153,387.11**	**100%**	**0**	**$0.00**		
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$606,400.00	35.65%	0	$0.00	NA	
		Unavailable	6	$1,094,600.00	64.35%	0	$0.00	NA	
Total			**9**	**$1,701,000.00**	**100%**	**0**	**$0.00**		
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,215,600.00	46.06%	0	$0.00	NA	
		Unavailable	18	$3,765,636.00	53.94%	0	$0.00	NA	
Total			**34**	**$6,981,236.00**	**100%**	**0**	**$0.00**		
31402YSC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,220,592.12	100%	0	$0.00	NA	
Total			**6**	**$1,220,592.12**	**100%**	**0**	**$0.00**		
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$340,155.23	18.18%	0	$0.00	NA	
		Unavailable	7	$1,531,114.98	81.82%	0	$0.00	NA	
Total			**10**	**$1,871,270.21**	**100%**	**0**	**$0.00**		

31402YSE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,675,600.35	89.86%	0	$0.00	NA	
		Unavailable	2	$414,850.00	10.14%	0	$0.00	NA	
Total			**18**	**$4,090,450.35**	**100%**	**0**	**$0.00**		
31402YSF2		Unavailable	9	$1,700,585.96	100%	0	$0.00	NA	
Total			**9**	**$1,700,585.96**	**100%**	**0**	**$0.00**		
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,491,562.31	57.4%	0	$0.00	NA	
		Unavailable	8	$1,849,325.69	42.6%	0	$0.00	NA	
Total			**21**	**$4,340,888.00**	**100%**	**0**	**$0.00**		
31402YSH8		Unavailable	8	$2,057,500.00	100%	0	$0.00	NA	
Total			**8**	**$2,057,500.00**	**100%**	**0**	**$0.00**		
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$275,000.00	11.21%	0	$0.00	NA	
		Unavailable	10	$2,179,162.78	88.79%	0	$0.00	NA	
Total			**12**	**$2,454,162.78**	**100%**	**0**	**$0.00**		
31402YSK1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$80,100.00	6.98%	0	$0.00	NA	
		Unavailable	4	$1,067,300.00	93.02%	0	$0.00	NA	
Total			**5**	**$1,147,400.00**	**100%**	**0**	**$0.00**		
31402YSL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$740,250.00	14.8%	0	$0.00	NA	
		Unavailable	21	$4,262,872.62	85.2%	0	$0.00	NA	
Total			**25**	**$5,003,122.62**	**100%**	**0**	**$0.00**		
31402YSS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,049,331.44	20.38%	0	$0.00	NA	
		Unavailable	33	$8,006,575.17	79.62%	0	$0.00	NA	
Total			**45**	**$10,055,906.61**	**100%**	**0**	**$0.00**		
31402YST2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$275,000.00	4.56%	0	$0.00	NA	
		Unavailable	25	$5,753,200.58	95.44%	0	$0.00	NA	
Total			**26**	**$6,028,200.58**	**100%**	**0**	**$0.00**		
31402YSU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$515,541.83	9.72%	0	$0.00	NA	
		Unavailable	22	$4,790,304.00	90.28%	0	$0.00	NA	
Total			**25**	**$5,305,845.83**	**100%**	**0**	**$0.00**		

31402YSV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	$9,512,719.76	95.09%	0	$0.00	NA	
		Unavailable	3	$491,529.96	4.91%	0	$0.00	NA	
Total			**49**	**$10,004,249.72**	**100%**	**0**	**$0.00**		
31402YSW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,513,150.79	89.3%	0	$0.00	NA	
		Unavailable	3	$540,930.30	10.7%	0	$0.00	NA	
Total			**29**	**$5,054,081.09**	**100%**	**0**	**$0.00**		
31402YSX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,520,000.00	30.21%	0	$0.00	NA	
		Unavailable	14	$3,512,087.39	69.79%	0	$0.00	NA	
Total			**23**	**$5,032,087.39**	**100%**	**0**	**$0.00**		
31402YSY1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$153,000.00	3.03%	0	$0.00	NA	
		Unavailable	22	$4,901,324.94	96.97%	0	$0.00	NA	
Total			**23**	**$5,054,324.94**	**100%**	**0**	**$0.00**		
31402YSZ8		Unavailable	20	$5,045,296.00	100%	0	$0.00	NA	
Total			**20**	**$5,045,296.00**	**100%**	**0**	**$0.00**		
31402YTA2		BANK OF AMERICA NA	365	$63,419,348.76	63.02%	0	$0.00	NA	
		Unavailable	171	$37,212,187.87	36.98%	0	$0.00	NA	
Total			**536**	**$100,631,536.63**	**100%**	**0**	**$0.00**		
31402YTB0		BANK OF AMERICA NA	275	$46,431,788.42	91.97%	0	$0.00	NA	
		Unavailable	18	$4,052,913.17	8.03%	0	$0.00	NA	
Total			**293**	**$50,484,701.59**	**100%**	**0**	**$0.00**		
31402YTC8		BANK OF AMERICA NA	177	$32,494,599.45	64.39%	0	$0.00	NA	
		Unavailable	86	$17,972,808.25	35.61%	0	$0.00	NA	
Total			**263**	**$50,467,407.70**	**100%**	**0**	**$0.00**		
31402YTD6		BANK OF AMERICA NA	243	$43,804,984.13	86.85%	0	$0.00	NA	
		Unavailable	29	$6,634,463.37	13.15%	0	$0.00	NA	
Total			**272**	**$50,439,447.50**	**100%**	**0**	**$0.00**		
31402YTJ3		GUILD MORTGAGE COMPANY	41	$7,112,965.91	90.46%	0	$0.00	NA	
		Unavailable	4	$749,736.00	9.54%	0	$0.00	NA	
Total			**45**	**$7,862,701.91**	**100%**	**0**	**$0.00**		
31402YTK0		GUILD MORTGAGE COMPANY	48	$8,116,811.05	88.82%	0	$0.00	NA	

		Unavailable	6	$1,021,423.00	11.18%	0	$0.00	NA	
Total			**54**	**$9,138,234.05**	**100%**	**0**	**$0.00**		
31402YTL8		GUILD MORTGAGE COMPANY	97	$18,256,641.43	96.99%	0	$0.00	NA	
		Unavailable	3	$565,727.67	3.01%	0	$0.00	NA	
Total			**100**	**$18,822,369.10**	**100%**	**0**	**$0.00**		
31402YTM6		GUILD MORTGAGE COMPANY	1	$212,956.20	100%	0	$0.00	NA	
Total			**1**	**$212,956.20**	**100%**	**0**	**$0.00**		
31402YU93		Unavailable	22	$1,181,235.97	100%	0	$0.00	NA	
Total			**22**	**$1,181,235.97**	**100%**	**0**	**$0.00**		
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,397,663.36	81.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,007,750.00	18.64%	0	$0.00	NA	
Total			**34**	**$5,405,413.36**	**100%**	**0**	**$0.00**		
31402YV35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$2,858,917.36	100%	0	$0.00	NA	
Total			**13**	**$2,858,917.36**	**100%**	**0**	**$0.00**		
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,343,439.96	100%	0	$0.00	NA	
Total			**54**	**$12,343,439.96**	**100%**	**0**	**$0.00**		
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,817,847.41	100%	0	$0.00	NA	
Total			**42**	**$7,817,847.41**	**100%**	**0**	**$0.00**		
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$13,989,983.86	100%	0	$0.00	NA	
Total			**109**	**$13,989,983.86**	**100%**	**0**	**$0.00**		
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,877,811.12	100%	0	$0.00	NA	
Total			**54**	**$7,877,811.12**	**100%**	**0**	**$0.00**		

31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$4,263,384.88	100%	0	$0.00	NA	
Total			**49**	**$4,263,384.88**	**100%**	**0**	**$0.00**		
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,910,973.51	100%	0	$0.00	NA	
Total			**100**	**$13,910,973.51**	**100%**	**0**	**$0.00**		
31402YVA9		Unavailable	15	$931,860.86	100%	0	$0.00	NA	
Total			**15**	**$931,860.86**	**100%**	**0**	**$0.00**		
31402YVB7		Unavailable	25	$1,039,728.39	100%	0	$0.00	NA	
Total			**25**	**$1,039,728.39**	**100%**	**0**	**$0.00**		
31402YVC5		Unavailable	31	$1,205,909.43	100%	0	$0.00	NA	
Total			**31**	**$1,205,909.43**	**100%**	**0**	**$0.00**		
31402YVD3		Unavailable	11	$751,900.80	100%	0	$0.00	NA	
Total			**11**	**$751,900.80**	**100%**	**0**	**$0.00**		
31402YVE1		Unavailable	20	$1,324,083.70	100%	0	$0.00	NA	
Total			**20**	**$1,324,083.70**	**100%**	**0**	**$0.00**		
31402YVF8		AMSOUTH BANK	40	$5,200,198.68	100%	0	$0.00	NA	
Total			**40**	**$5,200,198.68**	**100%**	**0**	**$0.00**		
31402YVG6		AMSOUTH BANK	23	$2,238,149.18	100%	0	$0.00	NA	
Total			**23**	**$2,238,149.18**	**100%**	**0**	**$0.00**		
31402YVH4		AMSOUTH BANK	19	$2,004,231.12	100%	0	$0.00	NA	
Total			**19**	**$2,004,231.12**	**100%**	**0**	**$0.00**		
31402YVJ0		AMSOUTH BANK	20	$2,054,137.14	100%	0	$0.00	NA	
Total			**20**	**$2,054,137.14**	**100%**	**0**	**$0.00**		
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,484,594.57	39.35%	0	$0.00	NA	
		Unavailable	11	$2,288,348.44	60.65%	0	$0.00	NA	
Total			**19**	**$3,772,943.01**	**100%**	**0**	**$0.00**		
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,528,454.13	91.79%	0	$0.00	NA	
			5	$941,407.81	8.21%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION							
Total			**65**	**$11,469,861.94**	**100%**	**0**	**$0.00**		
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,140,658.16	93.15%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$304,605.66	6.85%	0	$0.00	NA	
Total			**26**	**$4,445,263.82**	**100%**	**0**	**$0.00**		
31402YVQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,523,300.00	82.42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$325,000.00	17.58%	0	$0.00	NA	
Total			**14**	**$1,848,300.00**	**100%**	**0**	**$0.00**		
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,274,186.38	93.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$166,000.00	6.8%	0	$0.00	NA	
Total			**38**	**$2,440,186.38**	**100%**	**0**	**$0.00**		
31402YVS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$975,215.44	92.16%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$83,000.00	7.84%	0	$0.00	NA	
Total			**17**	**$1,058,215.44**	**100%**	**0**	**$0.00**		
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,173,326.69	100%	0	$0.00	NA	
Total			**29**	**$6,173,326.69**	**100%**	**0**	**$0.00**		
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	$24,648,918.01	100%	0	$0.00	NA	
Total			**108**	**$24,648,918.01**	**100%**	**0**	**$0.00**		
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,387,265.00	76.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$714,440.32	23.03%	0	$0.00	NA	

Total			**25**	**$3,101,705.32**	**100%**	**0**	**$0.00**		
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,971,038.00	87.44%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$283,100.00	12.56%	0	$0.00	NA	
Total			**9**	**$2,254,138.00**	**100%**	**0**	**$0.00**		
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,821,303.24	90.84%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$486,104.21	9.16%	0	$0.00	NA	
Total			**23**	**$5,307,407.45**	**100%**	**0**	**$0.00**		
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$4,635,298.60	85.76%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	$769,475.33	14.24%	0	$0.00	NA	
Total			**77**	**$5,404,773.93**	**100%**	**0**	**$0.00**		
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,530,659.26	77.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$452,165.00	22.8%	0	$0.00	NA	
Total			**29**	**$1,982,824.26**	**100%**	**0**	**$0.00**		
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,429,231.67	78.4%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$669,329.84	21.6%	0	$0.00	NA	
Total			**29**	**$3,098,561.51**	**100%**	**0**	**$0.00**		
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$6,291,611.38	68.21%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	27	$2,932,594.58	31.79%	0	$0.00	NA	
Total			**85**	**$9,224,205.96**	**100%**	**0**	**$0.00**		
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,559,010.45	84.97%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	8	$806,300.00	15.03%	0	$0.00	NA	
Total			**51**	**$5,365,310.45**	**100%**	**0**	**$0.00**		
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,497,345.00	92.37%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$123,654.00	7.63%	0	$0.00	NA	
Total			**16**	**$1,620,999.00**	**100%**	**0**	**$0.00**		
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$14,989,926.92	100%	0	$0.00	NA	
Total			**95**	**$14,989,926.92**	**100%**	**0**	**$0.00**		
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$16,317,862.70	100%	0	$0.00	NA	
Total			**115**	**$16,317,862.70**	**100%**	**0**	**$0.00**		
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,258,297.36	100%	0	$0.00	NA	
Total			**118**	**$19,258,297.36**	**100%**	**0**	**$0.00**		
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,093,558.70	92.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$268,382.55	7.98%	0	$0.00	NA	
Total			**26**	**$3,361,941.25**	**100%**	**0**	**$0.00**		
31402YWE0		NA	NA	NA	NA	NA	NA	NA	N
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**N**
31402YWG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,821,079.57	100%	0	$0.00	NA	
Total			**14**	**$1,821,079.57**	**100%**	**0**	**$0.00**		
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,128,260.99	90.82%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$923,039.36	9.18%	0	$0.00	NA	
Total			**54**	**$10,051,300.35**	**100%**	**0**	**$0.00**		

31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,564,700.47	95.07%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$496,442.14	4.93%	0	$0.00	NA	
Total			**53**	**$10,061,142.61**	**100%**	**0**	**$0.00**		
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,317,339.00	13.05%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	44	$8,774,768.51	86.95%	0	$0.00	NA	
Total			**51**	**$10,092,107.51**	**100%**	**0**	**$0.00**		
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,611,292.00	37.25%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	56	$9,453,511.37	62.75%	0	$0.00	NA	
Total			**82**	**$15,064,803.37**	**100%**	**0**	**$0.00**		
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,693,277.00	100%	0	$0.00	NA	
Total			**22**	**$2,693,277.00**	**100%**	**0**	**$0.00**		
31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,948,268.69	100%	0	$0.00	NA	
Total			**24**	**$3,948,268.69**	**100%**	**0**	**$0.00**		
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,050,286.19	100%	0	$0.00	NA	
Total			**17**	**$3,050,286.19**	**100%**	**0**	**$0.00**		
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$12,300,801.30	100%	0	$0.00	NA	
Total			**56**	**$12,300,801.30**	**100%**	**0**	**$0.00**		
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,295,945.39	93.14%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$684,226.46	6.86%	0	$0.00	NA	

Total			**51**	**$9,980,171.85**	**100%**	**0**	**$0.00**		
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,688,062.50	51.23%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	$3,510,350.00	48.77%	0	$0.00	NA	
Total			**42**	**$7,198,412.50**	**100%**	**0**	**$0.00**		
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,447,946.16	83.11%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$700,950.00	16.89%	0	$0.00	NA	
Total			**25**	**$4,148,896.16**	**100%**	**0**	**$0.00**		
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,938,754.13	60.17%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	$1,945,600.00	39.83%	0	$0.00	NA	
Total			**34**	**$4,884,354.13**	**100%**	**0**	**$0.00**		
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,335,014.78	42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	$1,843,800.00	58%	0	$0.00	NA	
Total			**24**	**$3,178,814.78**	**100%**	**0**	**$0.00**		
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,643,826.97	63.89%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	$928,923.29	36.11%	0	$0.00	NA	
Total			**37**	**$2,572,750.26**	**100%**	**0**	**$0.00**		
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,151,877.78	59.88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	$771,700.00	40.12%	0	$0.00	NA	
Total			**31**	**$1,923,577.78**	**100%**	**0**	**$0.00**		
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,406,809.85	69.97%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	9	$603,805.00	30.03%	0	$0.00	NA	
Total			**29**	**$2,010,614.85**	**100%**	**0**	**$0.00**		
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,747,856.86	74.63%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$594,290.89	25.37%	0	$0.00	NA	
Total			**35**	**$2,342,147.75**	**100%**	**0**	**$0.00**		
31403AG58		COUNTRYWIDE HOME LOANS, INC.	1	$156,319.09	3.72%	0	$0.00	NA	
		Unavailable	28	$4,041,086.47	96.28%	0	$0.00	NA	
Total			**29**	**$4,197,405.56**	**100%**	**0**	**$0.00**		
31403AG66		COUNTRYWIDE HOME LOANS, INC.	8	$481,288.00	18.3%	0	$0.00	NA	
		Unavailable	34	$2,148,812.87	81.7%	0	$0.00	NA	
Total			**42**	**$2,630,100.87**	**100%**	**0**	**$0.00**		
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	$227,138.39	11.56%	0	$0.00	NA	
		Unavailable	13	$1,737,801.29	88.44%	0	$0.00	NA	
Total			**15**	**$1,964,939.68**	**100%**	**0**	**$0.00**		
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	$11,237,462.00	76.23%	0	$0.00	NA	
		Unavailable	16	$3,503,950.00	23.77%	0	$0.00	NA	
Total			**75**	**$14,741,412.00**	**100%**	**0**	**$0.00**		
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	$43,291,073.20	71.55%	0	$0.00	NA	
		Unavailable	83	$17,209,531.03	28.45%	0	$0.00	NA	
Total			**297**	**$60,500,604.23**	**100%**	**0**	**$0.00**		
31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	$4,736,851.00	30.13%	0	$0.00	NA	
		Unavailable	93	$10,986,759.81	69.87%	0	$0.00	NA	
Total			**133**	**$15,723,610.81**	**100%**	**0**	**$0.00**		
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	$4,154,319.51	23.15%	0	$0.00	NA	
		Unavailable	110	$13,789,778.84	76.85%	0	$0.00	NA	
Total			**141**	**$17,944,098.35**	**100%**	**0**	**$0.00**		
31403AH65			14	$1,645,138.92	4.61%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	226	$34,036,365.88	95.39%	0	$0.00	NA
Total			**240**	**$35,681,504.80**	**100%**	**0**	**$0.00**	
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	$5,526,162.12	25.27%	0	$0.00	NA
		Unavailable	76	$16,344,587.83	74.73%	0	$0.00	NA
Total			**100**	**$21,870,749.95**	**100%**	**0**	**$0.00**	
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	$4,008,260.07	31.44%	0	$0.00	NA
		Unavailable	43	$8,741,273.10	68.56%	0	$0.00	NA
Total			**63**	**$12,749,533.17**	**100%**	**0**	**$0.00**	
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	$14,553,377.83	56.15%	0	$0.00	NA
		Unavailable	62	$11,365,821.09	43.85%	0	$0.00	NA
Total			**139**	**$25,919,198.92**	**100%**	**0**	**$0.00**	
31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	$11,262,956.07	36.49%	0	$0.00	NA
		Unavailable	92	$19,604,499.00	63.51%	0	$0.00	NA
Total			**149**	**$30,867,455.07**	**100%**	**0**	**$0.00**	
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	$12,627,048.60	50.5%	0	$0.00	NA
		Unavailable	60	$12,374,769.06	49.5%	0	$0.00	NA
Total			**135**	**$25,001,817.66**	**100%**	**0**	**$0.00**	
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	$30,730,352.71	51.22%	0	$0.00	NA
		Unavailable	143	$29,270,709.78	48.78%	0	$0.00	NA
Total			**318**	**$60,001,062.49**	**100%**	**0**	**$0.00**	
31403AHE8		COUNTRYWIDE HOME LOANS, INC.	144	$25,536,866.05	42.56%	0	$0.00	NA
		Unavailable	165	$34,464,282.97	57.44%	0	$0.00	NA
Total			**309**	**$60,001,149.02**	**100%**	**0**	**$0.00**	
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	$12,886,947.02	36.82%	0	$0.00	NA
		Unavailable	103	$22,115,463.45	63.18%	0	$0.00	NA
Total			**176**	**$35,002,410.47**	**100%**	**0**	**$0.00**	
31403AHG3		COUNTRYWIDE HOME	71	$14,959,615.37	59.84%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	46	$10,041,165.90	40.16%	0	$0.00	NA
Total			**117**	**$25,000,781.27**	**100%**	**0**	**$0.00**	
31403AHJ7		Unavailable	11	$2,212,137.01	100%	0	$0.00	NA
Total			**11**	**$2,212,137.01**	**100%**	**0**	**$0.00**	
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	$27,801,079.52	46.33%	0	$0.00	NA
		Unavailable	165	$32,201,935.29	53.67%	0	$0.00	NA
Total			**322**	**$60,003,014.81**	**100%**	**0**	**$0.00**	
31403AHM0		COUNTRYWIDE HOME LOANS, INC.	59	$10,975,041.48	36.58%	0	$0.00	NA
		Unavailable	96	$19,026,579.64	63.42%	0	$0.00	NA
Total			**155**	**$30,001,621.12**	**100%**	**0**	**$0.00**	
31403AHN8		COUNTRYWIDE HOME LOANS, INC.	53	$9,412,736.82	31.37%	0	$0.00	NA
		Unavailable	98	$20,588,061.54	68.63%	0	$0.00	NA
Total			**151**	**$30,000,798.36**	**100%**	**0**	**$0.00**	
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	$11,247,533.55	27.56%	0	$0.00	NA
		Unavailable	179	$29,563,588.81	72.44%	0	$0.00	NA
Total			**250**	**$40,811,122.36**	**100%**	**0**	**$0.00**	
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	$4,151,650.82	19.94%	0	$0.00	NA
		Unavailable	71	$16,669,121.11	80.06%	0	$0.00	NA
Total			**87**	**$20,820,771.93**	**100%**	**0**	**$0.00**	
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	$2,949,864.33	28.56%	0	$0.00	NA
		Unavailable	83	$7,377,132.02	71.44%	0	$0.00	NA
Total			**117**	**$10,326,996.35**	**100%**	**0**	**$0.00**	
31403AHS7		COUNTRYWIDE HOME LOANS, INC.	4	$431,879.08	14.45%	0	$0.00	NA
		Unavailable	24	$2,557,902.06	85.55%	0	$0.00	NA
Total			**28**	**$2,989,781.14**	**100%**	**0**	**$0.00**	
31403AHT5		COUNTRYWIDE HOME LOANS, INC.	52	$6,996,006.86	47.61%	0	$0.00	NA
		Unavailable	52	$7,697,747.95	52.39%	0	$0.00	NA
Total			**104**	**$14,693,754.81**	**100%**	**0**	**$0.00**	

31403AHU2		COUNTRYWIDE HOME LOANS, INC.	33	$2,996,050.60	29.69%	0	$0.00	NA	
		Unavailable	79	$7,094,383.27	70.31%	0	$0.00	NA	
Total			**112**	**$10,090,433.87**	**100%**	**0**	**$0.00**		
31403AHV0		COUNTRYWIDE HOME LOANS, INC.	22	$3,758,963.27	24.39%	0	$0.00	NA	
		Unavailable	60	$11,654,217.53	75.61%	0	$0.00	NA	
Total			**82**	**$15,413,180.80**	**100%**	**0**	**$0.00**		
31403AHW8		COUNTRYWIDE HOME LOANS, INC.	9	$1,748,788.65	14.51%	0	$0.00	NA	
		Unavailable	56	$10,300,105.00	85.49%	0	$0.00	NA	
Total			**65**	**$12,048,893.65**	**100%**	**0**	**$0.00**		
31403AHX6		COUNTRYWIDE HOME LOANS, INC.	60	$9,007,566.02	72.07%	0	$0.00	NA	
		Unavailable	17	$3,490,363.01	27.93%	0	$0.00	NA	
Total			**77**	**$12,497,929.03**	**100%**	**0**	**$0.00**		
31403AHY4		COUNTRYWIDE HOME LOANS, INC.	143	$23,715,453.55	25.91%	0	$0.00	NA	
		Unavailable	412	$67,809,269.20	74.09%	0	$0.00	NA	
Total			**555**	**$91,524,722.75**	**100%**	**0**	**$0.00**		
31403AHZ1		COUNTRYWIDE HOME LOANS, INC.	6	$725,201.42	12.02%	0	$0.00	NA	
		Unavailable	38	$5,307,086.04	87.98%	0	$0.00	NA	
Total			**44**	**$6,032,287.46**	**100%**	**0**	**$0.00**		
31403AJ30		COUNTRYWIDE HOME LOANS, INC.	15	$2,516,059.60	16.59%	0	$0.00	NA	
		Unavailable	72	$12,651,989.25	83.41%	0	$0.00	NA	
Total			**87**	**$15,168,048.85**	**100%**	**0**	**$0.00**		
31403AJ48		COUNTRYWIDE HOME LOANS, INC.	23	$2,831,046.31	9.59%	0	$0.00	NA	
		Unavailable	185	$26,687,796.70	90.41%	0	$0.00	NA	
Total			**208**	**$29,518,843.01**	**100%**	**0**	**$0.00**		
31403AJ55		COUNTRYWIDE HOME LOANS, INC.	63	$4,299,214.20	27.85%	0	$0.00	NA	
		Unavailable	165	$11,139,036.86	72.15%	0	$0.00	NA	
Total			**228**	**$15,438,251.06**	**100%**	**0**	**$0.00**		

31403AJ63		COUNTRYWIDE HOME LOANS, INC.	32	$6,095,827.41	27.53%	0	$0.00	NA	
		Unavailable	85	$16,047,097.79	72.47%	0	$0.00	NA	
Total			**117**	**$22,142,925.20**	**100%**	**0**	**$0.00**		
31403AJ71		COUNTRYWIDE HOME LOANS, INC.	36	$8,140,483.68	22.68%	0	$0.00	NA	
		Unavailable	118	$27,745,605.60	77.32%	0	$0.00	NA	
Total			**154**	**$35,886,089.28**	**100%**	**0**	**$0.00**		
31403AJ89		COUNTRYWIDE HOME LOANS, INC.	25	$5,004,085.15	23.64%	0	$0.00	NA	
		Unavailable	83	$16,165,256.20	76.36%	0	$0.00	NA	
Total			**108**	**$21,169,341.35**	**100%**	**0**	**$0.00**		
31403AJC0		COUNTRYWIDE HOME LOANS, INC.	24	$4,173,765.96	11.61%	0	$0.00	NA	
		Unavailable	196	$31,791,205.90	88.39%	0	$0.00	NA	
Total			**220**	**$35,964,971.86**	**100%**	**0**	**$0.00**		
31403AJD8		COUNTRYWIDE HOME LOANS, INC.	1	$100,120.06	9.77%	0	$0.00	NA	
		Unavailable	11	$925,159.96	90.23%	0	$0.00	NA	
Total			**12**	**$1,025,280.02**	**100%**	**0**	**$0.00**		
31403AJG1		COUNTRYWIDE HOME LOANS, INC.	9	$868,516.41	36.81%	0	$0.00	NA	
		Unavailable	19	$1,490,775.61	63.19%	0	$0.00	NA	
Total			**28**	**$2,359,292.02**	**100%**	**0**	**$0.00**		
31403AJH9		COUNTRYWIDE HOME LOANS, INC.	4	$488,733.04	23.25%	0	$0.00	NA	
		Unavailable	22	$1,613,369.59	76.75%	0	$0.00	NA	
Total			**26**	**$2,102,102.63**	**100%**	**0**	**$0.00**		
31403AJJ5		COUNTRYWIDE HOME LOANS, INC.	5	$370,657.65	15.14%	0	$0.00	NA	
		Unavailable	22	$2,077,640.59	84.86%	0	$0.00	NA	
Total			**27**	**$2,448,298.24**	**100%**	**0**	**$0.00**		
31403AJL0		COUNTRYWIDE HOME LOANS, INC.	16	$1,597,353.97	22.17%	0	$0.00	NA	
		Unavailable	48	$5,608,743.87	77.83%	0	$0.00	NA	
Total			**64**	**$7,206,097.84**	**100%**	**0**	**$0.00**		
31403AJM8		COUNTRYWIDE HOME	3	$519,710.72	15.14%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	20	$2,913,942.48	84.86%	0	$0.00	NA
Total			**23**	**$3,433,653.20**	**100%**	**0**	**$0.00**	
31403AJP1		COUNTRYWIDE HOME LOANS, INC.	61	$11,315,958.75	22.19%	0	$0.00	NA
		Unavailable	219	$39,678,156.41	77.81%	0	$0.00	NA
Total			**280**	**$50,994,115.16**	**100%**	**0**	**$0.00**	
31403AJT3		COUNTRYWIDE HOME LOANS, INC.	40	$5,165,788.41	11.63%	0	$0.00	NA
		Unavailable	307	$39,260,278.89	88.37%	0	$0.00	NA
Total			**347**	**$44,426,067.30**	**100%**	**0**	**$0.00**	
31403AJU0		COUNTRYWIDE HOME LOANS, INC.	85	$5,606,764.56	45.63%	0	$0.00	NA
		Unavailable	101	$6,679,987.84	54.37%	0	$0.00	NA
Total			**186**	**$12,286,752.40**	**100%**	**0**	**$0.00**	
31403AJV8		COUNTRYWIDE HOME LOANS, INC.	11	$1,818,674.04	15.03%	0	$0.00	NA
		Unavailable	63	$10,280,547.25	84.97%	0	$0.00	NA
Total			**74**	**$12,099,221.29**	**100%**	**0**	**$0.00**	
31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	$3,959,059.00	28.67%	0	$0.00	NA
		Unavailable	77	$9,851,275.41	71.33%	0	$0.00	NA
Total			**106**	**$13,810,334.41**	**100%**	**0**	**$0.00**	
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	$3,724,760.30	26.66%	0	$0.00	NA
		Unavailable	74	$10,246,455.66	73.34%	0	$0.00	NA
Total			**102**	**$13,971,215.96**	**100%**	**0**	**$0.00**	
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	$4,185,458.00	24.08%	0	$0.00	NA
		Unavailable	98	$13,193,648.65	75.92%	0	$0.00	NA
Total			**128**	**$17,379,106.65**	**100%**	**0**	**$0.00**	
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	$1,223,539.00	7.74%	0	$0.00	NA
		Unavailable	116	$14,583,582.72	92.26%	0	$0.00	NA
Total			**128**	**$15,807,121.72**	**100%**	**0**	**$0.00**	
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	$1,698,820.00	28.47%	0	$0.00	NA

		Unavailable	65	$4,268,156.21	71.53%	0	$0.00	NA	
Total			**90**	**$5,966,976.21**	**100%**	**0**	**$0.00**		
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	$5,652,187.00	23.72%	0	$0.00	NA	
		Unavailable	111	$18,172,412.18	76.28%	0	$0.00	NA	
Total			**151**	**$23,824,599.18**	**100%**	**0**	**$0.00**		
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	$29,224,384.68	23.52%	0	$0.00	NA	
		Unavailable	573	$95,012,013.07	76.48%	0	$0.00	NA	
Total			**777**	**$124,236,397.75**	**100%**	**0**	**$0.00**		
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	$11,176,495.83	37.25%	0	$0.00	NA	
		Unavailable	96	$18,825,661.74	62.75%	0	$0.00	NA	
Total			**158**	**$30,002,157.57**	**100%**	**0**	**$0.00**		
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	$14,441,681.76	48.14%	0	$0.00	NA	
		Unavailable	65	$15,558,545.96	51.86%	0	$0.00	NA	
Total			**135**	**$30,000,227.72**	**100%**	**0**	**$0.00**		
31403AK87		COUNTRYWIDE HOME LOANS, INC.	76	$12,646,202.11	41.79%	0	$0.00	NA	
		Unavailable	94	$17,612,295.01	58.21%	0	$0.00	NA	
Total			**170**	**$30,258,497.12**	**100%**	**0**	**$0.00**		
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	$40,026,717.99	27.38%	0	$0.00	NA	
		Unavailable	627	$106,183,250.27	72.62%	0	$0.00	NA	
Total			**881**	**$146,209,968.26**	**100%**	**0**	**$0.00**		
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	$40,049,313.14	21.98%	0	$0.00	NA	
		Unavailable	834	$142,121,020.13	78.02%	0	$0.00	NA	
Total			**1,102**	**$182,170,333.27**	**100%**	**0**	**$0.00**		
31403AKD6		Unavailable	3	$226,227.30	100%	0	$0.00	NA	
Total			**3**	**$226,227.30**	**100%**	**0**	**$0.00**		
31403AKK0		COUNTRYWIDE HOME LOANS, INC.	25	$2,956,476.24	28.98%	0	$0.00	NA	
		Unavailable	42	$7,246,053.03	71.02%	0	$0.00	NA	
Total			**67**	**$10,202,529.27**	**100%**	**0**	**$0.00**		

31403AKM6		COUNTRYWIDE HOME LOANS, INC.	34	$6,457,534.14	23.6%	0	$0.00	NA	
		Unavailable	91	$20,905,962.00	76.4%	0	$0.00	NA	
Total			**125**	**$27,363,496.14**	**100%**	**0**	**$0.00**		
31403AKN4		COUNTRYWIDE HOME LOANS, INC.	17	$3,010,880.76	25.46%	0	$0.00	NA	
		Unavailable	45	$8,813,233.37	74.54%	0	$0.00	NA	
Total			**62**	**$11,824,114.13**	**100%**	**0**	**$0.00**		
31403AKR5		COUNTRYWIDE HOME LOANS, INC.	24	$4,025,200.00	31.42%	0	$0.00	NA	
		Unavailable	42	$8,785,310.15	68.58%	0	$0.00	NA	
Total			**66**	**$12,810,510.15**	**100%**	**0**	**$0.00**		
31403AKS3		COUNTRYWIDE HOME LOANS, INC.	12	$1,884,472.00	27.36%	0	$0.00	NA	
		Unavailable	31	$5,002,611.40	72.64%	0	$0.00	NA	
Total			**43**	**$6,887,083.40**	**100%**	**0**	**$0.00**		
31403AKT1		COUNTRYWIDE HOME LOANS, INC.	47	$2,431,513.98	25.61%	0	$0.00	NA	
		Unavailable	135	$7,064,626.99	74.39%	0	$0.00	NA	
Total			**182**	**$9,496,140.97**	**100%**	**0**	**$0.00**		
31403AKU8		COUNTRYWIDE HOME LOANS, INC.	12	$1,657,568.00	16.08%	0	$0.00	NA	
		Unavailable	61	$8,647,972.13	83.92%	0	$0.00	NA	
Total			**73**	**$10,305,540.13**	**100%**	**0**	**$0.00**		
31403AKV6		COUNTRYWIDE HOME LOANS, INC.	45	$4,004,456.55	42.33%	0	$0.00	NA	
		Unavailable	60	$5,454,540.69	57.67%	0	$0.00	NA	
Total			**105**	**$9,458,997.24**	**100%**	**0**	**$0.00**		
31403AKW4		COUNTRYWIDE HOME LOANS, INC.	39	$5,724,295.72	39.24%	0	$0.00	NA	
		Unavailable	55	$8,862,442.52	60.76%	0	$0.00	NA	
Total			**94**	**$14,586,738.24**	**100%**	**0**	**$0.00**		
31403AKX2		COUNTRYWIDE HOME LOANS, INC.	16	$1,340,832.02	20.41%	0	$0.00	NA	
		Unavailable	48	$5,230,056.66	79.59%	0	$0.00	NA	
Total			**64**	**$6,570,888.68**	**100%**	**0**	**$0.00**		
31403AKY0		COUNTRYWIDE HOME	55	$3,043,334.03	37.16%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	96	$5,146,618.47	62.84%	0	$0.00	NA	
Total			**151**	**$8,189,952.50**	**100%**	**0**	**$0.00**		
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,955,175.81	22.18%	0	$0.00	NA	
		Unavailable	58	$10,370,353.89	77.82%	0	$0.00	NA	
Total			**73**	**$13,325,529.70**	**100%**	**0**	**$0.00**		
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	$4,049,503.51	21.11%	0	$0.00	NA	
		Unavailable	117	$15,130,897.48	78.89%	0	$0.00	NA	
Total			**149**	**$19,180,400.99**	**100%**	**0**	**$0.00**		
31403AL45		COUNTRYWIDE HOME LOANS, INC.	69	$4,574,391.90	32.12%	0	$0.00	NA	
		Unavailable	143	$9,666,270.38	67.88%	0	$0.00	NA	
Total			**212**	**$14,240,662.28**	**100%**	**0**	**$0.00**		
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	$3,880,379.07	18.49%	0	$0.00	NA	
		Unavailable	97	$17,104,441.98	81.51%	0	$0.00	NA	
Total			**118**	**$20,984,821.05**	**100%**	**0**	**$0.00**		
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	$3,010,075.75	29.48%	0	$0.00	NA	
		Unavailable	44	$7,200,598.53	70.52%	0	$0.00	NA	
Total			**62**	**$10,210,674.28**	**100%**	**0**	**$0.00**		
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	$8,221,179.00	14.76%	0	$0.00	NA	
		Unavailable	231	$47,483,271.42	85.24%	0	$0.00	NA	
Total			**267**	**$55,704,450.42**	**100%**	**0**	**$0.00**		
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	$5,212,922.00	26.67%	0	$0.00	NA	
		Unavailable	71	$14,333,989.24	73.33%	0	$0.00	NA	
Total			**97**	**$19,546,911.24**	**100%**	**0**	**$0.00**		
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	$5,650,066.70	36.5%	0	$0.00	NA	
		Unavailable	57	$9,829,013.54	63.5%	0	$0.00	NA	
Total			**93**	**$15,479,080.24**	**100%**	**0**	**$0.00**		
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	$1,800,603.12	25.74%	0	$0.00	NA	

		Unavailable	32	$5,195,332.44	74.26%	0	$0.00	NA	
Total			**46**	**$6,995,935.56**	**100%**	**0**	**$0.00**		
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	$884,792.99	13.8%	0	$0.00	NA	
		Unavailable	40	$5,528,435.32	86.2%	0	$0.00	NA	
Total			**47**	**$6,413,228.31**	**100%**	**0**	**$0.00**		
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	$4,079,180.90	31.7%	0	$0.00	NA	
		Unavailable	89	$8,786,936.25	68.3%	0	$0.00	NA	
Total			**130**	**$12,866,117.15**	**100%**	**0**	**$0.00**		
31403ALJ2		COUNTRYWIDE HOME LOANS, INC.	8	$1,810,700.00	17.98%	0	$0.00	NA	
		Unavailable	39	$8,260,226.00	82.02%	0	$0.00	NA	
Total			**47**	**$10,070,926.00**	**100%**	**0**	**$0.00**		
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	$1,855,925.43	20.17%	0	$0.00	NA	
		Unavailable	84	$7,345,386.40	79.83%	0	$0.00	NA	
Total			**104**	**$9,201,311.83**	**100%**	**0**	**$0.00**		
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	$1,328,570.00	14.18%	0	$0.00	NA	
		Unavailable	45	$8,040,975.01	85.82%	0	$0.00	NA	
Total			**54**	**$9,369,545.01**	**100%**	**0**	**$0.00**		
31403ALM5		COUNTRYWIDE HOME LOANS, INC.	21	$2,849,162.75	21.35%	0	$0.00	NA	
		Unavailable	77	$10,494,950.22	78.65%	0	$0.00	NA	
Total			**98**	**$13,344,112.97**	**100%**	**0**	**$0.00**		
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	$12,477,738.98	24.1%	0	$0.00	NA	
		Unavailable	198	$39,306,159.85	75.9%	0	$0.00	NA	
Total			**300**	**$51,783,898.83**	**100%**	**0**	**$0.00**		
31403ALT0		COUNTRYWIDE HOME LOANS, INC.	25	$4,048,750.51	39.57%	0	$0.00	NA	
		Unavailable	28	$6,184,007.79	60.43%	0	$0.00	NA	
Total			**53**	**$10,232,758.30**	**100%**	**0**	**$0.00**		
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	$2,468,463.49	34.98%	0	$0.00	NA	
		Unavailable	72	$4,588,587.40	65.02%	0	$0.00	NA	

Total			**112**	**$7,057,050.89**	**100%**	**0**	**$0.00**		
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	$4,602,151.64	16.65%	0	$0.00	NA	
		Unavailable	123	$23,030,252.25	83.35%	0	$0.00	NA	
Total			**148**	**$27,632,403.89**	**100%**	**0**	**$0.00**		
31403ALW3		COUNTRYWIDE HOME LOANS, INC.	16	$3,526,905.00	15.24%	0	$0.00	NA	
		Unavailable	85	$19,611,507.58	84.76%	0	$0.00	NA	
Total			**101**	**$23,138,412.58**	**100%**	**0**	**$0.00**		
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	$3,834,796.72	24.98%	0	$0.00	NA	
		Unavailable	52	$11,518,679.94	75.02%	0	$0.00	NA	
Total			**70**	**$15,353,476.66**	**100%**	**0**	**$0.00**		
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	$2,077,855.00	10.04%	0	$0.00	NA	
		Unavailable	98	$18,625,246.43	89.96%	0	$0.00	NA	
Total			**109**	**$20,703,101.43**	**100%**	**0**	**$0.00**		
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	$5,228,165.76	13.82%	0	$0.00	NA	
		Unavailable	208	$32,591,057.36	86.18%	0	$0.00	NA	
Total			**241**	**$37,819,223.12**	**100%**	**0**	**$0.00**		
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	$1,862,573.44	22.27%	0	$0.00	NA	
		Unavailable	42	$6,501,895.85	77.73%	0	$0.00	NA	
Total			**53**	**$8,364,469.29**	**100%**	**0**	**$0.00**		
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	$17,246,358.00	43.11%	0	$0.00	NA	
		Unavailable	139	$22,755,065.51	56.89%	0	$0.00	NA	
Total			**240**	**$40,001,423.51**	**100%**	**0**	**$0.00**		
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	$11,312,781.22	32.91%	0	$0.00	NA	
		Unavailable	117	$23,058,794.79	67.09%	0	$0.00	NA	
Total			**180**	**$34,371,576.01**	**100%**	**0**	**$0.00**		
31403AMD4		COUNTRYWIDE HOME LOANS, INC.	7	$1,020,767.00	8.71%	0	$0.00	NA	
		Unavailable	66	$10,696,650.49	91.29%	0	$0.00	NA	
Total			**73**	**$11,717,417.49**	**100%**	**0**	**$0.00**		

31403AME2		COUNTRYWIDE HOME LOANS, INC.	3	$384,300.00	6.62%	0	$0.00	NA	
		Unavailable	38	$5,424,816.20	93.38%	0	$0.00	NA	
Total			**41**	**$5,809,116.20**	**100%**	**0**	**$0.00**		
31403AMF9		COUNTRYWIDE HOME LOANS, INC.	24	$1,661,722.00	25.87%	0	$0.00	NA	
		Unavailable	53	$4,761,222.25	74.13%	0	$0.00	NA	
Total			**77**	**$6,422,944.25**	**100%**	**0**	**$0.00**		
31403AMK8		COUNTRYWIDE HOME LOANS, INC.	99	$12,003,768.48	33.94%	0	$0.00	NA	
		Unavailable	177	$23,365,091.45	66.06%	0	$0.00	NA	
Total			**276**	**$35,368,859.93**	**100%**	**0**	**$0.00**		
31403AML6		COUNTRYWIDE HOME LOANS, INC.	16	$2,745,261.24	27.79%	0	$0.00	NA	
		Unavailable	40	$7,132,780.55	72.21%	0	$0.00	NA	
Total			**56**	**$9,878,041.79**	**100%**	**0**	**$0.00**		
31403AMM4		COUNTRYWIDE HOME LOANS, INC.	44	$3,858,579.00	20.67%	0	$0.00	NA	
		Unavailable	165	$14,808,188.11	79.33%	0	$0.00	NA	
Total			**209**	**$18,666,767.11**	**100%**	**0**	**$0.00**		
31403AMN2		COUNTRYWIDE HOME LOANS, INC.	9	$1,107,733.00	13.41%	0	$0.00	NA	
		Unavailable	54	$7,152,628.21	86.59%	0	$0.00	NA	
Total			**63**	**$8,260,361.21**	**100%**	**0**	**$0.00**		
31403AMT9		COUNTRYWIDE HOME LOANS, INC.	37	$4,362,708.20	20.31%	0	$0.00	NA	
		Unavailable	126	$17,118,437.13	79.69%	0	$0.00	NA	
Total			**163**	**$21,481,145.33**	**100%**	**0**	**$0.00**		
31403AMU6		COUNTRYWIDE HOME LOANS, INC.	21	$1,682,080.48	13.36%	0	$0.00	NA	
		Unavailable	93	$10,911,798.00	86.64%	0	$0.00	NA	
Total			**114**	**$12,593,878.48**	**100%**	**0**	**$0.00**		
31403AMW2		COUNTRYWIDE HOME LOANS, INC.	30	$2,843,726.23	22.32%	0	$0.00	NA	
		Unavailable	101	$9,895,962.80	77.68%	0	$0.00	NA	
Total			**131**	**$12,739,689.03**	**100%**	**0**	**$0.00**		

31403AMX0		COUNTRYWIDE HOME LOANS, INC.	25	$1,618,477.00	15.17%	0	$0.00	NA	
		Unavailable	137	$9,049,175.60	84.83%	0	$0.00	NA	
Total			**162**	**$10,667,652.60**	**100%**	**0**	**$0.00**		
31403AMY8		COUNTRYWIDE HOME LOANS, INC.	24	$2,435,519.00	16.43%	0	$0.00	NA	
		Unavailable	125	$12,387,870.49	83.57%	0	$0.00	NA	
Total			**149**	**$14,823,389.49**	**100%**	**0**	**$0.00**		
31403AN35		COUNTRYWIDE HOME LOANS, INC.	5	$909,460.00	7.57%	0	$0.00	NA	
		Unavailable	63	$11,108,436.10	92.43%	0	$0.00	NA	
Total			**68**	**$12,017,896.10**	**100%**	**0**	**$0.00**		
31403AN43		COUNTRYWIDE HOME LOANS, INC.	21	$2,031,400.00	20.42%	0	$0.00	NA	
		Unavailable	81	$7,919,100.86	79.58%	0	$0.00	NA	
Total			**102**	**$9,950,500.86**	**100%**	**0**	**$0.00**		
31403AN50		COUNTRYWIDE HOME LOANS, INC.	21	$4,352,940.58	14.24%	0	$0.00	NA	
		Unavailable	128	$26,224,782.00	85.76%	0	$0.00	NA	
Total			**149**	**$30,577,722.58**	**100%**	**0**	**$0.00**		
31403AN68		COUNTRYWIDE HOME LOANS, INC.	35	$6,485,872.38	23.41%	0	$0.00	NA	
		Unavailable	116	$21,220,189.29	76.59%	0	$0.00	NA	
Total			**151**	**$27,706,061.67**	**100%**	**0**	**$0.00**		
31403AN76		COUNTRYWIDE HOME LOANS, INC.	17	$3,370,892.00	13.87%	0	$0.00	NA	
		Unavailable	118	$20,929,995.73	86.13%	0	$0.00	NA	
Total			**135**	**$24,300,887.73**	**100%**	**0**	**$0.00**		
31403AN84		COUNTRYWIDE HOME LOANS, INC.	8	$1,151,675.00	13.82%	0	$0.00	NA	
		Unavailable	57	$7,182,290.53	86.18%	0	$0.00	NA	
Total			**65**	**$8,333,965.53**	**100%**	**0**	**$0.00**		
31403ANC5		COUNTRYWIDE HOME LOANS, INC.	44	$7,870,642.57	24.56%	0	$0.00	NA	
		Unavailable	127	$24,170,593.86	75.44%	0	$0.00	NA	
Total			**171**	**$32,041,236.43**	**100%**	**0**	**$0.00**		
31403AND3		Unavailable	15	$2,026,070.09	100%	0	$0.00	NA	

Total			**15**	**$2,026,070.09**	**100%**	**0**	**$0.00**		
31403ANE1		COUNTRYWIDE HOME LOANS, INC.	6	$1,349,488.63	59.6%	0	$0.00	NA	
		Unavailable	5	$914,696.27	40.4%	0	$0.00	NA	
Total			**11**	**$2,264,184.90**	**100%**	**0**	**$0.00**		
31403ANF8		COUNTRYWIDE HOME LOANS, INC.	6	$765,100.00	14.99%	0	$0.00	NA	
		Unavailable	19	$4,338,983.44	85.01%	0	$0.00	NA	
Total			**25**	**$5,104,083.44**	**100%**	**0**	**$0.00**		
31403ANT8		COUNTRYWIDE HOME LOANS, INC.	17	$2,273,247.00	19.73%	0	$0.00	NA	
		Unavailable	54	$9,248,428.03	80.27%	0	$0.00	NA	
Total			**71**	**$11,521,675.03**	**100%**	**0**	**$0.00**		
31403ANU5		COUNTRYWIDE HOME LOANS, INC.	54	$3,557,232.00	30.73%	0	$0.00	NA	
		Unavailable	121	$8,017,181.31	69.27%	0	$0.00	NA	
Total			**175**	**$11,574,413.31**	**100%**	**0**	**$0.00**		
31403ANZ4		COUNTRYWIDE HOME LOANS, INC.	39	$3,555,444.00	27.96%	0	$0.00	NA	
		Unavailable	103	$9,162,049.50	72.04%	0	$0.00	NA	
Total			**142**	**$12,717,493.50**	**100%**	**0**	**$0.00**		
31403AP41		COUNTRYWIDE HOME LOANS, INC.	31	$3,966,377.00	25.83%	0	$0.00	NA	
		Unavailable	88	$11,391,199.46	74.17%	0	$0.00	NA	
Total			**119**	**$15,357,576.46**	**100%**	**0**	**$0.00**		
31403AP58		COUNTRYWIDE HOME LOANS, INC.	15	$3,645,588.00	33.07%	0	$0.00	NA	
		Unavailable	32	$7,378,302.89	66.93%	0	$0.00	NA	
Total			**47**	**$11,023,890.89**	**100%**	**0**	**$0.00**		
31403AP66		COUNTRYWIDE HOME LOANS, INC.	19	$4,114,163.00	22.72%	0	$0.00	NA	
		Unavailable	63	$13,996,343.73	77.28%	0	$0.00	NA	
Total			**82**	**$18,110,506.73**	**100%**	**0**	**$0.00**		
31403AP74		COUNTRYWIDE HOME LOANS, INC.	21	$4,345,265.00	20.33%	0	$0.00	NA	
		Unavailable	81	$17,028,542.34	79.67%	0	$0.00	NA	
Total			**102**	**$21,373,807.34**	**100%**	**0**	**$0.00**		

31403AP82		COUNTRYWIDE HOME LOANS, INC.	19	$1,848,501.63	16.71%	0	$0.00	NA	
		Unavailable	73	$9,211,258.52	83.29%	0	$0.00	NA	
Total			**92**	**$11,059,760.15**	**100%**	**0**	**$0.00**		
31403APE9		COUNTRYWIDE HOME LOANS, INC.	29	$5,233,678.16	19.08%	0	$0.00	NA	
		Unavailable	114	$22,201,111.47	80.92%	0	$0.00	NA	
Total			**143**	**$27,434,789.63**	**100%**	**0**	**$0.00**		
31403APG4		COUNTRYWIDE HOME LOANS, INC.	53	$9,017,150.68	38.57%	0	$0.00	NA	
		Unavailable	78	$14,361,250.25	61.43%	0	$0.00	NA	
Total			**131**	**$23,378,400.93**	**100%**	**0**	**$0.00**		
31403APH2		COUNTRYWIDE HOME LOANS, INC.	51	$9,686,608.00	19.37%	0	$0.00	NA	
		Unavailable	242	$40,332,179.63	80.63%	0	$0.00	NA	
Total			**293**	**$50,018,787.63**	**100%**	**0**	**$0.00**		
31403APJ8		COUNTRYWIDE HOME LOANS, INC.	49	$7,569,903.13	23.46%	0	$0.00	NA	
		Unavailable	151	$24,695,161.07	76.54%	0	$0.00	NA	
Total			**200**	**$32,265,064.20**	**100%**	**0**	**$0.00**		
31403APL3		COUNTRYWIDE HOME LOANS, INC.	36	$5,436,599.00	21.75%	0	$0.00	NA	
		Unavailable	136	$19,563,811.00	78.25%	0	$0.00	NA	
Total			**172**	**$25,000,410.00**	**100%**	**0**	**$0.00**		
31403APR0		COUNTRYWIDE HOME LOANS, INC.	34	$4,269,619.27	31.53%	0	$0.00	NA	
		Unavailable	73	$9,272,476.15	68.47%	0	$0.00	NA	
Total			**107**	**$13,542,095.42**	**100%**	**0**	**$0.00**		
31403APS8		COUNTRYWIDE HOME LOANS, INC.	20	$2,858,100.16	20.57%	0	$0.00	NA	
		Unavailable	64	$11,033,806.30	79.43%	0	$0.00	NA	
Total			**84**	**$13,891,906.46**	**100%**	**0**	**$0.00**		
31403APU3		COUNTRYWIDE HOME LOANS, INC.	24	$2,989,524.40	15.29%	0	$0.00	NA	
		Unavailable	115	$16,567,880.71	84.71%	0	$0.00	NA	
Total			**139**	**$19,557,405.11**	**100%**	**0**	**$0.00**		

31403APV1		COUNTRYWIDE HOME LOANS, INC.	4	$680,500.00	6.51%	0	$0.00	NA	
		Unavailable	55	$9,780,567.38	93.49%	0	$0.00	NA	
Total			**59**	**$10,461,067.38**	**100%**	**0**	**$0.00**		
31403APW9		COUNTRYWIDE HOME LOANS, INC.	37	$4,614,372.00	35.23%	0	$0.00	NA	
		Unavailable	52	$8,483,343.36	64.77%	0	$0.00	NA	
Total			**89**	**$13,097,715.36**	**100%**	**0**	**$0.00**		
31403APX7		COUNTRYWIDE HOME LOANS, INC.	42	$4,077,871.89	31.83%	0	$0.00	NA	
		Unavailable	89	$8,735,074.94	68.17%	0	$0.00	NA	
Total			**131**	**$12,812,946.83**	**100%**	**0**	**$0.00**		
31403APY5		COUNTRYWIDE HOME LOANS, INC.	65	$4,136,916.00	34.32%	0	$0.00	NA	
		Unavailable	126	$7,918,196.91	65.68%	0	$0.00	NA	
Total			**191**	**$12,055,112.91**	**100%**	**0**	**$0.00**		
31403AQ24		COUNTRYWIDE HOME LOANS, INC.	28	$5,079,782.78	58.26%	0	$0.00	NA	
		Unavailable	22	$3,639,350.86	41.74%	0	$0.00	NA	
Total			**50**	**$8,719,133.64**	**100%**	**0**	**$0.00**		
31403AQ32		COUNTRYWIDE HOME LOANS, INC.	42	$5,440,624.00	37.04%	0	$0.00	NA	
		Unavailable	72	$9,249,563.78	62.96%	0	$0.00	NA	
Total			**114**	**$14,690,187.78**	**100%**	**0**	**$0.00**		
31403AQ40		COUNTRYWIDE HOME LOANS, INC.	7	$1,566,250.00	19.02%	0	$0.00	NA	
		Unavailable	33	$6,668,476.70	80.98%	0	$0.00	NA	
Total			**40**	**$8,234,726.70**	**100%**	**0**	**$0.00**		
31403AQ57		COUNTRYWIDE HOME LOANS, INC.	62	$4,160,568.00	30.31%	0	$0.00	NA	
		Unavailable	143	$9,564,037.55	69.69%	0	$0.00	NA	
Total			**205**	**$13,724,605.55**	**100%**	**0**	**$0.00**		
31403AQ65		COUNTRYWIDE HOME LOANS, INC.	57	$7,296,342.00	25.35%	0	$0.00	NA	
		Unavailable	163	$21,490,011.27	74.65%	0	$0.00	NA	
Total			**220**	**$28,786,353.27**	**100%**	**0**	**$0.00**		
31403AQ73		COUNTRYWIDE HOME	93	$19,789,681.41	21.19%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	334	$73,609,260.54	78.81%	0	$0.00	NA	
Total			**427**	**$93,398,941.95**	**100%**	**0**	**$0.00**		
31403AQ81		COUNTRYWIDE HOME LOANS, INC.	30	$5,167,906.95	19.79%	0	$0.00	NA	
		Unavailable	116	$20,946,491.66	80.21%	0	$0.00	NA	
Total			**146**	**$26,114,398.61**	**100%**	**0**	**$0.00**		
31403AQC2		COUNTRYWIDE HOME LOANS, INC.	16	$3,093,083.93	8.79%	0	$0.00	NA	
		Unavailable	142	$32,091,070.00	91.21%	0	$0.00	NA	
Total			**158**	**$35,184,153.93**	**100%**	**0**	**$0.00**		
31403AQD0		COUNTRYWIDE HOME LOANS, INC.	3	$834,920.00	6.97%	0	$0.00	NA	
		Unavailable	54	$11,140,788.71	93.03%	0	$0.00	NA	
Total			**57**	**$11,975,708.71**	**100%**	**0**	**$0.00**		
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	$1,172,198.39	10.43%	0	$0.00	NA	
		Unavailable	61	$10,063,546.10	89.57%	0	$0.00	NA	
Total			**69**	**$11,235,744.49**	**100%**	**0**	**$0.00**		
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	$5,147,182.94	27.02%	0	$0.00	NA	
		Unavailable	82	$13,905,745.33	72.98%	0	$0.00	NA	
Total			**114**	**$19,052,928.27**	**100%**	**0**	**$0.00**		
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	$4,540,116.61	35.69%	0	$0.00	NA	
		Unavailable	49	$8,181,252.17	64.31%	0	$0.00	NA	
Total			**76**	**$12,721,368.78**	**100%**	**0**	**$0.00**		
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	$20,742,837.40	58.25%	0	$0.00	NA	
		Unavailable	78	$14,867,246.51	41.75%	0	$0.00	NA	
Total			**193**	**$35,610,083.91**	**100%**	**0**	**$0.00**		
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	$17,761,964.00	50.34%	0	$0.00	NA	
		Unavailable	82	$17,524,489.80	49.66%	0	$0.00	NA	
Total			**180**	**$35,286,453.80**	**100%**	**0**	**$0.00**		
31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	$28,694,698.07	91.15%	0	$0.00	NA	

		Unavailable	14	$2,785,714.17	8.85%	0	$0.00	NA	
Total			**151**	**$31,480,412.24**	**100%**	**0**	**$0.00**		
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	$13,445,830.55	69.65%	0	$0.00	NA	
		Unavailable	26	$5,857,970.00	30.35%	0	$0.00	NA	
Total			**87**	**$19,303,800.55**	**100%**	**0**	**$0.00**		
31403AQQ1		Unavailable	41	$8,038,927.58	100%	0	$0.00	NA	
Total			**41**	**$8,038,927.58**	**100%**	**0**	**$0.00**		
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	$1,131,149.81	12.09%	0	$0.00	NA	
		Unavailable	89	$8,222,648.82	87.91%	0	$0.00	NA	
Total			**106**	**$9,353,798.63**	**100%**	**0**	**$0.00**		
31403AQS7		COUNTRYWIDE HOME LOANS, INC.	95	$5,044,333.12	32.44%	0	$0.00	NA	
		Unavailable	187	$10,505,332.01	67.56%	0	$0.00	NA	
Total			**282**	**$15,549,665.13**	**100%**	**0**	**$0.00**		
31403AQT5		COUNTRYWIDE HOME LOANS, INC.	45	$2,260,667.18	30.48%	0	$0.00	NA	
		Unavailable	101	$5,156,012.59	69.52%	0	$0.00	NA	
Total			**146**	**$7,416,679.77**	**100%**	**0**	**$0.00**		
31403AQU2		COUNTRYWIDE HOME LOANS, INC.	20	$1,722,980.00	19.03%	0	$0.00	NA	
		Unavailable	83	$7,330,148.30	80.97%	0	$0.00	NA	
Total			**103**	**$9,053,128.30**	**100%**	**0**	**$0.00**		
31403AQV0		COUNTRYWIDE HOME LOANS, INC.	83	$7,225,908.11	40.7%	0	$0.00	NA	
		Unavailable	120	$10,526,006.04	59.3%	0	$0.00	NA	
Total			**203**	**$17,751,914.15**	**100%**	**0**	**$0.00**		
31403AQW8		COUNTRYWIDE HOME LOANS, INC.	24	$3,870,065.00	35.09%	0	$0.00	NA	
		Unavailable	42	$7,157,928.95	64.91%	0	$0.00	NA	
Total			**66**	**$11,027,993.95**	**100%**	**0**	**$0.00**		
31403AQX6		COUNTRYWIDE HOME LOANS, INC.	53	$3,452,386.00	40.24%	0	$0.00	NA	
		Unavailable	75	$5,127,792.10	59.76%	0	$0.00	NA	
Total			**128**	**$8,580,178.10**	**100%**	**0**	**$0.00**		

31403AQY4		COUNTRYWIDE HOME LOANS, INC.	82	$8,002,163.66	32.51%	0	$0.00	NA	
		Unavailable	169	$16,612,867.69	67.49%	0	$0.00	NA	
Total			**251**	**$24,615,031.35**	**100%**	**0**	**$0.00**		
31403AR23		COUNTRYWIDE HOME LOANS, INC.	30	$2,698,700.41	26.94%	0	$0.00	NA	
		Unavailable	82	$7,319,475.26	73.06%	0	$0.00	NA	
Total			**112**	**$10,018,175.67**	**100%**	**0**	**$0.00**		
31403AR31		COUNTRYWIDE HOME LOANS, INC.	49	$8,040,607.07	25.96%	0	$0.00	NA	
		Unavailable	129	$22,937,909.62	74.04%	0	$0.00	NA	
Total			**178**	**$30,978,516.69**	**100%**	**0**	**$0.00**		
31403AR49		COUNTRYWIDE HOME LOANS, INC.	33	$4,176,446.91	30.48%	0	$0.00	NA	
		Unavailable	75	$9,523,929.05	69.52%	0	$0.00	NA	
Total			**108**	**$13,700,375.96**	**100%**	**0**	**$0.00**		
31403AR56		COUNTRYWIDE HOME LOANS, INC.	15	$3,124,397.05	30.02%	0	$0.00	NA	
		Unavailable	36	$7,281,798.08	69.98%	0	$0.00	NA	
Total			**51**	**$10,406,195.13**	**100%**	**0**	**$0.00**		
31403AR64		COUNTRYWIDE HOME LOANS, INC.	19	$2,546,830.00	24.11%	0	$0.00	NA	
		Unavailable	61	$8,016,811.08	75.89%	0	$0.00	NA	
Total			**80**	**$10,563,641.08**	**100%**	**0**	**$0.00**		
31403AR72		COUNTRYWIDE HOME LOANS, INC.	12	$2,610,972.00	24.58%	0	$0.00	NA	
		Unavailable	39	$8,009,855.00	75.42%	0	$0.00	NA	
Total			**51**	**$10,620,827.00**	**100%**	**0**	**$0.00**		
31403AR80		COUNTRYWIDE HOME LOANS, INC.	9	$1,712,550.00	16.25%	0	$0.00	NA	
		Unavailable	47	$8,824,281.71	83.75%	0	$0.00	NA	
Total			**56**	**$10,536,831.71**	**100%**	**0**	**$0.00**		
31403ARJ6		COUNTRYWIDE HOME LOANS, INC.	79	$13,045,809.53	65.22%	0	$0.00	NA	
		Unavailable	34	$6,957,462.35	34.78%	0	$0.00	NA	
Total			**113**	**$20,003,271.88**	**100%**	**0**	**$0.00**		
31403ARK3		COUNTRYWIDE HOME	35	$5,927,079.00	22.99%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	105	$19,858,826.00	77.01%	0	$0.00	NA	
Total			**140**	**$25,785,905.00**	**100%**	**0**	**$0.00**		
31403ARL1		COUNTRYWIDE HOME LOANS, INC.	9	$1,542,109.24	9.83%	0	$0.00	NA	
		Unavailable	65	$14,150,087.41	90.17%	0	$0.00	NA	
Total			**74**	**$15,692,196.65**	**100%**	**0**	**$0.00**		
31403ARM9		COUNTRYWIDE HOME LOANS, INC.	74	$13,552,948.00	63.42%	0	$0.00	NA	
		Unavailable	40	$7,816,216.00	36.58%	0	$0.00	NA	
Total			**114**	**$21,369,164.00**	**100%**	**0**	**$0.00**		
31403ARN7		COUNTRYWIDE HOME LOANS, INC.	31	$4,485,114.71	14.95%	0	$0.00	NA	
		Unavailable	142	$25,517,105.98	85.05%	0	$0.00	NA	
Total			**173**	**$30,002,220.69**	**100%**	**0**	**$0.00**		
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	$743,364.54	20.59%	0	$0.00	NA	
		Unavailable	11	$2,866,443.12	79.41%	0	$0.00	NA	
Total			**16**	**$3,609,807.66**	**100%**	**0**	**$0.00**		
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	$2,285,730.00	20.51%	0	$0.00	NA	
		Unavailable	61	$8,859,228.53	79.49%	0	$0.00	NA	
Total			**75**	**$11,144,958.53**	**100%**	**0**	**$0.00**		
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	$939,570.00	5.49%	0	$0.00	NA	
		Unavailable	95	$16,172,869.12	94.51%	0	$0.00	NA	
Total			**105**	**$17,112,439.12**	**100%**	**0**	**$0.00**		
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	$1,764,650.00	23.62%	0	$0.00	NA	
		Unavailable	25	$5,705,455.00	76.38%	0	$0.00	NA	
Total			**33**	**$7,470,105.00**	**100%**	**0**	**$0.00**		
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	$3,940,866.29	31.26%	0	$0.00	NA	
		Unavailable	65	$8,665,079.31	68.74%	0	$0.00	NA	
Total			**97**	**$12,605,945.60**	**100%**	**0**	**$0.00**		
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	$6,079,593.90	39.69%	0	$0.00	NA	

		Unavailable	94	$9,236,944.46	60.31%	0	$0.00	NA	
Total			**156**	**$15,316,538.36**	**100%**	**0**	**$0.00**		
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	$5,746,809.00	31.29%	0	$0.00	NA	
		Unavailable	59	$12,622,204.84	68.71%	0	$0.00	NA	
Total			**86**	**$18,369,013.84**	**100%**	**0**	**$0.00**		
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	$3,475,507.00	26.67%	0	$0.00	NA	
		Unavailable	76	$9,555,866.22	73.33%	0	$0.00	NA	
Total			**100**	**$13,031,373.22**	**100%**	**0**	**$0.00**		
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	$3,749,403.00	19.88%	0	$0.00	NA	
		Unavailable	116	$15,106,934.17	80.12%	0	$0.00	NA	
Total			**144**	**$18,856,337.17**	**100%**	**0**	**$0.00**		
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	$4,675,056.00	19%	0	$0.00	NA	
		Unavailable	90	$19,930,091.90	81%	0	$0.00	NA	
Total			**111**	**$24,605,147.90**	**100%**	**0**	**$0.00**		
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	$4,342,721.00	23.29%	0	$0.00	NA	
		Unavailable	66	$14,305,585.21	76.71%	0	$0.00	NA	
Total			**84**	**$18,648,306.21**	**100%**	**0**	**$0.00**		
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	$5,231,451.00	37.99%	0	$0.00	NA	
		Unavailable	38	$8,539,325.56	62.01%	0	$0.00	NA	
Total			**64**	**$13,770,776.56**	**100%**	**0**	**$0.00**		
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	$2,983,134.00	16.81%	0	$0.00	NA	
		Unavailable	76	$14,764,563.65	83.19%	0	$0.00	NA	
Total			**92**	**$17,747,697.65**	**100%**	**0**	**$0.00**		
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	$1,935,301.35	18.06%	0	$0.00	NA	
		Unavailable	64	$8,777,691.97	81.94%	0	$0.00	NA	
Total			**76**	**$10,712,993.32**	**100%**	**0**	**$0.00**		
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	$1,346,099.42	16.64%	0	$0.00	NA	
		Unavailable	43	$6,742,052.76	83.36%	0	$0.00	NA	

Total			**55**	**$8,088,152.18**	**100%**	**0**	**$0.00**		
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	$591,961.45	15.91%	0	$0.00	NA	
		Unavailable	22	$3,129,858.06	84.09%	0	$0.00	NA	
Total			**27**	**$3,721,819.51**	**100%**	**0**	**$0.00**		
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	$2,542,383.33	31.15%	0	$0.00	NA	
		Unavailable	62	$5,619,758.22	68.85%	0	$0.00	NA	
Total			**85**	**$8,162,141.55**	**100%**	**0**	**$0.00**		
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	$7,651,267.25	35.69%	0	$0.00	NA	
		Unavailable	82	$13,788,500.57	64.31%	0	$0.00	NA	
Total			**135**	**$21,439,767.82**	**100%**	**0**	**$0.00**		
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	$16,785,048.36	67.11%	0	$0.00	NA	
		Unavailable	47	$8,225,335.70	32.89%	0	$0.00	NA	
Total			**150**	**$25,010,384.06**	**100%**	**0**	**$0.00**		
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	$3,162,654.00	31.09%	0	$0.00	NA	
		Unavailable	116	$7,008,970.51	68.91%	0	$0.00	NA	
Total			**166**	**$10,171,624.51**	**100%**	**0**	**$0.00**		
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	$1,221,178.21	13.59%	0	$0.00	NA	
		Unavailable	79	$7,763,328.10	86.41%	0	$0.00	NA	
Total			**92**	**$8,984,506.31**	**100%**	**0**	**$0.00**		
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	$1,970,878.00	18.7%	0	$0.00	NA	
		Unavailable	49	$8,569,094.27	81.3%	0	$0.00	NA	
Total			**60**	**$10,539,972.27**	**100%**	**0**	**$0.00**		
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	$9,028,023.58	40.67%	0	$0.00	NA	
		Unavailable	70	$13,170,770.31	59.33%	0	$0.00	NA	
Total			**139**	**$22,198,793.89**	**100%**	**0**	**$0.00**		
31403ASQ9		COUNTRYWIDE HOME LOANS, INC.	82	$5,468,325.76	35.07%	0	$0.00	NA	
		Unavailable	154	$10,123,439.74	64.93%	0	$0.00	NA	
Total			**236**	**$15,591,765.50**	**100%**	**0**	**$0.00**		

31403ASR7		COUNTRYWIDE HOME LOANS, INC.	67	$4,168,167.46	28.43%	0	$0.00	NA	
		Unavailable	157	$10,495,422.21	71.57%	0	$0.00	NA	
Total			**224**	**$14,663,589.67**	**100%**	**0**	**$0.00**		
31403ASS5		COUNTRYWIDE HOME LOANS, INC.	47	$4,550,034.00	26.99%	0	$0.00	NA	
		Unavailable	125	$12,307,418.05	73.01%	0	$0.00	NA	
Total			**172**	**$16,857,452.05**	**100%**	**0**	**$0.00**		
31403ASV8		COUNTRYWIDE HOME LOANS, INC.	39	$3,383,848.52	31.62%	0	$0.00	NA	
		Unavailable	82	$7,317,758.14	68.38%	0	$0.00	NA	
Total			**121**	**$10,701,606.66**	**100%**	**0**	**$0.00**		
31403ASW6		COUNTRYWIDE HOME LOANS, INC.	63	$10,382,400.42	25.49%	0	$0.00	NA	
		Unavailable	175	$30,350,452.95	74.51%	0	$0.00	NA	
Total			**238**	**$40,732,853.37**	**100%**	**0**	**$0.00**		
31403ASX4		COUNTRYWIDE HOME LOANS, INC.	44	$4,272,564.00	28.94%	0	$0.00	NA	
		Unavailable	108	$10,493,253.35	71.06%	0	$0.00	NA	
Total			**152**	**$14,765,817.35**	**100%**	**0**	**$0.00**		
31403ASY2		COUNTRYWIDE HOME LOANS, INC.	83	$10,821,577.58	25.62%	0	$0.00	NA	
		Unavailable	242	$31,414,099.30	74.38%	0	$0.00	NA	
Total			**325**	**$42,235,676.88**	**100%**	**0**	**$0.00**		
31403ASZ9		COUNTRYWIDE HOME LOANS, INC.	23	$4,928,629.00	24.11%	0	$0.00	NA	
		Unavailable	69	$15,512,854.09	75.89%	0	$0.00	NA	
Total			**92**	**$20,441,483.09**	**100%**	**0**	**$0.00**		
31403AT21		COUNTRYWIDE HOME LOANS, INC.	26	$2,399,462.30	21.58%	0	$0.00	NA	
		Unavailable	85	$8,718,239.39	78.42%	0	$0.00	NA	
Total			**111**	**$11,117,701.69**	**100%**	**0**	**$0.00**		
31403AT39		COUNTRYWIDE HOME LOANS, INC.	20	$2,769,566.60	7.39%	0	$0.00	NA	
		Unavailable	230	$34,709,627.88	92.61%	0	$0.00	NA	
Total			**250**	**$37,479,194.48**	**100%**	**0**	**$0.00**		

31403AT47		COUNTRYWIDE HOME LOANS, INC.	369	$49,793,225.14	23.27%	0	$0.00	NA	
		Unavailable	1,096	$164,209,949.15	76.73%	0	$0.00	NA	
Total			**1,465**	**$214,003,174.29**	**100%**	**0**	**$0.00**		
31403AT54		COUNTRYWIDE HOME LOANS, INC.	267	$31,149,878.10	28.07%	0	$0.00	NA	
		Unavailable	578	$79,820,499.25	71.93%	0	$0.00	NA	
Total			**845**	**$110,970,377.35**	**100%**	**0**	**$0.00**		
31403ATV7		COUNTRYWIDE HOME LOANS, INC.	1	$131,000.00	9.15%	0	$0.00	NA	
		Unavailable	12	$1,300,448.04	90.85%	0	$0.00	NA	
Total			**13**	**$1,431,448.04**	**100%**	**0**	**$0.00**		
31403ATY1		COUNTRYWIDE HOME LOANS, INC.	5	$514,150.00	6.3%	0	$0.00	NA	
		Unavailable	57	$7,645,437.41	93.7%	0	$0.00	NA	
Total			**62**	**$8,159,587.41**	**100%**	**0**	**$0.00**		
31403ATZ8		COUNTRYWIDE HOME LOANS, INC.	99	$10,529,330.83	23.24%	0	$0.00	NA	
		Unavailable	288	$34,774,783.23	76.76%	0	$0.00	NA	
Total			**387**	**$45,304,114.06**	**100%**	**0**	**$0.00**		
31403AU52		COUNTRYWIDE HOME LOANS, INC.	45	$7,150,719.87	47.67%	0	$0.00	NA	
		Unavailable	42	$7,850,495.78	52.33%	0	$0.00	NA	
Total			**87**	**$15,001,215.65**	**100%**	**0**	**$0.00**		
31403AU60		COUNTRYWIDE HOME LOANS, INC.	83	$14,472,587.62	35.64%	0	$0.00	NA	
		Unavailable	130	$26,140,695.39	64.36%	0	$0.00	NA	
Total			**213**	**$40,613,283.01**	**100%**	**0**	**$0.00**		
31403AUC7		Unavailable	57	$8,002,264.52	100%	0	$0.00	NA	
Total			**57**	**$8,002,264.52**	**100%**	**0**	**$0.00**		
31403AUG8		COUNTRYWIDE HOME LOANS, INC.	78	$4,252,736.12	38.04%	0	$0.00	NA	
		Unavailable	128	$6,928,333.42	61.96%	0	$0.00	NA	
Total			**206**	**$11,181,069.54**	**100%**	**0**	**$0.00**		
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	$2,911,396.88	22.19%	0	$0.00	NA	
		Unavailable	111	$10,206,113.53	77.81%	0	$0.00	NA	

Total			**143**	**$13,117,510.41**	**100%**	**0**	**$0.00**		
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	$2,503,544.36	10.65%	0	$0.00	NA	
		Unavailable	104	$21,013,812.45	89.35%	0	$0.00	NA	
Total			**120**	**$23,517,356.81**	**100%**	**0**	**$0.00**		
31403AUM5		COUNTRYWIDE HOME LOANS, INC.	25	$3,515,392.00	18.32%	0	$0.00	NA	
		Unavailable	106	$15,668,704.00	81.68%	0	$0.00	NA	
Total			**131**	**$19,184,096.00**	**100%**	**0**	**$0.00**		
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	$4,283,936.99	43.46%	0	$0.00	NA	
		Unavailable	33	$5,574,302.56	56.54%	0	$0.00	NA	
Total			**60**	**$9,858,239.55**	**100%**	**0**	**$0.00**		
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	$2,618,121.00	28.25%	0	$0.00	NA	
		Unavailable	97	$6,649,069.65	71.75%	0	$0.00	NA	
Total			**136**	**$9,267,190.65**	**100%**	**0**	**$0.00**		
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	$3,964,104.00	28.39%	0	$0.00	NA	
		Unavailable	102	$10,001,196.04	71.61%	0	$0.00	NA	
Total			**142**	**$13,965,300.04**	**100%**	**0**	**$0.00**		
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	$6,299,182.00	21.39%	0	$0.00	NA	
		Unavailable	180	$23,149,330.65	78.61%	0	$0.00	NA	
Total			**229**	**$29,448,512.65**	**100%**	**0**	**$0.00**		
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	$1,862,910.00	9.44%	0	$0.00	NA	
		Unavailable	84	$17,875,781.98	90.56%	0	$0.00	NA	
Total			**94**	**$19,738,691.98**	**100%**	**0**	**$0.00**		
31403AUT0		COUNTRYWIDE HOME LOANS, INC.	32	$4,119,492.00	27.9%	0	$0.00	NA	
		Unavailable	82	$10,646,268.59	72.1%	0	$0.00	NA	
Total			**114**	**$14,765,760.59**	**100%**	**0**	**$0.00**		
31403AUU7		COUNTRYWIDE HOME LOANS, INC.	18	$4,011,160.00	17.54%	0	$0.00	NA	
		Unavailable	82	$18,852,063.16	82.46%	0	$0.00	NA	
Total			**100**	**$22,863,223.16**	**100%**	**0**	**$0.00**		

31403AUV5		COUNTRYWIDE HOME LOANS, INC.	15	$3,486,050.00	20.17%	0	$0.00	NA	
		Unavailable	62	$13,800,950.24	79.83%	0	$0.00	NA	
Total			**77**	**$17,287,000.24**	**100%**	**0**	**$0.00**		
31403AUW3		COUNTRYWIDE HOME LOANS, INC.	14	$2,947,750.00	18.92%	0	$0.00	NA	
		Unavailable	60	$12,633,085.71	81.08%	0	$0.00	NA	
Total			**74**	**$15,580,835.71**	**100%**	**0**	**$0.00**		
31403AUX1		COUNTRYWIDE HOME LOANS, INC.	15	$2,677,000.00	15%	0	$0.00	NA	
		Unavailable	80	$15,168,119.09	85%	0	$0.00	NA	
Total			**95**	**$17,845,119.09**	**100%**	**0**	**$0.00**		
31403AUY9		COUNTRYWIDE HOME LOANS, INC.	3	$439,500.00	7.85%	0	$0.00	NA	
		Unavailable	35	$5,158,231.60	92.15%	0	$0.00	NA	
Total			**38**	**$5,597,731.60**	**100%**	**0**	**$0.00**		
31403AV28		COUNTRYWIDE HOME LOANS, INC.	59	$3,635,633.50	23.98%	0	$0.00	NA	
		Unavailable	174	$11,522,354.75	76.02%	0	$0.00	NA	
Total			**233**	**$15,157,988.25**	**100%**	**0**	**$0.00**		
31403AV36		COUNTRYWIDE HOME LOANS, INC.	74	$7,330,645.10	31.25%	0	$0.00	NA	
		Unavailable	163	$16,126,749.31	68.75%	0	$0.00	NA	
Total			**237**	**$23,457,394.41**	**100%**	**0**	**$0.00**		
31403AV44		COUNTRYWIDE HOME LOANS, INC.	107	$13,866,845.57	25.89%	0	$0.00	NA	
		Unavailable	307	$39,700,763.18	74.11%	0	$0.00	NA	
Total			**414**	**$53,567,608.75**	**100%**	**0**	**$0.00**		
31403AV51		COUNTRYWIDE HOME LOANS, INC.	43	$9,687,686.34	24.92%	0	$0.00	NA	
		Unavailable	136	$29,188,660.16	75.08%	0	$0.00	NA	
Total			**179**	**$38,876,346.50**	**100%**	**0**	**$0.00**		
31403AV69		COUNTRYWIDE HOME LOANS, INC.	55	$7,175,954.57	27.36%	0	$0.00	NA	
		Unavailable	147	$19,051,914.36	72.64%	0	$0.00	NA	
Total			**202**	**$26,227,868.93**	**100%**	**0**	**$0.00**		

31403AV77		COUNTRYWIDE HOME LOANS, INC.	43	$9,448,395.89	34.22%	0	$0.00	NA	
		Unavailable	85	$18,163,268.31	65.78%	0	$0.00	NA	
Total			**128**	**$27,611,664.20**	**100%**	**0**	**$0.00**		
31403AV85		COUNTRYWIDE HOME LOANS, INC.	23	$5,135,275.00	21.29%	0	$0.00	NA	
		Unavailable	84	$18,979,864.83	78.71%	0	$0.00	NA	
Total			**107**	**$24,115,139.83**	**100%**	**0**	**$0.00**		
31403AV93		COUNTRYWIDE HOME LOANS, INC.	27	$5,892,025.00	29.07%	0	$0.00	NA	
		Unavailable	67	$14,379,261.00	70.93%	0	$0.00	NA	
Total			**94**	**$20,271,286.00**	**100%**	**0**	**$0.00**		
31403AVP7		COUNTRYWIDE HOME LOANS, INC.	20	$2,298,778.22	30.05%	0	$0.00	NA	
		Unavailable	33	$5,351,129.69	69.95%	0	$0.00	NA	
Total			**53**	**$7,649,907.91**	**100%**	**0**	**$0.00**		
31403AVQ5		COUNTRYWIDE HOME LOANS, INC.	91	$5,829,599.95	33.81%	0	$0.00	NA	
		Unavailable	173	$11,412,578.10	66.19%	0	$0.00	NA	
Total			**264**	**$17,242,178.05**	**100%**	**0**	**$0.00**		
31403AVR3		COUNTRYWIDE HOME LOANS, INC.	40	$3,975,146.40	25.08%	0	$0.00	NA	
		Unavailable	121	$11,876,557.12	74.92%	0	$0.00	NA	
Total			**161**	**$15,851,703.52**	**100%**	**0**	**$0.00**		
31403AVS1		COUNTRYWIDE HOME LOANS, INC.	25	$3,450,005.00	21.36%	0	$0.00	NA	
		Unavailable	95	$12,705,286.69	78.64%	0	$0.00	NA	
Total			**120**	**$16,155,291.69**	**100%**	**0**	**$0.00**		
31403AVW2		COUNTRYWIDE HOME LOANS, INC.	26	$2,312,684.00	27.31%	0	$0.00	NA	
		Unavailable	68	$6,155,913.27	72.69%	0	$0.00	NA	
Total			**94**	**$8,468,597.27**	**100%**	**0**	**$0.00**		
31403AVX0		COUNTRYWIDE HOME LOANS, INC.	45	$7,172,373.00	24.05%	0	$0.00	NA	
		Unavailable	130	$22,655,086.51	75.95%	0	$0.00	NA	
Total			**175**	**$29,827,459.51**	**100%**	**0**	**$0.00**		
31403AVY8		COUNTRYWIDE HOME	15	$2,321,005.00	29.42%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	35	$5,569,250.00	70.58%	0	$0.00	NA	
Total			**50**	**$7,890,255.00**	**100%**	**0**	**$0.00**		
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	$3,992,948.17	47.86%	0	$0.00	NA	
		Unavailable	24	$4,349,480.14	52.14%	0	$0.00	NA	
Total			**47**	**$8,342,428.31**	**100%**	**0**	**$0.00**		
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	$6,895,189.28	44.16%	0	$0.00	NA	
		Unavailable	96	$8,719,526.53	55.84%	0	$0.00	NA	
Total			**174**	**$15,614,715.81**	**100%**	**0**	**$0.00**		
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	$10,048,517.80	43.19%	0	$0.00	NA	
		Unavailable	107	$13,218,570.14	56.81%	0	$0.00	NA	
Total			**191**	**$23,267,087.94**	**100%**	**0**	**$0.00**		
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	$8,155,914.42	43.3%	0	$0.00	NA	
		Unavailable	158	$10,678,742.73	56.7%	0	$0.00	NA	
Total			**276**	**$18,834,657.15**	**100%**	**0**	**$0.00**		
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	$6,846,631.07	32.24%	0	$0.00	NA	
		Unavailable	146	$14,391,319.70	67.76%	0	$0.00	NA	
Total			**217**	**$21,237,950.77**	**100%**	**0**	**$0.00**		
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	$14,822,387.31	33.02%	0	$0.00	NA	
		Unavailable	232	$30,070,291.31	66.98%	0	$0.00	NA	
Total			**348**	**$44,892,678.62**	**100%**	**0**	**$0.00**		
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	$5,455,985.14	26.35%	0	$0.00	NA	
		Unavailable	74	$15,251,920.88	73.65%	0	$0.00	NA	
Total			**100**	**$20,707,906.02**	**100%**	**0**	**$0.00**		
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	$4,172,547.57	33.78%	0	$0.00	NA	
		Unavailable	124	$8,179,849.00	66.22%	0	$0.00	NA	
Total			**191**	**$12,352,396.57**	**100%**	**0**	**$0.00**		
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	$4,317,632.50	24.19%	0	$0.00	NA	

		Unavailable	137	$13,530,280.84	75.81%	0	$0.00	NA	
Total			**181**	**$17,847,913.34**	**100%**	**0**	**$0.00**		
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	$4,892,254.30	20.75%	0	$0.00	NA	
		Unavailable	120	$18,682,415.43	79.25%	0	$0.00	NA	
Total			**158**	**$23,574,669.73**	**100%**	**0**	**$0.00**		
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	$13,096,778.00	52.38%	0	$0.00	NA	
		Unavailable	64	$11,905,018.27	47.62%	0	$0.00	NA	
Total			**127**	**$25,001,796.27**	**100%**	**0**	**$0.00**		
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	$1,928,784.32	16.95%	0	$0.00	NA	
		Unavailable	52	$9,448,168.28	83.05%	0	$0.00	NA	
Total			**66**	**$11,376,952.60**	**100%**	**0**	**$0.00**		
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	$5,320,099.75	45.54%	0	$0.00	NA	
		Unavailable	123	$6,361,878.95	54.46%	0	$0.00	NA	
Total			**222**	**$11,681,978.70**	**100%**	**0**	**$0.00**		
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	$5,090,273.49	48.09%	0	$0.00	NA	
		Unavailable	99	$5,494,696.92	51.91%	0	$0.00	NA	
Total			**189**	**$10,584,970.41**	**100%**	**0**	**$0.00**		
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	$2,838,570.17	21.86%	0	$0.00	NA	
		Unavailable	62	$10,144,923.64	78.14%	0	$0.00	NA	
Total			**85**	**$12,983,493.81**	**100%**	**0**	**$0.00**		
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	$6,511,926.00	26.96%	0	$0.00	NA	
		Unavailable	138	$17,642,880.67	73.04%	0	$0.00	NA	
Total			**188**	**$24,154,806.67**	**100%**	**0**	**$0.00**		
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	$7,905,166.00	26.78%	0	$0.00	NA	
		Unavailable	101	$21,614,065.98	73.22%	0	$0.00	NA	
Total			**137**	**$29,519,231.98**	**100%**	**0**	**$0.00**		
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	$6,749,770.00	20.93%	0	$0.00	NA	
		Unavailable	111	$25,501,578.79	79.07%	0	$0.00	NA	

Total			**141**	**$32,251,348.79**	**100%**	**0**	**$0.00**		
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	$5,149,481.46	22.97%	0	$0.00	NA	
		Unavailable	80	$17,272,845.92	77.03%	0	$0.00	NA	
Total			**105**	**$22,422,327.38**	**100%**	**0**	**$0.00**		
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	$4,589,376.80	21.26%	0	$0.00	NA	
		Unavailable	98	$17,001,444.00	78.74%	0	$0.00	NA	
Total			**124**	**$21,590,820.80**	**100%**	**0**	**$0.00**		
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	$3,110,848.08	27.2%	0	$0.00	NA	
		Unavailable	62	$8,324,916.85	72.8%	0	$0.00	NA	
Total			**88**	**$11,435,764.93**	**100%**	**0**	**$0.00**		
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	$4,004,408.28	45.56%	0	$0.00	NA	
		Unavailable	37	$4,784,770.76	54.44%	0	$0.00	NA	
Total			**64**	**$8,789,179.04**	**100%**	**0**	**$0.00**		
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	$54,064,973.88	46.45%	0	$0.00	NA	
		Unavailable	372	$62,338,151.35	53.55%	0	$0.00	NA	
Total			**665**	**$116,403,125.23**	**100%**	**0**	**$0.00**		
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	$49,768,237.46	59.34%	0	$0.00	NA	
		Unavailable	206	$34,101,830.88	40.66%	0	$0.00	NA	
Total			**497**	**$83,870,068.34**	**100%**	**0**	**$0.00**		
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	$80,847,678.05	64.87%	0	$0.00	NA	
		Unavailable	243	$43,781,482.55	35.13%	0	$0.00	NA	
Total			**691**	**$124,629,160.60**	**100%**	**0**	**$0.00**		
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	$59,809,144.04	66.22%	0	$0.00	NA	
		Unavailable	161	$30,511,255.91	33.78%	0	$0.00	NA	
Total			**513**	**$90,320,399.95**	**100%**	**0**	**$0.00**		
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	$56,290,529.76	58.42%	0	$0.00	NA	
		Unavailable	225	$40,071,110.54	41.58%	0	$0.00	NA	
Total			**580**	**$96,361,640.30**	**100%**	**0**	**$0.00**		

31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	$12,653,665.60	55.07%	0	$0.00	NA	
		Unavailable	62	$10,325,606.22	44.93%	0	$0.00	NA	
Total			**154**	**$22,979,271.82**	**100%**	**0**	**$0.00**		
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	$463,995.75	38.86%	0	$0.00	NA	
		Unavailable	7	$729,895.93	61.14%	0	$0.00	NA	
Total			**9**	**$1,193,891.68**	**100%**	**0**	**$0.00**		
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$7,563,142.04	72.27%	0	$0.00	NA	
		Unavailable	22	$2,902,699.77	27.73%	0	$0.00	NA	
Total			**87**	**$10,465,841.81**	**100%**	**0**	**$0.00**		
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$8,942,267.54	24.46%	0	$0.00	NA	
		Unavailable	172	$27,617,085.28	75.54%	0	$0.00	NA	
Total			**229**	**$36,559,352.82**	**100%**	**0**	**$0.00**		
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	$20,663,539.75	32.56%	0	$0.00	NA	
		Unavailable	301	$42,809,041.43	67.44%	0	$0.00	NA	
Total			**429**	**$63,472,581.18**	**100%**	**0**	**$0.00**		
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	$48,963,979.06	42.57%	0	$0.00	NA	
		Unavailable	484	$66,050,208.83	57.43%	0	$0.00	NA	
Total			**813**	**$115,014,187.89**	**100%**	**0**	**$0.00**		
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	$49,352,199.30	48.73%	0	$0.00	NA	
		Unavailable	369	$51,929,790.30	51.27%	0	$0.00	NA	
Total			**702**	**$101,281,989.60**	**100%**	**0**	**$0.00**		
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	$49,262,591.09	57.17%	0	$0.00	NA	
		Unavailable	255	$36,910,585.39	42.83%	0	$0.00	NA	
Total			**602**	**$86,173,176.48**	**100%**	**0**	**$0.00**		
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	$51,944,154.92	60.31%	0	$0.00	NA	
		Unavailable	225	$34,188,836.24	39.69%	0	$0.00	NA	
Total			**578**	**$86,132,991.16**	**100%**	**0**	**$0.00**		

31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	$40,930,584.58	51.51%	0	$0.00	NA	
		Unavailable	284	$38,526,275.93	48.49%	0	$0.00	NA	
Total			**571**	**$79,456,860.51**	**100%**	**0**	**$0.00**		
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	$41,374,920.97	55.59%	0	$0.00	NA	
		Unavailable	216	$33,051,769.73	44.41%	0	$0.00	NA	
Total			**558**	**$74,426,690.70**	**100%**	**0**	**$0.00**		
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	$41,690,295.95	55.56%	0	$0.00	NA	
		Unavailable	239	$33,339,634.80	44.44%	0	$0.00	NA	
Total			**582**	**$75,029,930.75**	**100%**	**0**	**$0.00**		
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	$30,930,137.18	49.63%	0	$0.00	NA	
		Unavailable	246	$31,387,269.79	50.37%	0	$0.00	NA	
Total			**492**	**$62,317,406.97**	**100%**	**0**	**$0.00**		
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	$47,599,492.39	56.74%	0	$0.00	NA	
		Unavailable	281	$36,292,751.37	43.26%	0	$0.00	NA	
Total			**705**	**$83,892,243.76**	**100%**	**0**	**$0.00**		
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	$22,168,292.19	56.14%	0	$0.00	NA	
		Unavailable	133	$17,322,052.67	43.86%	0	$0.00	NA	
Total			**329**	**$39,490,344.86**	**100%**	**0**	**$0.00**		
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	$29,287,950.02	59.1%	0	$0.00	NA	
		Unavailable	179	$20,264,719.76	40.9%	0	$0.00	NA	
Total			**429**	**$49,552,669.78**	**100%**	**0**	**$0.00**		
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	$35,628,263.26	62.29%	0	$0.00	NA	
		Unavailable	220	$21,571,967.44	37.71%	0	$0.00	NA	
Total			**546**	**$57,200,230.70**	**100%**	**0**	**$0.00**		
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$846,679.02	68.19%	0	$0.00	NA	
		Unavailable	3	$395,048.44	31.81%	0	$0.00	NA	
Total			**11**	**$1,241,727.46**	**100%**	**0**	**$0.00**		
31403B4B6		CHASE MANHATTAN	69	$13,003,719.24	52.52%	0	$0.00	NA	

		MORTGAGE CORPORATION							
		Unavailable	64	$11,758,078.14	47.48%	0	$0.00	NA	
Total			**133**	**$24,761,797.38**	**100%**	**0**	**$0.00**		
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	$50,962,909.25	46.15%	0	$0.00	NA	
		Unavailable	268	$59,463,185.93	53.85%	0	$0.00	NA	
Total			**507**	**$110,426,095.18**	**100%**	**0**	**$0.00**		
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	$56,585,679.65	50.64%	0	$0.00	NA	
		Unavailable	256	$55,146,713.91	49.36%	0	$0.00	NA	
Total			**519**	**$111,732,393.56**	**100%**	**0**	**$0.00**		
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	$65,902,787.75	48.11%	0	$0.00	NA	
		Unavailable	321	$71,082,787.42	51.89%	0	$0.00	NA	
Total			**642**	**$136,985,575.17**	**100%**	**0**	**$0.00**		
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	$59,064,945.00	43.77%	0	$0.00	NA	
		Unavailable	345	$75,864,831.58	56.23%	0	$0.00	NA	
Total			**631**	**$134,929,776.58**	**100%**	**0**	**$0.00**		
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	$45,440,874.78	39.48%	0	$0.00	NA	
		Unavailable	328	$69,652,598.36	60.52%	0	$0.00	NA	
Total			**553**	**$115,093,473.14**	**100%**	**0**	**$0.00**		
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	$38,953,077.71	50.56%	0	$0.00	NA	
		Unavailable	175	$38,087,741.97	49.44%	0	$0.00	NA	
Total			**358**	**$77,040,819.68**	**100%**	**0**	**$0.00**		
31403B7E7		AMSOUTH BANK	9	$1,051,178.77	100%	0	$0.00	NA	
Total			**9**	**$1,051,178.77**	**100%**	**0**	**$0.00**		
31403B7F4		AMSOUTH BANK	46	$3,778,686.65	100%	0	$0.00	NA	
Total			**46**	**$3,778,686.65**	**100%**	**0**	**$0.00**		
31403B7H0		AMSOUTH BANK	27	$1,940,274.97	100%	0	$0.00	NA	
Total			**27**	**$1,940,274.97**	**100%**	**0**	**$0.00**		
31403B7J6		AMSOUTH BANK	70	$10,591,223.07	100%	0	$0.00	NA	
Total			**70**	**$10,591,223.07**	**100%**	**0**	**$0.00**		

31403B7K3		AMSOUTH BANK	37	$6,096,638.46	100%	0	$0.00	NA	
Total			**37**	**$6,096,638.46**	**100%**	**0**	**$0.00**		
31403B7L1		AMSOUTH BANK	173	$11,031,833.13	100%	0	$0.00	NA	
Total			**173**	**$11,031,833.13**	**100%**	**0**	**$0.00**		
31403B7M9		AMSOUTH BANK	18	$1,072,682.56	100%	0	$0.00	NA	
Total			**18**	**$1,072,682.56**	**100%**	**0**	**$0.00**		
31403BQ22		Unavailable	5	$989,643.30	100%	0	$0.00	NA	
Total			**5**	**$989,643.30**	**100%**	**0**	**$0.00**		
31403BQ30		Unavailable	7	$1,592,397.60	100%	0	$0.00	NA	
Total			**7**	**$1,592,397.60**	**100%**	**0**	**$0.00**		
31403BQ48		Unavailable	12	$492,012.49	100%	0	$0.00	NA	
Total			**12**	**$492,012.49**	**100%**	**0**	**$0.00**		
31403BQ55		CHEVY CHASE BANK FSB	19	$3,618,794.22	80.6%	0	$0.00	NA	
		Unavailable	5	$871,142.01	19.4%	0	$0.00	NA	
Total			**24**	**$4,489,936.23**	**100%**	**0**	**$0.00**		
31403BQ63		CHEVY CHASE BANK FSB	29	$5,883,114.60	78.02%	0	$0.00	NA	
		Unavailable	8	$1,657,201.62	21.98%	0	$0.00	NA	
Total			**37**	**$7,540,316.22**	**100%**	**0**	**$0.00**		
31403BQ71		CHEVY CHASE BANK FSB	81	$13,937,422.50	85.72%	0	$0.00	NA	
		Unavailable	10	$2,322,681.96	14.28%	0	$0.00	NA	
Total			**91**	**$16,260,104.46**	**100%**	**0**	**$0.00**		
31403BQ89		CHEVY CHASE BANK FSB	93	$15,467,106.49	92.55%	0	$0.00	NA	
		Unavailable	8	$1,245,463.62	7.45%	0	$0.00	NA	
Total			**101**	**$16,712,570.11**	**100%**	**0**	**$0.00**		
31403BQ97		CHEVY CHASE BANK FSB	86	$12,524,220.57	90.02%	0	$0.00	NA	
		Unavailable	9	$1,388,184.41	9.98%	0	$0.00	NA	
Total			**95**	**$13,912,404.98**	**100%**	**0**	**$0.00**		
31403BQY2		Unavailable	3	$797,146.67	100%	0	$0.00	NA	
Total			**3**	**$797,146.67**	**100%**	**0**	**$0.00**		
31403BQZ9		Unavailable	5	$1,172,422.85	100%	0	$0.00	NA	
Total			**5**	**$1,172,422.85**	**100%**	**0**	**$0.00**		
31403BR21		THE TRUST COMPANY OF	22	$3,379,114.66	100%	0	$0.00	NA	

		NEW JERSEY						
Total			**22**	**$3,379,114.66**	**100%**	**0**	**$0.00**	
31403BR39		THE TRUST COMPANY OF NEW JERSEY	7	$1,136,200.84	100%	0	$0.00	NA
Total			**7**	**$1,136,200.84**	**100%**	**0**	**$0.00**	
31403BR47		THE TRUST COMPANY OF NEW JERSEY	107	$17,431,187.24	100%	0	$0.00	NA
Total			**107**	**$17,431,187.24**	**100%**	**0**	**$0.00**	
31403BR54		THE TRUST COMPANY OF NEW JERSEY	78	$13,308,058.00	100%	0	$0.00	NA
Total			**78**	**$13,308,058.00**	**100%**	**0**	**$0.00**	
31403BR62		THE TRUST COMPANY OF NEW JERSEY	21	$2,574,027.74	100%	0	$0.00	NA
Total			**21**	**$2,574,027.74**	**100%**	**0**	**$0.00**	
31403BR88		PATHFINDER BANK	17	$1,907,354.90	100%	0	$0.00	NA
Total			**17**	**$1,907,354.90**	**100%**	**0**	**$0.00**	
31403BR96		WASHINGTON MUTUAL SECURITIES CORP.	5	$868,926.44	65.03%	0	$0.00	NA
		Unavailable	2	$467,209.09	34.97%	0	$0.00	NA
Total			**7**	**$1,336,135.53**	**100%**	**0**	**$0.00**	
31403BRA3		CHEVY CHASE BANK FSB	11	$1,293,103.85	100%	0	$0.00	NA
Total			**11**	**$1,293,103.85**	**100%**	**0**	**$0.00**	
31403BRB1		CHEVY CHASE BANK FSB	10	$1,293,227.35	100%	0	$0.00	NA
Total			**10**	**$1,293,227.35**	**100%**	**0**	**$0.00**	
31403BRC9		CHEVY CHASE BANK FSB	7	$1,168,826.46	100%	0	$0.00	NA
Total			**7**	**$1,168,826.46**	**100%**	**0**	**$0.00**	
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	$6,650,612.56	50.39%	0	$0.00	NA
		Unavailable	41	$6,548,078.64	49.61%	0	$0.00	NA
Total			**85**	**$13,198,691.20**	**100%**	**0**	**$0.00**	
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	$6,764,818.61	64.94%	0	$0.00	NA
		Unavailable	28	$3,651,426.43	35.06%	0	$0.00	NA
Total			**78**	**$10,416,245.04**	**100%**	**0**	**$0.00**	

31403BRG0		UNION FEDERAL BANK OF INDIANAPOLIS	15	$1,524,217.03	58.37%	0	$0.00	NA	
		Unavailable	11	$1,087,168.16	41.63%	0	$0.00	NA	
Total			**26**	**$2,611,385.19**	**100%**	**0**	**$0.00**		
31403BRH8		WORLD SAVINGS BANK	18	$1,547,913.30	83.19%	0	$0.00	NA	
		Unavailable	3	$312,813.63	16.81%	0	$0.00	NA	
Total			**21**	**$1,860,726.93**	**100%**	**0**	**$0.00**		
31403BRJ4		WORLD SAVINGS BANK	16	$1,166,009.80	93.65%	0	$0.00	NA	
		Unavailable	1	$79,111.94	6.35%	0	$0.00	NA	
Total			**17**	**$1,245,121.74**	**100%**	**0**	**$0.00**		
31403BRK1		WORLD SAVINGS BANK	9	$889,954.76	100%	0	$0.00	NA	
Total			**9**	**$889,954.76**	**100%**	**0**	**$0.00**		
31403BRL9		WORLD SAVINGS BANK	20	$1,580,128.58	18.67%	0	$0.00	NA	
		Unavailable	56	$6,883,890.94	81.33%	0	$0.00	NA	
Total			**76**	**$8,464,019.52**	**100%**	**0**	**$0.00**		
31403BRM7		WORLD SAVINGS BANK	34	$3,223,292.14	16.12%	0	$0.00	NA	
		Unavailable	120	$16,775,395.16	83.88%	0	$0.00	NA	
Total			**154**	**$19,998,687.30**	**100%**	**0**	**$0.00**		
31403BRN5		WORLD SAVINGS BANK	1	$198,372.20	2.67%	0	$0.00	NA	
		Unavailable	41	$7,219,750.08	97.33%	0	$0.00	NA	
Total			**42**	**$7,418,122.28**	**100%**	**0**	**$0.00**		
31403BRT2		WORLD SAVINGS BANK	1,011	$262,711,176.78	50.99%	0	$0.00	NA	
		Unavailable	966	$252,487,564.90	49.01%	0	$0.00	NA	
Total			**1,977**	**$515,198,741.68**	**100%**	**0**	**$0.00**		
31403BRU9		WORLD SAVINGS BANK	94	$25,890,843.67	5.02%	0	$0.00	NA	
		Unavailable	1,904	$490,316,493.30	94.98%	0	$0.00	NA	
Total			**1,998**	**$516,207,336.97**	**100%**	**0**	**$0.00**		
31403BRV7		WORLD SAVINGS BANK	22	$5,169,238.65	6.69%	0	$0.00	NA	
		Unavailable	288	$72,128,543.78	93.31%	0	$0.00	NA	
Total			**310**	**$77,297,782.43**	**100%**	**0**	**$0.00**		
31403BRW5		WORLD SAVINGS BANK	189	$49,545,368.37	13.8%	0	$0.00	NA	
		Unavailable	1,181	$309,462,015.99	86.2%	0	$0.00	NA	
Total			**1,370**	**$359,007,384.36**	**100%**	**0**	**$0.00**		
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	$4,872,912.96	100%	0	$0.00	NA	

Total			**26**	**$4,872,912.96**	**100%**	**0**	**$0.00**		
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	$13,004,248.62	100%	0	$0.00	NA	
Total			**71**	**$13,004,248.62**	**100%**	**0**	**$0.00**		
31403BS20		OHIO SAVINGS BANK	3	$346,627.18	15.92%	0	$0.00	NA	
		Unavailable	9	$1,830,215.24	84.08%	0	$0.00	NA	
Total			**12**	**$2,176,842.42**	**100%**	**0**	**$0.00**		
31403BS38		Unavailable	79	$15,204,951.70	100%	0	$0.00	NA	
Total			**79**	**$15,204,951.70**	**100%**	**0**	**$0.00**		
31403BS46		WASHINGTON MUTUAL BANK, FA	121	$17,326,092.66	100%	0	$0.00	NA	
Total			**121**	**$17,326,092.66**	**100%**	**0**	**$0.00**		
31403BS53		WASHINGTON MUTUAL BANK, FA	44	$5,219,962.63	100%	0	$0.00	NA	
Total			**44**	**$5,219,962.63**	**100%**	**0**	**$0.00**		
31403BS61		WASHINGTON MUTUAL BANK, FA	19	$866,403.14	100%	0	$0.00	NA	
Total			**19**	**$866,403.14**	**100%**	**0**	**$0.00**		
31403BS79		WASHINGTON MUTUAL BANK, FA	64	$2,987,087.52	100%	0	$0.00	NA	
Total			**64**	**$2,987,087.52**	**100%**	**0**	**$0.00**		
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	$58,996,773.63	60.13%	0	$0.00	NA	
		Unavailable	216	$39,123,608.75	39.87%	0	$0.00	NA	
Total			**573**	**$98,120,382.38**	**100%**	**0**	**$0.00**		
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	$95,198,672.71	75.28%	0	$0.00	NA	
		Unavailable	172	$31,257,521.83	24.72%	0	$0.00	NA	
Total			**728**	**$126,456,194.54**	**100%**	**0**	**$0.00**		
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP.	126	$19,641,315.60	73.07%	0	$0.00	NA	
		Unavailable	45	$7,240,376.91	26.93%	0	$0.00	NA	
Total			**171**	**$26,881,692.51**	**100%**	**0**	**$0.00**		
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	$243,006.34	23.13%	0	$0.00	NA	

		Unavailable	6	$807,707.82	76.87%	0	$0.00	NA	
Total			**8**	**$1,050,714.16**	**100%**	**0**	**$0.00**		
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	$49,019,305.21	83.14%	0	$0.00	NA	
		Unavailable	71	$9,942,985.16	16.86%	0	$0.00	NA	
Total			**447**	**$58,962,290.37**	**100%**	**0**	**$0.00**		
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	$40,763,163.20	85.43%	0	$0.00	NA	
		Unavailable	49	$6,954,008.07	14.57%	0	$0.00	NA	
Total			**374**	**$47,717,171.27**	**100%**	**0**	**$0.00**		
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	$5,733,194.49	88.1%	0	$0.00	NA	
		Unavailable	6	$774,579.91	11.9%	0	$0.00	NA	
Total			**56**	**$6,507,774.40**	**100%**	**0**	**$0.00**		
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	$2,737,667.66	100%	0	$0.00	NA	
Total			**40**	**$2,737,667.66**	**100%**	**0**	**$0.00**		
31403BSL8		Unavailable	19	$2,286,344.19	100%	0	$0.00	NA	
Total			**19**	**$2,286,344.19**	**100%**	**0**	**$0.00**		
31403BSM6		Unavailable	20	$4,542,329.69	100%	0	$0.00	NA	
Total			**20**	**$4,542,329.69**	**100%**	**0**	**$0.00**		
31403BSN4		Unavailable	23	$4,678,510.09	100%	0	$0.00	NA	
Total			**23**	**$4,678,510.09**	**100%**	**0**	**$0.00**		
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	$1,451,556.87	6.07%	0	$0.00	NA	
		Unavailable	125	$22,453,813.39	93.93%	0	$0.00	NA	
Total			**134**	**$23,905,370.26**	**100%**	**0**	**$0.00**		
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$92,000.00	1.11%	0	$0.00	NA	
		Unavailable	48	$8,233,122.98	98.89%	0	$0.00	NA	
Total			**49**	**$8,325,122.98**	**100%**	**0**	**$0.00**		
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$366,600.00	1.74%	0	$0.00	NA	

		Unavailable	113	$20,722,152.83	98.26%	0	$0.00	NA	
Total			**115**	**$21,088,752.83**	**100%**	**0**	**$0.00**		
31403BSS3		Unavailable	26	$4,124,894.22	100%	0	$0.00	NA	
Total			**26**	**$4,124,894.22**	**100%**	**0**	**$0.00**		
31403BST1		Unavailable	34	$5,809,654.24	100%	0	$0.00	NA	
Total			**34**	**$5,809,654.24**	**100%**	**0**	**$0.00**		
31403BSZ7		OHIO SAVINGS BANK	18	$2,328,657.95	5.99%	0	$0.00	NA	
		Unavailable	199	$36,576,805.65	94.01%	0	$0.00	NA	
Total			**217**	**$38,905,463.60**	**100%**	**0**	**$0.00**		
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	$885,061.31	29.17%	0	$0.00	NA	
		Unavailable	19	$2,148,598.84	70.83%	0	$0.00	NA	
Total			**26**	**$3,033,660.15**	**100%**	**0**	**$0.00**		
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	$2,896,505.71	37.6%	0	$0.00	NA	
		Unavailable	48	$4,807,211.85	62.4%	0	$0.00	NA	
Total			**85**	**$7,703,717.56**	**100%**	**0**	**$0.00**		
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	$368,585.64	12.38%	0	$0.00	NA	
		Unavailable	27	$2,607,905.55	87.62%	0	$0.00	NA	
Total			**31**	**$2,976,491.19**	**100%**	**0**	**$0.00**		
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	$161,491.73	13.32%	0	$0.00	NA	
		Unavailable	12	$1,051,103.57	86.68%	0	$0.00	NA	
Total			**15**	**$1,212,595.30**	**100%**	**0**	**$0.00**		
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	$1,136,528.46	56.34%	0	$0.00	NA	
		Unavailable	11	$880,838.88	43.66%	0	$0.00	NA	
Total			**28**	**$2,017,367.34**	**100%**	**0**	**$0.00**		
31403BV26		GE MORTGAGE SERVICES, LLC	163	$38,052,857.91	100%	0	$0.00	NA	
Total			**163**	**$38,052,857.91**	**100%**	**0**	**$0.00**		
31403BV34		GE MORTGAGE SERVICES, LLC	69	$3,733,502.88	100%	0	$0.00	NA	
Total			**69**	**$3,733,502.88**	**100%**	**0**	**$0.00**		

31403BV42		GE MORTGAGE SERVICES, LLC	526	$104,582,717.76	100%	0	$0.00	NA	
Total			**526**	**$104,582,717.76**	**100%**	**0**	**$0.00**		
31403BV59		GE MORTGAGE SERVICES, LLC	128	$29,238,563.74	100%	0	$0.00	NA	
Total			**128**	**$29,238,563.74**	**100%**	**0**	**$0.00**		
31403BV67		GE MORTGAGE SERVICES, LLC	296	$70,067,519.65	100%	0	$0.00	NA	
Total			**296**	**$70,067,519.65**	**100%**	**0**	**$0.00**		
31403BV75		GE MORTGAGE SERVICES, LLC	102	$16,358,880.63	100%	0	$0.00	NA	
Total			**102**	**$16,358,880.63**	**100%**	**0**	**$0.00**		
31403BV83		GE MORTGAGE SERVICES, LLC	18	$2,992,817.82	100%	0	$0.00	NA	
Total			**18**	**$2,992,817.82**	**100%**	**0**	**$0.00**		
31403BV91		GE MORTGAGE SERVICES, LLC	62	$12,619,068.60	100%	0	$0.00	NA	
Total			**62**	**$12,619,068.60**	**100%**	**0**	**$0.00**		
31403BVA8		Unavailable	5	$290,346.66	100%	0	$0.00	NA	
Total			**5**	**$290,346.66**	**100%**	**0**	**$0.00**		
31403BVB6		Unavailable	4	$329,586.19	100%	0	$0.00	NA	
Total			**4**	**$329,586.19**	**100%**	**0**	**$0.00**		
31403BVY6		GE MORTGAGE SERVICES, LLC	583	$112,413,094.87	100%	0	$0.00	NA	
Total			**583**	**$112,413,094.87**	**100%**	**0**	**$0.00**		
31403BVZ3		GE MORTGAGE SERVICES, LLC	57	$12,565,179.38	100%	0	$0.00	NA	
Total			**57**	**$12,565,179.38**	**100%**	**0**	**$0.00**		
31403BW41		Unavailable	12	$1,689,207.28	100%	0	$0.00	NA	
Total			**12**	**$1,689,207.28**	**100%**	**0**	**$0.00**		
31403BW58		Unavailable	15	$1,662,895.44	100%	0	$0.00	NA	
Total			**15**	**$1,662,895.44**	**100%**	**0**	**$0.00**		
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	$665,950.00	8.54%	0	$0.00	NA	

		RESOURCES, LLC							
		Unavailable	48	$7,133,588.06	91.46%	0	$0.00	NA	
Total			**54**	**$7,799,538.06**	**100%**	**0**	**$0.00**		
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$170,077.71	7.43%	0	$0.00	NA	
		Unavailable	17	$2,117,985.14	92.57%	0	$0.00	NA	
Total			**19**	**$2,288,062.85**	**100%**	**0**	**$0.00**		
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$96,000.00	1.79%	0	$0.00	NA	
		Unavailable	36	$5,259,276.31	98.21%	0	$0.00	NA	
Total			**37**	**$5,355,276.31**	**100%**	**0**	**$0.00**		
31403BWA7		GE MORTGAGE SERVICES, LLC	32	$4,995,742.86	100%	0	$0.00	NA	
Total			**32**	**$4,995,742.86**	**100%**	**0**	**$0.00**		
31403BWB5		GE MORTGAGE SERVICES, LLC	9	$1,401,660.21	100%	0	$0.00	NA	
Total			**9**	**$1,401,660.21**	**100%**	**0**	**$0.00**		
31403BWC3		GE MORTGAGE SERVICES, LLC	9	$1,167,166.78	100%	0	$0.00	NA	
Total			**9**	**$1,167,166.78**	**100%**	**0**	**$0.00**		
31403BWJ8		GE MORTGAGE SERVICES, LLC	58	$10,814,650.52	100%	0	$0.00	NA	
Total			**58**	**$10,814,650.52**	**100%**	**0**	**$0.00**		
31403BWL3		GE MORTGAGE SERVICES, LLC	34	$5,184,543.93	100%	0	$0.00	NA	
Total			**34**	**$5,184,543.93**	**100%**	**0**	**$0.00**		
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	$24,989,109.70	100%	0	$0.00	NA	
Total			**218**	**$24,989,109.70**	**100%**	**0**	**$0.00**		
31403BWV1		THIRD FEDERAL SAVINGS AND LOAN	446	$50,000,801.62	100%	0	$0.00	NA	
Total			**446**	**$50,000,801.62**	**100%**	**0**	**$0.00**		
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	$9,910,416.70	100%	0	$0.00	NA	
Total			**127**	**$9,910,416.70**	**100%**	**0**	**$0.00**		

31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	$10,003,433.57	100%	0	$0.00	NA	
Total			**155**	**$10,003,433.57**	**100%**	**0**	**$0.00**		
31403BWY5		Unavailable	12	$1,911,302.26	100%	0	$0.00	NA	
Total			**12**	**$1,911,302.26**	**100%**	**0**	**$0.00**		
31403BWZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$127,123.30	8.94%	0	$0.00	NA	
		Unavailable	12	$1,294,600.13	91.06%	0	$0.00	NA	
Total			**14**	**$1,421,723.43**	**100%**	**0**	**$0.00**		
31403BX24		WASHTENAW MORTGAGE COMPANY	2	$305,525.00	2.95%	0	$0.00	NA	
		Unavailable	66	$10,047,349.73	97.05%	0	$0.00	NA	
Total			**68**	**$10,352,874.73**	**100%**	**0**	**$0.00**		
31403BX32		THIRD FEDERAL SAVINGS AND LOAN	351	$25,032,601.76	100%	0	$0.00	NA	
Total			**351**	**$25,032,601.76**	**100%**	**0**	**$0.00**		
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	$6,511,433.86	100%	0	$0.00	NA	
Total			**100**	**$6,511,433.86**	**100%**	**0**	**$0.00**		
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,743,586.12	58.2%	0	$0.00	NA	
		Unavailable	44	$8,434,733.95	41.8%	0	$0.00	NA	
Total			**114**	**$20,178,320.07**	**100%**	**0**	**$0.00**		
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	$26,296,081.48	78.75%	0	$0.00	NA	
		Unavailable	40	$7,096,167.86	21.25%	0	$0.00	NA	
Total			**194**	**$33,392,249.34**	**100%**	**0**	**$0.00**		
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,848,102.70	65.87%	0	$0.00	NA	
		Unavailable	25	$3,548,588.40	34.13%	0	$0.00	NA	
Total			**71**	**$10,396,691.10**	**100%**	**0**	**$0.00**		
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$634,700.00	74.3%	0	$0.00	NA	
		Unavailable	3	$219,550.00	25.7%	0	$0.00	NA	
Total			**11**	**$854,250.00**	**100%**	**0**	**$0.00**		

31403BXS7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$209,550.00	30.94%	0	$0.00	NA	
		Unavailable	6	$467,800.00	69.06%	0	$0.00	NA	
Total			**9**	**$677,350.00**	**100%**	**0**	**$0.00**		
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$425,150.00	28.61%	0	$0.00	NA	
		Unavailable	11	$1,060,829.00	71.39%	0	$0.00	NA	
Total			**15**	**$1,485,979.00**	**100%**	**0**	**$0.00**		
31403BXU2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$379,000.00	38.32%	0	$0.00	NA	
		Unavailable	8	$610,100.00	61.68%	0	$0.00	NA	
Total			**14**	**$989,100.00**	**100%**	**0**	**$0.00**		
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$587,450.00	33.07%	0	$0.00	NA	
		Unavailable	12	$1,188,700.00	66.93%	0	$0.00	NA	
Total			**18**	**$1,776,150.00**	**100%**	**0**	**$0.00**		
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$226,000.00	33.29%	0	$0.00	NA	
		Unavailable	6	$452,850.00	66.71%	0	$0.00	NA	
Total			**9**	**$678,850.00**	**100%**	**0**	**$0.00**		
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$283,300.00	33.81%	0	$0.00	NA	
		Unavailable	6	$554,700.00	66.19%	0	$0.00	NA	
Total			**9**	**$838,000.00**	**100%**	**0**	**$0.00**		
31403BY49		GMAC MORTGAGE CORPORATION	92	$12,440,096.30	72.96%	0	$0.00	NA	
		Unavailable	32	$4,610,509.30	27.04%	0	$0.00	NA	
Total			**124**	**$17,050,605.60**	**100%**	**0**	**$0.00**		
31403BY64		GMAC MORTGAGE CORPORATION	160	$28,088,065.38	92.96%	0	$0.00	NA	
		Unavailable	10	$2,126,239.88	7.04%	0	$0.00	NA	
Total			**170**	**$30,214,305.26**	**100%**	**0**	**$0.00**		

31403BYB3		GMAC MORTGAGE CORPORATION	213	$28,204,851.27	83.38%	0	$0.00	NA	
		Unavailable	36	$5,623,151.19	16.62%	0	$0.00	NA	
Total			**249**	**$33,828,002.46**	**100%**	**0**	**$0.00**		
31403BYC1		GMAC MORTGAGE CORPORATION	96	$12,982,281.21	58.13%	0	$0.00	NA	
		Unavailable	75	$9,352,598.97	41.87%	0	$0.00	NA	
Total			**171**	**$22,334,880.18**	**100%**	**0**	**$0.00**		
31403BYD9		GMAC MORTGAGE CORPORATION	9	$1,402,500.00	47.18%	0	$0.00	NA	
		Unavailable	15	$1,570,218.04	52.82%	0	$0.00	NA	
Total			**24**	**$2,972,718.04**	**100%**	**0**	**$0.00**		
31403BYF4		GMAC MORTGAGE CORPORATION	97	$15,614,711.10	45.65%	0	$0.00	NA	
		Unavailable	106	$18,591,686.29	54.35%	0	$0.00	NA	
Total			**203**	**$34,206,397.39**	**100%**	**0**	**$0.00**		
31403BYG2		GMAC MORTGAGE CORPORATION	72	$11,950,085.82	40.95%	0	$0.00	NA	
		Unavailable	92	$17,229,453.03	59.05%	0	$0.00	NA	
Total			**164**	**$29,179,538.85**	**100%**	**0**	**$0.00**		
31403BYH0		GMAC MORTGAGE CORPORATION	184	$25,898,381.51	75.23%	0	$0.00	NA	
		Unavailable	61	$8,528,500.77	24.77%	0	$0.00	NA	
Total			**245**	**$34,426,882.28**	**100%**	**0**	**$0.00**		
31403BYJ6		GMAC MORTGAGE CORPORATION	183	$25,520,910.91	75.61%	0	$0.00	NA	
		Unavailable	52	$8,233,676.83	24.39%	0	$0.00	NA	
Total			**235**	**$33,754,587.74**	**100%**	**0**	**$0.00**		
31403BYK3		GMAC MORTGAGE CORPORATION	190	$26,770,088.71	79.04%	0	$0.00	NA	
		Unavailable	42	$7,098,361.58	20.96%	0	$0.00	NA	
Total			**232**	**$33,868,450.29**	**100%**	**0**	**$0.00**		
31403BYL1		GMAC MORTGAGE CORPORATION	199	$26,363,696.97	78.22%	0	$0.00	NA	
		Unavailable	41	$7,339,393.57	21.78%	0	$0.00	NA	
Total			**240**	**$33,703,090.54**	**100%**	**0**	**$0.00**		
31403BYM9		GMAC MORTGAGE	196	$27,614,612.71	80.56%	0	$0.00	NA	

		CORPORATION							
		Unavailable	46	$6,663,547.15	19.44%	0	$0.00	NA	
Total			**242**	**$34,278,159.86**	**100%**	**0**	**$0.00**		
31403BYN7		GMAC MORTGAGE CORPORATION	180	$24,784,196.52	73.75%	0	$0.00	NA	
		Unavailable	63	$8,821,995.50	26.25%	0	$0.00	NA	
Total			**243**	**$33,606,192.02**	**100%**	**0**	**$0.00**		
31403BYP2		GMAC MORTGAGE CORPORATION	188	$26,340,229.67	76.74%	0	$0.00	NA	
		Unavailable	50	$7,983,646.96	23.26%	0	$0.00	NA	
Total			**238**	**$34,323,876.63**	**100%**	**0**	**$0.00**		
31403BYQ0		GMAC MORTGAGE CORPORATION	183	$25,332,352.57	75.75%	0	$0.00	NA	
		Unavailable	51	$8,108,843.73	24.25%	0	$0.00	NA	
Total			**234**	**$33,441,196.30**	**100%**	**0**	**$0.00**		
31403BYR8		GMAC MORTGAGE CORPORATION	168	$24,159,638.39	74.55%	0	$0.00	NA	
		Unavailable	48	$8,246,286.17	25.45%	0	$0.00	NA	
Total			**216**	**$32,405,924.56**	**100%**	**0**	**$0.00**		
31403BYS6		GMAC MORTGAGE CORPORATION	190	$26,148,200.95	78.01%	0	$0.00	NA	
		Unavailable	42	$7,368,838.44	21.99%	0	$0.00	NA	
Total			**232**	**$33,517,039.39**	**100%**	**0**	**$0.00**		
31403BYT4		GMAC MORTGAGE CORPORATION	172	$24,706,831.09	73.04%	0	$0.00	NA	
		Unavailable	56	$9,120,225.70	26.96%	0	$0.00	NA	
Total			**228**	**$33,827,056.79**	**100%**	**0**	**$0.00**		
31403BYU1		GMAC MORTGAGE CORPORATION	171	$23,943,265.18	71.52%	0	$0.00	NA	
		Unavailable	66	$9,533,137.93	28.48%	0	$0.00	NA	
Total			**237**	**$33,476,403.11**	**100%**	**0**	**$0.00**		
31403BYV9		GMAC MORTGAGE CORPORATION	102	$13,706,329.94	67.96%	0	$0.00	NA	
		Unavailable	40	$6,462,471.96	32.04%	0	$0.00	NA	
Total			**142**	**$20,168,801.90**	**100%**	**0**	**$0.00**		
31403BYW7		GMAC MORTGAGE CORPORATION	160	$20,372,254.30	81.83%	0	$0.00	NA	

		Unavailable	33	$4,523,501.81	18.17%	0	$0.00	NA	
Total			**193**	**$24,895,756.11**	**100%**	**0**	**$0.00**		
31403BYX5		GMAC MORTGAGE CORPORATION	93	$13,045,369.77	44.01%	0	$0.00	NA	
		Unavailable	92	$16,594,042.29	55.99%	0	$0.00	NA	
Total			**185**	**$29,639,412.06**	**100%**	**0**	**$0.00**		
31403BYY3		GMAC MORTGAGE CORPORATION	8	$825,037.03	63.32%	0	$0.00	NA	
		Unavailable	4	$478,020.58	36.68%	0	$0.00	NA	
Total			**12**	**$1,303,057.61**	**100%**	**0**	**$0.00**		
31403BYZ0		GMAC MORTGAGE CORPORATION	51	$5,848,916.81	85.13%	0	$0.00	NA	
		Unavailable	8	$1,021,640.32	14.87%	0	$0.00	NA	
Total			**59**	**$6,870,557.13**	**100%**	**0**	**$0.00**		
31403BZ22		COLONIAL SAVINGS FA	26	$2,022,066.77	100%	0	$0.00	NA	
Total			**26**	**$2,022,066.77**	**100%**	**0**	**$0.00**		
31403BZV8		STATE FARM BANK, FSB	11	$1,765,021.97	100%	0	$0.00	NA	
Total			**11**	**$1,765,021.97**	**100%**	**0**	**$0.00**		
31403BZW6		STATE FARM BANK, FSB	41	$4,622,960.15	100%	0	$0.00	NA	
Total			**41**	**$4,622,960.15**	**100%**	**0**	**$0.00**		
31403BZX4		STATE FARM BANK, FSB	21	$2,290,913.00	100%	0	$0.00	NA	
Total			**21**	**$2,290,913.00**	**100%**	**0**	**$0.00**		
31403BZY2		COLONIAL SAVINGS FA	11	$1,161,209.72	81.39%	0	$0.00	NA	
		Unavailable	3	$265,453.29	18.61%	0	$0.00	NA	
Total			**14**	**$1,426,663.01**	**100%**	**0**	**$0.00**		
31403BZZ9		COLONIAL SAVINGS FA	15	$1,030,432.59	53.15%	0	$0.00	NA	
		Unavailable	6	$908,213.63	46.85%	0	$0.00	NA	
Total			**21**	**$1,938,646.22**	**100%**	**0**	**$0.00**		
31403CAA9		AMSOUTH BANK	250	$33,257,185.39	100%	0	$0.00	NA	
Total			**250**	**$33,257,185.39**	**100%**	**0**	**$0.00**		
31403CAB7		AMSOUTH BANK	22	$3,289,772.86	100%	0	$0.00	NA	
Total			**22**	**$3,289,772.86**	**100%**	**0**	**$0.00**		
31403CAC5		AMSOUTH BANK	64	$3,765,344.10	100%	0	$0.00	NA	
Total			**64**	**$3,765,344.10**	**100%**	**0**	**$0.00**		

31403CAD3		AMSOUTH BANK	40	$5,857,946.84	100%	0	$0.00	NA	
Total			**40**	**$5,857,946.84**	**100%**	**0**	**$0.00**		
31403CAF8		Unavailable	2	$147,476.52	100%	0	$0.00	NA	
Total			**2**	**$147,476.52**	**100%**	**0**	**$0.00**		
31403CAH4		Unavailable	2	$107,203.52	100%	0	$0.00	NA	
Total			**2**	**$107,203.52**	**100%**	**0**	**$0.00**		
31403CAJ0		Unavailable	2	$103,328.75	100%	0	$0.00	NA	
Total			**2**	**$103,328.75**	**100%**	**0**	**$0.00**		
31403CAK7		THE LEADER MORTGAGE COMPANY	1	$109,345.16	47.46%	0	$0.00	NA	
		Unavailable	3	$121,061.28	52.54%	0	$0.00	NA	
Total			**4**	**$230,406.44**	**100%**	**0**	**$0.00**		
31403CAL5		Unavailable	1	$23,608.79	100%	0	$0.00	NA	
Total			**1**	**$23,608.79**	**100%**	**0**	**$0.00**		
31403CB26		THE HUNTINGTON NATIONAL BANK	7	$1,035,373.82	100%	0	$0.00	NA	
Total			**7**	**$1,035,373.82**	**100%**	**0**	**$0.00**		
31403CB34		THE HUNTINGTON NATIONAL BANK	7	$1,208,791.81	100%	0	$0.00	NA	
Total			**7**	**$1,208,791.81**	**100%**	**0**	**$0.00**		
31403CB42		THE HUNTINGTON NATIONAL BANK	15	$2,884,086.42	37.88%	0	$0.00	NA	
		Unavailable	21	$4,730,510.33	62.12%	0	$0.00	NA	
Total			**36**	**$7,614,596.75**	**100%**	**0**	**$0.00**		
31403CB59		THE HUNTINGTON NATIONAL BANK	74	$11,576,794.65	77.87%	0	$0.00	NA	
		Unavailable	20	$3,289,553.99	22.13%	0	$0.00	NA	
Total			**94**	**$14,866,348.64**	**100%**	**0**	**$0.00**		
31403CB67		THE HUNTINGTON NATIONAL BANK	41	$6,860,053.56	96.8%	0	$0.00	NA	
		Unavailable	2	$226,566.18	3.2%	0	$0.00	NA	
Total			**43**	**$7,086,619.74**	**100%**	**0**	**$0.00**		
31403CB75		THE HUNTINGTON NATIONAL BANK	15	$2,475,661.40	13.3%	0	$0.00	NA	

		Unavailable	75	$16,140,679.17	86.7%	0	$0.00	NA	
Total			**90**	**$18,616,340.57**	**100%**	**0**	**$0.00**		
31403CB83		THE HUNTINGTON NATIONAL BANK	84	$12,521,076.73	91.47%	0	$0.00	NA	
		Unavailable	7	$1,168,191.29	8.53%	0	$0.00	NA	
Total			**91**	**$13,689,268.02**	**100%**	**0**	**$0.00**		
31403CB91		THE HUNTINGTON NATIONAL BANK	12	$2,365,199.44	24.08%	0	$0.00	NA	
		Unavailable	37	$7,455,947.83	75.92%	0	$0.00	NA	
Total			**49**	**$9,821,147.27**	**100%**	**0**	**$0.00**		
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,136,532.29	42.43%	0	$0.00	NA	
		Unavailable	7	$1,541,772.91	57.57%	0	$0.00	NA	
Total			**12**	**$2,678,305.20**	**100%**	**0**	**$0.00**		
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	$8,547,883.17	86.65%	0	$0.00	NA	
		Unavailable	9	$1,317,054.97	13.35%	0	$0.00	NA	
Total			**92**	**$9,864,938.14**	**100%**	**0**	**$0.00**		
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	$9,623,277.44	97.57%	0	$0.00	NA	
		Unavailable	1	$240,166.54	2.43%	0	$0.00	NA	
Total			**94**	**$9,863,443.98**	**100%**	**0**	**$0.00**		
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	$3,854,624.93	26.08%	0	$0.00	NA	
		Unavailable	71	$10,923,803.28	73.92%	0	$0.00	NA	
Total			**89**	**$14,778,428.21**	**100%**	**0**	**$0.00**		
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	$10,968,109.25	100%	0	$0.00	NA	
Total			**96**	**$10,968,109.25**	**100%**	**0**	**$0.00**		
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	$1,580,213.84	93.83%	0	$0.00	NA	
		Unavailable	1	$104,000.00	6.17%	0	$0.00	NA	
Total			**16**	**$1,684,213.84**	**100%**	**0**	**$0.00**		
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	$1,107,337.68	100%	0	$0.00	NA	
Total			**7**	**$1,107,337.68**	**100%**	**0**	**$0.00**		

31403CBP5		THE HUNTINGTON NATIONAL BANK	73	$8,173,752.68	75.81%	0	$0.00	NA	
		Unavailable	17	$2,608,342.64	24.19%	0	$0.00	NA	
Total			**90**	**$10,782,095.32**	**100%**	**0**	**$0.00**		
31403CBQ3		THE HUNTINGTON NATIONAL BANK	49	$4,693,373.59	56.75%	0	$0.00	NA	
		Unavailable	33	$3,576,770.28	43.25%	0	$0.00	NA	
Total			**82**	**$8,270,143.87**	**100%**	**0**	**$0.00**		
31403CBR1		THE HUNTINGTON NATIONAL BANK	37	$4,660,892.27	34.84%	0	$0.00	NA	
		Unavailable	50	$8,718,655.48	65.16%	0	$0.00	NA	
Total			**87**	**$13,379,547.75**	**100%**	**0**	**$0.00**		
31403CBS9		THE HUNTINGTON NATIONAL BANK	9	$959,169.75	85.8%	0	$0.00	NA	
		Unavailable	1	$158,800.00	14.2%	0	$0.00	NA	
Total			**10**	**$1,117,969.75**	**100%**	**0**	**$0.00**		
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	$4,630,243.96	36.79%	0	$0.00	NA	
		Unavailable	45	$7,955,178.90	63.21%	0	$0.00	NA	
Total			**77**	**$12,585,422.86**	**100%**	**0**	**$0.00**		
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	$568,145.25	3.72%	0	$0.00	NA	
		Unavailable	86	$14,704,827.52	96.28%	0	$0.00	NA	
Total			**91**	**$15,272,972.77**	**100%**	**0**	**$0.00**		
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	$6,247,907.68	40.02%	0	$0.00	NA	
		Unavailable	59	$9,365,665.99	59.98%	0	$0.00	NA	
Total			**96**	**$15,613,573.67**	**100%**	**0**	**$0.00**		
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	$5,803,078.08	55.71%	0	$0.00	NA	
		Unavailable	29	$4,613,082.23	44.29%	0	$0.00	NA	
Total			**73**	**$10,416,160.31**	**100%**	**0**	**$0.00**		
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	$688,178.43	5.47%	0	$0.00	NA	
		Unavailable	75	$11,887,631.02	94.53%	0	$0.00	NA	
Total			**81**	**$12,575,809.45**	**100%**	**0**	**$0.00**		
31403CBZ3		THE HUNTINGTON	7	$1,466,269.45	100%	0	$0.00	NA	

		NATIONAL BANK							
Total			**7**	**$1,466,269.45**	**100%**	**0**	**$0.00**		
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	$2,856,552.22	70.52%	0	$0.00	NA	
		Unavailable	12	$1,193,933.00	29.48%	0	$0.00	NA	
Total			**42**	**$4,050,485.22**	**100%**	**0**	**$0.00**		
31403CC41		UNIVERSAL MORTGAGE CORPORATION	9	$851,675.00	52.7%	0	$0.00	NA	
		Unavailable	7	$764,395.00	47.3%	0	$0.00	NA	
Total			**16**	**$1,616,070.00**	**100%**	**0**	**$0.00**		
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	$887,700.00	39.46%	0	$0.00	NA	
		Unavailable	13	$1,361,820.00	60.54%	0	$0.00	NA	
Total			**26**	**$2,249,520.00**	**100%**	**0**	**$0.00**		
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	$1,733,329.70	76.4%	0	$0.00	NA	
		Unavailable	4	$535,330.66	23.6%	0	$0.00	NA	
Total			**20**	**$2,268,660.36**	**100%**	**0**	**$0.00**		
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	$6,990,172.95	68.75%	0	$0.00	NA	
		Unavailable	18	$3,177,461.69	31.25%	0	$0.00	NA	
Total			**60**	**$10,167,634.64**	**100%**	**0**	**$0.00**		
31403CCC3		THE HUNTINGTON NATIONAL BANK	32	$2,027,211.82	77.55%	0	$0.00	NA	
		Unavailable	8	$586,993.94	22.45%	0	$0.00	NA	
Total			**40**	**$2,614,205.76**	**100%**	**0**	**$0.00**		
31403CCD1		THE HUNTINGTON NATIONAL BANK	25	$1,423,823.00	58.5%	0	$0.00	NA	
		Unavailable	16	$1,010,125.05	41.5%	0	$0.00	NA	
Total			**41**	**$2,433,948.05**	**100%**	**0**	**$0.00**		
31403CCE9		THE HUNTINGTON NATIONAL BANK	21	$2,001,206.78	80.25%	0	$0.00	NA	
		Unavailable	5	$492,400.00	19.75%	0	$0.00	NA	
Total			**26**	**$2,493,606.78**	**100%**	**0**	**$0.00**		
31403CCF6		THE HUNTINGTON NATIONAL BANK	19	$3,176,904.37	55.31%	0	$0.00	NA	
		Unavailable	14	$2,566,565.73	44.69%	0	$0.00	NA	

Total			**33**	**$5,743,470.10**	**100%**	**0**	**$0.00**		
31403CCG4		THE HUNTINGTON NATIONAL BANK	31	$4,988,520.09	33.54%	0	$0.00	NA	
		Unavailable	53	$9,886,787.39	66.46%	0	$0.00	NA	
Total			**84**	**$14,875,307.48**	**100%**	**0**	**$0.00**		
31403CCH2		THE HUNTINGTON NATIONAL BANK	18	$1,135,378.83	75.27%	0	$0.00	NA	
		Unavailable	5	$373,047.08	24.73%	0	$0.00	NA	
Total			**23**	**$1,508,425.91**	**100%**	**0**	**$0.00**		
31403CCJ8		THE HUNTINGTON NATIONAL BANK	39	$7,080,074.32	48.53%	0	$0.00	NA	
		Unavailable	39	$7,509,778.36	51.47%	0	$0.00	NA	
Total			**78**	**$14,589,852.68**	**100%**	**0**	**$0.00**		
31403CCK5		THE HUNTINGTON NATIONAL BANK	11	$1,109,775.00	79.28%	0	$0.00	NA	
		Unavailable	3	$290,000.00	20.72%	0	$0.00	NA	
Total			**14**	**$1,399,775.00**	**100%**	**0**	**$0.00**		
31403CCL3		THE HUNTINGTON NATIONAL BANK	25	$2,450,778.13	80.17%	0	$0.00	NA	
		Unavailable	6	$606,012.82	19.83%	0	$0.00	NA	
Total			**31**	**$3,056,790.95**	**100%**	**0**	**$0.00**		
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	$4,228,386.18	100%	0	$0.00	NA	
Total			**32**	**$4,228,386.18**	**100%**	**0**	**$0.00**		
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	$1,149,600.00	100%	0	$0.00	NA	
Total			**12**	**$1,149,600.00**	**100%**	**0**	**$0.00**		
31403CDF5		Unavailable	19	$3,234,545.62	100%	0	$0.00	NA	
Total			**19**	**$3,234,545.62**	**100%**	**0**	**$0.00**		
31403CDG3		Unavailable	52	$11,198,725.39	100%	0	$0.00	NA	
Total			**52**	**$11,198,725.39**	**100%**	**0**	**$0.00**		
31403CDH1		Unavailable	8	$1,252,964.11	100%	0	$0.00	NA	
Total			**8**	**$1,252,964.11**	**100%**	**0**	**$0.00**		
31403CDJ7		Unavailable	97	$20,600,205.07	100%	0	$0.00	NA	
Total			**97**	**$20,600,205.07**	**100%**	**0**	**$0.00**		

31403CDK4		Unavailable	44	$6,953,077.99	100%	0	$0.00	NA	
Total			**44**	**$6,953,077.99**	**100%**	**0**	**$0.00**		
31403CDL2		Unavailable	46	$9,638,062.00	100%	0	$0.00	NA	
Total			**46**	**$9,638,062.00**	**100%**	**0**	**$0.00**		
31403CDM0		Unavailable	10	$1,613,351.82	100%	0	$0.00	NA	
Total			**10**	**$1,613,351.82**	**100%**	**0**	**$0.00**		
31403CDP3		Unavailable	9	$1,303,370.14	100%	0	$0.00	NA	
Total			**9**	**$1,303,370.14**	**100%**	**0**	**$0.00**		
31403CDQ1		Unavailable	14	$2,312,555.35	100%	0	$0.00	NA	
Total			**14**	**$2,312,555.35**	**100%**	**0**	**$0.00**		
31403CDR9		Unavailable	33	$5,789,859.32	100%	0	$0.00	NA	
Total			**33**	**$5,789,859.32**	**100%**	**0**	**$0.00**		
31403CDS7		Unavailable	27	$3,669,165.59	100%	0	$0.00	NA	
Total			**27**	**$3,669,165.59**	**100%**	**0**	**$0.00**		
31403CDT5		Unavailable	39	$6,284,740.39	100%	0	$0.00	NA	
Total			**39**	**$6,284,740.39**	**100%**	**0**	**$0.00**		
31403CDU2		Unavailable	51	$7,034,439.30	100%	0	$0.00	NA	
Total			**51**	**$7,034,439.30**	**100%**	**0**	**$0.00**		
31403CDV0		Unavailable	6	$1,290,257.57	100%	0	$0.00	NA	
Total			**6**	**$1,290,257.57**	**100%**	**0**	**$0.00**		
31403CDW8		Unavailable	19	$2,198,661.36	100%	0	$0.00	NA	
Total			**19**	**$2,198,661.36**	**100%**	**0**	**$0.00**		
31403CDX6		Unavailable	19	$2,291,684.25	100%	0	$0.00	NA	
Total			**19**	**$2,291,684.25**	**100%**	**0**	**$0.00**		
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,892,221.13	19.19%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	66	$12,182,252.59	80.81%	0	$0.00	NA	
Total			**83**	**$15,074,473.72**	**100%**	**0**	**$0.00**		
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE	4	$579,400.00	5.75%	0	$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	50	$9,501,630.00	94.25%	0	$0.00	NA
Total			**54**	**$10,081,030.00**	**100%**	**0**	**$0.00**	
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$2,328,579.87	23.2%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	$7,709,124.00	76.8%	0	$0.00	NA
Total			**63**	**$10,037,703.87**	**100%**	**0**	**$0.00**	
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,475,527.12	9.8%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	77	$13,577,243.00	90.2%	0	$0.00	NA
Total			**88**	**$15,052,770.12**	**100%**	**0**	**$0.00**	
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$10,001,378.57	66.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	$5,032,335.73	33.47%	0	$0.00	NA
Total			**86**	**$15,033,714.30**	**100%**	**0**	**$0.00**	
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,822,151.77	100%	0	$0.00	NA
Total			**14**	**$1,822,151.77**	**100%**	**0**	**$0.00**	
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,021,399.03	70.22%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	$2,978,200.00	29.78%	0	$0.00	NA
Total			**57**	**$9,999,599.03**	**100%**	**0**	**$0.00**	
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,490,333.12	89.97%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,503,501.41	10.03%	0	$0.00	NA
Total			**78**	**$14,993,834.53**	**100%**	**0**	**$0.00**	
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE	62	$11,454,333.05	76.07%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	22	$3,602,301.00	23.93%	0	$0.00	NA	
Total			**84**	**$15,056,634.05**	**100%**	**0**	**$0.00**		
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,625,560.64	75.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,465,737.00	24.43%	0	$0.00	NA	
Total			**54**	**$10,091,297.64**	**100%**	**0**	**$0.00**		
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,489,036.29	83.1%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	$2,539,338.74	16.9%	0	$0.00	NA	
Total			**79**	**$15,028,375.03**	**100%**	**0**	**$0.00**		
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,819,776.86	91.75%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,241,958.00	8.25%	0	$0.00	NA	
Total			**80**	**$15,061,734.86**	**100%**	**0**	**$0.00**		
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,595,971.42	83.87%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$307,000.00	16.13%	0	$0.00	NA	
Total			**15**	**$1,902,971.42**	**100%**	**0**	**$0.00**		
31403CFS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,409,930.27	85.55%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$407,050.00	14.45%	0	$0.00	NA	
Total			**21**	**$2,816,980.27**	**100%**	**0**	**$0.00**		
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,505,636.45	65.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,425,886.00	34.5%	0	$0.00	NA	
Total			**51**	**$9,931,522.45**	**100%**	**0**	**$0.00**		

31403CG21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	$9,258,197.56	82.87%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	$1,914,294.77	17.13%	0	$0.00	NA	
Total			**105**	**$11,172,492.33**	**100%**	**0**	**$0.00**		
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$4,383,005.00	92.83%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$338,600.00	7.17%	0	$0.00	NA	
Total			**44**	**$4,721,605.00**	**100%**	**0**	**$0.00**		
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,899,277.15	71.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	19	$3,149,750.00	28.51%	0	$0.00	NA	
Total			**66**	**$11,049,027.15**	**100%**	**0**	**$0.00**		
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,661,176.97	87.68%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,216,473.40	12.32%	0	$0.00	NA	
Total			**60**	**$9,877,650.37**	**100%**	**0**	**$0.00**		
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,460,219.94	87.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	12.3%	0	$0.00	NA	
Total			**18**	**$2,805,219.94**	**100%**	**0**	**$0.00**		
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,433,172.26	33.19%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	$2,885,402.00	66.81%	0	$0.00	NA	
Total			**30**	**$4,318,574.26**	**100%**	**0**	**$0.00**		
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,085,740.99	38.55%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	24	$3,324,953.93	61.45%	0	$0.00	NA	
Total			**38**	**$5,410,694.92**	**100%**	**0**	**$0.00**		

31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,469,806.68	70.15%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	16	$1,050,726.69	29.85%	0	$0.00	NA	
Total			**51**	**$3,520,533.37**	**100%**	**0**	**$0.00**		
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,070,602.74	70.36%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,978,895.97	29.64%	0	$0.00	NA	
Total			**55**	**$10,049,498.71**	**100%**	**0**	**$0.00**		
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,970,530.58	70.11%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,971,066.00	29.89%	0	$0.00	NA	
Total			**51**	**$9,941,596.58**	**100%**	**0**	**$0.00**		
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$7,447,846.96	75.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,466,183.69	24.88%	0	$0.00	NA	
Total			**52**	**$9,914,030.65**	**100%**	**0**	**$0.00**		
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,032,028.41	100%	0	$0.00	NA	
Total			**20**	**$4,032,028.41**	**100%**	**0**	**$0.00**		
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,016,984.11	100%	0	$0.00	NA	
Total			**27**	**$4,016,984.11**	**100%**	**0**	**$0.00**		
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,634,072.00	91.22%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$445,815.00	8.78%	0	$0.00	NA	
Total			**23**	**$5,079,887.00**	**100%**	**0**	**$0.00**		
31403CGR6		BISHOPS GATE	39	$7,672,626.69	76.37%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	11	$2,374,273.19	23.63%	0	$0.00	NA
Total			**50**	**$10,046,899.88**	**100%**	**0**	**$0.00**	
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$6,246,747.30	41.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	$8,787,668.00	58.45%	0	$0.00	NA
Total			**85**	**$15,034,415.30**	**100%**	**0**	**$0.00**	
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,341,211.94	63.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,700,503.75	36.85%	0	$0.00	NA
Total			**55**	**$10,041,715.69**	**100%**	**0**	**$0.00**	
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,223,335.00	100%	0	$0.00	NA
Total			**8**	**$1,223,335.00**	**100%**	**0**	**$0.00**	
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$5,610,499.80	87.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$768,876.80	12.05%	0	$0.00	NA
Total			**92**	**$6,379,376.60**	**100%**	**0**	**$0.00**	
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$4,810,692.96	86.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$762,196.00	13.68%	0	$0.00	NA
Total			**85**	**$5,572,888.96**	**100%**	**0**	**$0.00**	
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,679,539.49	95.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$131,429.00	4.68%	0	$0.00	NA
Total			**45**	**$2,810,968.49**	**100%**	**0**	**$0.00**	
31403CGY1		BISHOPS GATE	32	$3,352,692.37	93.74%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	$223,864.22	6.26%	0	$0.00	NA
Total			**34**	**$3,576,556.59**	**100%**	**0**	**$0.00**	
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$14,136,227.79	89.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$1,579,153.25	10.05%	0	$0.00	NA
Total			**149**	**$15,715,381.04**	**100%**	**0**	**$0.00**	
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,557,150.00	63.34%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$901,390.07	36.66%	0	$0.00	NA
Total			**39**	**$2,458,540.07**	**100%**	**0**	**$0.00**	
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$1,902,460.81	69.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$829,850.00	30.37%	0	$0.00	NA
Total			**48**	**$2,732,310.81**	**100%**	**0**	**$0.00**	
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,189,611.00	69.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$517,311.00	30.31%	0	$0.00	NA
Total			**31**	**$1,706,922.00**	**100%**	**0**	**$0.00**	
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$631,600.00	6.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	52	$9,401,887.26	93.71%	0	$0.00	NA
Total			**55**	**$10,033,487.26**	**100%**	**0**	**$0.00**	
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	$175,272,454.24	100%	0	$0.00	NA
Total			**989**	**$175,272,454.24**	**100%**	**0**	**$0.00**	
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	$20,612,800.59	100%	0	$0.00	NA

Total			**135**	**$20,612,800.59**	**100%**	**0**	**$0.00**		
31403D4T3		CHARTER ONE BANK, N.A.	3	$290,653.23	100%	0	$0.00	NA	
Total			**3**	**$290,653.23**	**100%**	**0**	**$0.00**		
31403D4W6		CHARTER ONE BANK, N.A.	12	$1,301,031.79	100%	0	$0.00	NA	
Total			**12**	**$1,301,031.79**	**100%**	**0**	**$0.00**		
31403D4Y2		CHARTER ONE BANK, N.A.	10	$1,059,922.05	100%	0	$0.00	NA	
Total			**10**	**$1,059,922.05**	**100%**	**0**	**$0.00**		
31403D4Z9		NEW SOUTH FEDERAL SAVINGS BANK	1	$106,894.55	100%	0	$0.00	NA	
Total			**1**	**$106,894.55**	**100%**	**0**	**$0.00**		
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	$4,619,569.55	100%	0	$0.00	NA	
Total			**36**	**$4,619,569.55**	**100%**	**0**	**$0.00**		
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	$5,261,777.02	100%	0	$0.00	NA	
Total			**30**	**$5,261,777.02**	**100%**	**0**	**$0.00**		
31403D5C9		NEXSTAR FINANCIAL CORPORATION	10	$1,850,019.50	100%	0	$0.00	NA	
Total			**10**	**$1,850,019.50**	**100%**	**0**	**$0.00**		
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	$1,095,060.00	100%	0	$0.00	NA	
Total			**5**	**$1,095,060.00**	**100%**	**0**	**$0.00**		
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	$1,619,205.97	100%	0	$0.00	NA	
Total			**8**	**$1,619,205.97**	**100%**	**0**	**$0.00**		
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	$2,219,713.28	100%	0	$0.00	NA	
Total			**15**	**$2,219,713.28**	**100%**	**0**	**$0.00**		
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	$5,092,670.64	100%	0	$0.00	NA	
Total			**54**	**$5,092,670.64**	**100%**	**0**	**$0.00**		
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	$4,355,467.04	100%	0	$0.00	NA	
Total			**49**	**$4,355,467.04**	**100%**	**0**	**$0.00**		

31403EDA2		BANK OF AMERICA NA	407	$70,778,900.34	70.1%	0	$0.00	NA	
		Unavailable	157	$30,191,035.95	29.9%	0	$0.00	NA	
Total			**564**	**$100,969,936.29**	**100%**	**0**	**$0.00**		
31403EDB0		BANK OF AMERICA NA	675	$120,463,224.39	95.84%	0	$0.00	NA	
		Unavailable	24	$5,222,666.41	4.16%	0	$0.00	NA	
Total			**699**	**$125,685,890.80**	**100%**	**0**	**$0.00**		
31403EDC8		BANK OF AMERICA NA	574	$96,877,004.09	95.97%	0	$0.00	NA	
		Unavailable	21	$4,065,154.60	4.03%	0	$0.00	NA	
Total			**595**	**$100,942,158.69**	**100%**	**0**	**$0.00**		
31403EDD6		BANK OF AMERICA NA	576	$99,173,335.99	98.27%	0	$0.00	NA	
		Unavailable	9	$1,747,027.89	1.73%	0	$0.00	NA	
Total			**585**	**$100,920,363.88**	**100%**	**0**	**$0.00**		
31403EDE4		BANK OF AMERICA NA	65	$11,098,468.02	95.45%	0	$0.00	NA	
		Unavailable	2	$529,227.18	4.55%	0	$0.00	NA	
Total			**67**	**$11,627,695.20**	**100%**	**0**	**$0.00**		
31403EDF1		BANK OF AMERICA NA	74	$8,359,673.28	90.39%	0	$0.00	NA	
		Unavailable	5	$889,000.00	9.61%	0	$0.00	NA	
Total			**79**	**$9,248,673.28**	**100%**	**0**	**$0.00**		
31403EDG9		BANK OF AMERICA NA	372	$42,730,586.18	99.54%	0	$0.00	NA	
		Unavailable	1	$195,500.00	0.46%	0	$0.00	NA	
Total			**373**	**$42,926,086.18**	**100%**	**0**	**$0.00**		
31403EDH7		BANK OF AMERICA NA	17	$3,999,161.77	70.52%	0	$0.00	NA	
		Unavailable	6	$1,671,501.55	29.48%	0	$0.00	NA	
Total			**23**	**$5,670,663.32**	**100%**	**0**	**$0.00**		
31403EDJ3		BANK OF AMERICA NA	202	$21,795,689.09	99.52%	0	$0.00	NA	
		Unavailable	1	$105,000.00	0.48%	0	$0.00	NA	
Total			**203**	**$21,900,689.09**	**100%**	**0**	**$0.00**		
31403EDK0		BANK OF AMERICA NA	157	$26,498,088.50	52.53%	0	$0.00	NA	
		Unavailable	110	$23,941,811.71	47.47%	0	$0.00	NA	
Total			**267**	**$50,439,900.21**	**100%**	**0**	**$0.00**		
31403EEA1		Unavailable	7	$1,697,409.25	100%	0	$0.00	NA	
Total			**7**	**$1,697,409.25**	**100%**	**0**	**$0.00**		
31403EEC7		Unavailable	8	$1,288,011.23	100%	0	$0.00	NA	

Total			**8**	**$1,288,011.23**	**100%**	**0**	**$0.00**		
31403EED5		Unavailable	12	$2,208,619.31	100%	0	$0.00	NA	
Total			**12**	**$2,208,619.31**	**100%**	**0**	**$0.00**		
31403EEE3		Unavailable	53	$10,956,345.30	100%	0	$0.00	NA	
Total			**53**	**$10,956,345.30**	**100%**	**0**	**$0.00**		
31403EEF0		Unavailable	39	$8,491,446.91	100%	0	$0.00	NA	
Total			**39**	**$8,491,446.91**	**100%**	**0**	**$0.00**		
31403EEG8		Unavailable	171	$33,079,026.67	100%	0	$0.00	NA	
Total			**171**	**$33,079,026.67**	**100%**	**0**	**$0.00**		
31403EEH6		Unavailable	70	$14,032,906.40	100%	0	$0.00	NA	
Total			**70**	**$14,032,906.40**	**100%**	**0**	**$0.00**		
31403EEL7		Unavailable	13	$3,287,400.00	100%	0	$0.00	NA	
Total			**13**	**$3,287,400.00**	**100%**	**0**	**$0.00**		
31403EEM5		Unavailable	11	$1,874,500.00	100%	0	$0.00	NA	
Total			**11**	**$1,874,500.00**	**100%**	**0**	**$0.00**		
31403EF85		BANK OF AMERICA NA	364	$68,675,412.53	68.17%	0	$0.00	NA	
		Unavailable	150	$32,066,675.56	31.83%	0	$0.00	NA	
Total			**514**	**$100,742,088.09**	**100%**	**0**	**$0.00**		
31403EF93		BANK OF AMERICA NA	498	$92,339,102.47	91.44%	0	$0.00	NA	
		Unavailable	41	$8,644,530.76	8.56%	0	$0.00	NA	
Total			**539**	**$100,983,633.23**	**100%**	**0**	**$0.00**		
31403EGA9		BANK OF AMERICA NA	472	$84,733,758.56	84.23%	0	$0.00	NA	
		Unavailable	74	$15,862,397.95	15.77%	0	$0.00	NA	
Total			**546**	**$100,596,156.51**	**100%**	**0**	**$0.00**		
31403EGB7		BANK OF AMERICA NA	231	$38,278,135.28	94.82%	0	$0.00	NA	
		Unavailable	10	$2,091,500.00	5.18%	0	$0.00	NA	
Total			**241**	**$40,369,635.28**	**100%**	**0**	**$0.00**		
31403EGC5		BANK OF AMERICA NA	497	$86,132,314.65	88.29%	0	$0.00	NA	
		Unavailable	49	$11,429,056.79	11.71%	0	$0.00	NA	
Total			**546**	**$97,561,371.44**	**100%**	**0**	**$0.00**		
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	$9,551,554.52	100%	0	$0.00	NA	

Total			**44**	**$9,551,554.52**	**100%**	**0**	**$0.00**		
31403EJB4		SOUTHTRUST MORTGAGE CORPORATION	11	$2,277,953.90	100%	0	$0.00	NA	
Total			**11**	**$2,277,953.90**	**100%**	**0**	**$0.00**		
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	$6,896,035.84	100%	0	$0.00	NA	
Total			**42**	**$6,896,035.84**	**100%**	**0**	**$0.00**		
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	$13,771,930.90	100%	0	$0.00	NA	
Total			**84**	**$13,771,930.90**	**100%**	**0**	**$0.00**		
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	$8,674,933.48	100%	0	$0.00	NA	
Total			**59**	**$8,674,933.48**	**100%**	**0**	**$0.00**		
31403EJF5		FREEDOM MORTGAGE CORP.	9	$1,000,600.00	100%	0	$0.00	NA	
Total			**9**	**$1,000,600.00**	**100%**	**0**	**$0.00**		
31403EJJ7		FREEDOM MORTGAGE CORP.	7	$1,000,450.00	100%	0	$0.00	NA	
Total			**7**	**$1,000,450.00**	**100%**	**0**	**$0.00**		
31403EJK4		FREEDOM MORTGAGE CORP.	13	$990,600.00	100%	0	$0.00	NA	
Total			**13**	**$990,600.00**	**100%**	**0**	**$0.00**		
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	$7,153,861.69	100%	0	$0.00	NA	
Total			**35**	**$7,153,861.69**	**100%**	**0**	**$0.00**		
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	$11,675,313.82	100%	0	$0.00	NA	
Total			**61**	**$11,675,313.82**	**100%**	**0**	**$0.00**		
31403EJR9		BAYVIEW FINANCIAL TRADING GROUP LP	29	$4,974,061.32	100%	0	$0.00	NA	
Total			**29**	**$4,974,061.32**	**100%**	**0**	**$0.00**		
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	$688,720.58	100%	0	$0.00	NA	
Total			**7**	**$688,720.58**	**100%**	**0**	**$0.00**		
31403EJW8			18	$3,321,879.73	100%	0	$0.00	NA	

		AMERICAN HOME MORTGAGE CORPORATION							
Total			**18**	**$3,321,879.73**	**100%**	**0**	**$0.00**		
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	$2,670,326.90	100%	0	$0.00	NA	
Total			**15**	**$2,670,326.90**	**100%**	**0**	**$0.00**		
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	$3,146,980.59	100%	0	$0.00	NA	
Total			**17**	**$3,146,980.59**	**100%**	**0**	**$0.00**		
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	$45,097,107.04	100%	0	$0.00	NA	
Total			**230**	**$45,097,107.04**	**100%**	**0**	**$0.00**		
31403ELK1		EMC MORTGAGE CORPORATION	91	$14,326,264.28	100%	0	$0.00	NA	
Total			**91**	**$14,326,264.28**	**100%**	**0**	**$0.00**		
31403ELM7		EMC MORTGAGE CORPORATION	67	$13,028,466.51	100%	0	$0.00	NA	
Total			**67**	**$13,028,466.51**	**100%**	**0**	**$0.00**		
31403ELN5		EMC MORTGAGE CORPORATION	23	$4,198,100.88	100%	0	$0.00	NA	
Total			**23**	**$4,198,100.88**	**100%**	**0**	**$0.00**		
31403ELP0		EMC MORTGAGE CORPORATION	32	$6,248,324.68	100%	0	$0.00	NA	
Total			**32**	**$6,248,324.68**	**100%**	**0**	**$0.00**		
31403ELQ8		EMC MORTGAGE CORPORATION	26	$4,890,718.48	100%	0	$0.00	NA	
Total			**26**	**$4,890,718.48**	**100%**	**0**	**$0.00**		
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	$461,800.00	28.08%	0	$0.00	NA	
		Unavailable	6	$1,183,027.83	71.92%	0	$0.00	NA	
Total			**9**	**$1,644,827.83**	**100%**	**0**	**$0.00**		
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	$950,200.00	17.33%	0	$0.00	NA	
		Unavailable	21	$4,532,427.48	82.67%	0	$0.00	NA	
Total			**27**	**$5,482,627.48**	**100%**	**0**	**$0.00**		
31403FAX2			28	$4,978,310.00	73.9%	0	$0.00	NA	

		GUARANTY RESIDENTIAL LENDING, INC.							
		Unavailable	8	$1,757,850.00	26.1%	0	$0.00	NA	
Total			**36**	**$6,736,160.00**	**100%**	**0**	**$0.00**		
31403FB29		Unavailable	72	$10,488,969.42	100%	0	$0.00	NA	
Total			**72**	**$10,488,969.42**	**100%**	**0**	**$0.00**		
31403FB37		Unavailable	50	$7,358,319.23	100%	0	$0.00	NA	
Total			**50**	**$7,358,319.23**	**100%**	**0**	**$0.00**		
31403FB52		Unavailable	18	$2,432,378.55	100%	0	$0.00	NA	
Total			**18**	**$2,432,378.55**	**100%**	**0**	**$0.00**		
31403FB78		WELLS FARGO HOME MORTGAGE, INC.	21	$2,441,630.72	100%	0	$0.00	NA	
Total			**21**	**$2,441,630.72**	**100%**	**0**	**$0.00**		
31403FB86		WELLS FARGO HOME MORTGAGE, INC.	29	$3,304,129.75	100%	0	$0.00	NA	
Total			**29**	**$3,304,129.75**	**100%**	**0**	**$0.00**		
31403FB94		WELLS FARGO HOME MORTGAGE, INC.	18	$2,093,820.18	88.19%	0	$0.00	NA	
		Unavailable	3	$280,473.03	11.81%	0	$0.00	NA	
Total			**21**	**$2,374,293.21**	**100%**	**0**	**$0.00**		
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,040,889.28	100%	0	$0.00	NA	
Total			**5**	**$1,040,889.28**	**100%**	**0**	**$0.00**		
31403FBW3		Unavailable	42	$7,468,014.12	100%	0	$0.00	NA	
Total			**42**	**$7,468,014.12**	**100%**	**0**	**$0.00**		
31403FBX1		Unavailable	38	$5,593,056.45	100%	0	$0.00	NA	
Total			**38**	**$5,593,056.45**	**100%**	**0**	**$0.00**		
31403FBY9		Unavailable	47	$7,561,040.43	100%	0	$0.00	NA	
Total			**47**	**$7,561,040.43**	**100%**	**0**	**$0.00**		
31403FBZ6		Unavailable	163	$25,031,990.97	100%	0	$0.00	NA	
Total			**163**	**$25,031,990.97**	**100%**	**0**	**$0.00**		
31403FC28		Unavailable	21	$845,258.59	100%	0	$0.00	NA	
Total			**21**	**$845,258.59**	**100%**	**0**	**$0.00**		

31403FC36		Unavailable	9	$1,498,590.33	100%	0	$0.00	NA	
Total			**9**	**$1,498,590.33**	**100%**	**0**	**$0.00**		
31403FC44		Unavailable	4	$686,570.42	100%	0	$0.00	NA	
Total			**4**	**$686,570.42**	**100%**	**0**	**$0.00**		
31403FC51		Unavailable	6	$809,079.28	100%	0	$0.00	NA	
Total			**6**	**$809,079.28**	**100%**	**0**	**$0.00**		
31403FCA0		WELLS FARGO HOME MORTGAGE, INC.	19	$2,332,052.52	71.94%	0	$0.00	NA	
		Unavailable	7	$909,658.93	28.06%	0	$0.00	NA	
Total			**26**	**$3,241,711.45**	**100%**	**0**	**$0.00**		
31403FCB8		WELLS FARGO HOME MORTGAGE, INC.	29	$3,356,231.98	81.64%	0	$0.00	NA	
		Unavailable	9	$754,851.92	18.36%	0	$0.00	NA	
Total			**38**	**$4,111,083.90**	**100%**	**0**	**$0.00**		
31403FCC6		WELLS FARGO HOME MORTGAGE, INC.	10	$1,497,007.93	82.17%	0	$0.00	NA	
		Unavailable	4	$324,744.41	17.83%	0	$0.00	NA	
Total			**14**	**$1,821,752.34**	**100%**	**0**	**$0.00**		
31403FCD4		WELLS FARGO HOME MORTGAGE, INC.	37	$3,882,349.78	53.71%	0	$0.00	NA	
		Unavailable	29	$3,345,470.04	46.29%	0	$0.00	NA	
Total			**66**	**$7,227,819.82**	**100%**	**0**	**$0.00**		
31403FCE2		WELLS FARGO HOME MORTGAGE, INC.	30	$3,938,511.92	52.01%	0	$0.00	NA	
		Unavailable	25	$3,633,956.13	47.99%	1	$89,019.44	NA	
Total			**55**	**$7,572,468.05**	**100%**	**1**	**$89,019.44**		
31403FCF9		WELLS FARGO HOME MORTGAGE, INC.	22	$2,818,961.33	35.08%	0	$0.00	NA	
		Unavailable	42	$5,217,181.74	64.92%	0	$0.00	NA	
Total			**64**	**$8,036,143.07**	**100%**	**0**	**$0.00**		
31403FCG7		WELLS FARGO HOME MORTGAGE, INC.	48	$6,602,192.19	36.16%	0	$0.00	NA	
		Unavailable	103	$11,654,308.33	63.84%	0	$0.00	NA	
Total			**151**	**$18,256,500.52**	**100%**	**0**	**$0.00**		
31403FCH5			29	$4,031,367.19	23.6%	0	$0.00	NA	

		WELLS FARGO HOME MORTGAGE, INC.						
		Unavailable	100	$13,051,948.41	76.4%	0	$0.00	NA
Total			**129**	**$17,083,315.60**	**100%**	**0**	**$0.00**	
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	$13,179,116.22	33.22%	0	$0.00	NA
		Unavailable	161	$26,498,565.83	66.78%	0	$0.00	NA
Total			**265**	**$39,677,682.05**	**100%**	**0**	**$0.00**	
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	$8,835,048.28	45.59%	0	$0.00	NA
		Unavailable	65	$10,545,907.17	54.41%	0	$0.00	NA
Total			**124**	**$19,380,955.45**	**100%**	**0**	**$0.00**	
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	$3,365,320.36	27.84%	0	$0.00	NA
		Unavailable	45	$8,722,899.23	72.16%	0	$0.00	NA
Total			**67**	**$12,088,219.59**	**100%**	**0**	**$0.00**	
31403FCM4		WELLS FARGO HOME MORTGAGE, INC.	17	$3,688,922.22	31.41%	0	$0.00	NA
		Unavailable	45	$8,057,081.83	68.59%	0	$0.00	NA
Total			**62**	**$11,746,004.05**	**100%**	**0**	**$0.00**	
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	$322,894.92	18.05%	0	$0.00	NA
		Unavailable	11	$1,465,566.47	81.95%	0	$0.00	NA
Total			**13**	**$1,788,461.39**	**100%**	**0**	**$0.00**	
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	$807,100.09	24.92%	0	$0.00	NA
		Unavailable	25	$2,431,982.30	75.08%	0	$0.00	NA
Total			**32**	**$3,239,082.39**	**100%**	**0**	**$0.00**	
31403FCQ5		WELLS FARGO HOME MORTGAGE, INC.	7	$615,892.85	7.29%	0	$0.00	NA
		Unavailable	62	$7,827,365.60	92.71%	0	$0.00	NA
Total			**69**	**$8,443,258.45**	**100%**	**0**	**$0.00**	
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	$543,300.00	7.69%	0	$0.00	NA
		Unavailable	41	$6,519,378.76	92.31%	0	$0.00	NA
Total			**45**	**$7,062,678.76**	**100%**	**0**	**$0.00**	
31403FCS1		WELLS FARGO HOME	1	$265,000.00	7.66%	0	$0.00	NA

		MORTGAGE, INC.							
		Unavailable	22	$3,193,902.32	92.34%	0	$0.00	NA	
Total			**23**	**$3,458,902.32**	**100%**	**0**	**$0.00**		
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	$150,000.00	3.57%	0	$0.00	NA	
		Unavailable	25	$4,047,100.65	96.43%	0	$0.00	NA	
Total			**26**	**$4,197,100.65**	**100%**	**0**	**$0.00**		
31403GCA8		Unavailable	12	$1,355,312.08	100%	0	$0.00	NA	
Total			**12**	**$1,355,312.08**	**100%**	**0**	**$0.00**		
31403GCB6		Unavailable	26	$2,497,659.93	100%	0	$0.00	NA	
Total			**26**	**$2,497,659.93**	**100%**	**0**	**$0.00**		
31403GCC4		Unavailable	8	$771,584.02	100%	0	$0.00	NA	
Total			**8**	**$771,584.02**	**100%**	**0**	**$0.00**		
31403GCD2		Unavailable	22	$2,286,567.51	100%	0	$0.00	NA	
Total			**22**	**$2,286,567.51**	**100%**	**0**	**$0.00**		
31403GCE0		Unavailable	83	$4,734,070.52	100%	0	$0.00	NA	
Total			**83**	**$4,734,070.52**	**100%**	**0**	**$0.00**		
31403GCF7		Unavailable	75	$9,246,072.39	100%	0	$0.00	NA	
Total			**75**	**$9,246,072.39**	**100%**	**0**	**$0.00**		
31403GCG5		Unavailable	76	$3,837,224.30	100%	0	$0.00	NA	
Total			**76**	**$3,837,224.30**	**100%**	**0**	**$0.00**		
31403GCH3		Unavailable	50	$6,070,814.75	100%	0	$0.00	NA	
Total			**50**	**$6,070,814.75**	**100%**	**0**	**$0.00**		
31403GCJ9		Unavailable	6	$877,093.85	100%	0	$0.00	NA	
Total			**6**	**$877,093.85**	**100%**	**0**	**$0.00**		
31403GCK6		Unavailable	13	$1,672,258.62	100%	0	$0.00	NA	
Total			**13**	**$1,672,258.62**	**100%**	**0**	**$0.00**		
31403GCL4		Unavailable	5	$740,035.03	100%	0	$0.00	NA	
Total			**5**	**$740,035.03**	**100%**	**0**	**$0.00**		
31403GCN0		SUNTRUST MORTGAGE INC.	77	$13,686,548.85	99.38%	0	$0.00	NA	
		Unavailable	1	$85,695.80	0.62%	0	$0.00	NA	
Total			**78**	**$13,772,244.65**	**100%**	**0**	**$0.00**		

31403GCP5		SUNTRUST MORTGAGE INC.	23	$3,708,577.58	29.8%	0	$0.00	NA	
		Unavailable	45	$8,737,609.53	70.2%	0	$0.00	NA	
Total			**68**	**$12,446,187.11**	**100%**	**0**	**$0.00**		
31403GCQ3		SUNTRUST MORTGAGE INC.	11	$1,804,423.64	46.15%	0	$0.00	NA	
		Unavailable	13	$2,105,434.03	53.85%	0	$0.00	NA	
Total			**24**	**$3,909,857.67**	**100%**	**0**	**$0.00**		
31403GCR1		SUNTRUST MORTGAGE INC.	17	$3,067,583.24	26.4%	0	$0.00	NA	
		Unavailable	42	$8,551,752.36	73.6%	0	$0.00	NA	
Total			**59**	**$11,619,335.60**	**100%**	**0**	**$0.00**		
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$230,817.70	9.78%	0	$0.00	NA	
		Unavailable	27	$2,129,450.65	90.22%	0	$0.00	NA	
Total			**30**	**$2,360,268.35**	**100%**	**0**	**$0.00**		
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	$1,970,400.00	38.4%	0	$0.00	NA	
		Unavailable	14	$3,161,122.23	61.6%	0	$0.00	NA	
Total			**26**	**$5,131,522.23**	**100%**	**0**	**$0.00**		
31403GDL3		BANKUNITED, FEDERAL SAVINGS BANK	13	$1,885,407.48	37.37%	0	$0.00	NA	
		Unavailable	20	$3,159,859.66	62.63%	0	$0.00	NA	
Total			**33**	**$5,045,267.14**	**100%**	**0**	**$0.00**		
31403GE99		CHARTER ONE BANK, N.A.	2	$314,818.74	13.55%	0	$0.00	NA	
		Unavailable	18	$2,008,178.26	86.45%	0	$0.00	NA	
Total			**20**	**$2,322,997.00**	**100%**	**0**	**$0.00**		
31403GFA5		CHARTER ONE BANK, N.A.	3	$490,260.62	15.95%	0	$0.00	NA	
		Unavailable	24	$2,583,487.48	84.05%	0	$0.00	NA	
Total			**27**	**$3,073,748.10**	**100%**	**0**	**$0.00**		
31403GFB3		CHARTER ONE BANK, N.A.	2	$404,464.24	15.68%	0	$0.00	NA	
		Unavailable	21	$2,174,876.99	84.32%	0	$0.00	NA	
Total			**23**	**$2,579,341.23**	**100%**	**0**	**$0.00**		
31403GFC1		CHARTER ONE BANK, N.A.	5	$432,861.67	23.73%	0	$0.00	NA	
		Unavailable	14	$1,391,081.22	76.27%	0	$0.00	NA	
Total			**19**	**$1,823,942.89**	**100%**	**0**	**$0.00**		
31403GFD9		CHARTER ONE BANK, N.A.	3	$167,750.72	9.99%	0	$0.00	NA	

		Unavailable	17	$1,511,275.52	90.01%	0	$0.00	NA	
Total			**20**	**$1,679,026.24**	**100%**	**0**	**$0.00**		
31403GFE7		CHARTER ONE BANK, N.A.	11	$961,865.58	42.81%	0	$0.00	NA	
		Unavailable	13	$1,285,017.55	57.19%	0	$0.00	NA	
Total			**24**	**$2,246,883.13**	**100%**	**0**	**$0.00**		
31403GJ45		BANKFINANCIAL FSB	3	$431,060.00	71.36%	0	$0.00	NA	
		Unavailable	1	$173,000.00	28.64%	0	$0.00	NA	
Total			**4**	**$604,060.00**	**100%**	**0**	**$0.00**		
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	$3,395,934.88	100%	0	$0.00	NA	
Total			**15**	**$3,395,934.88**	**100%**	**0**	**$0.00**		
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	$3,599,094.11	100%	0	$0.00	NA	
Total			**18**	**$3,599,094.11**	**100%**	**0**	**$0.00**		
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	$5,294,180.96	100%	0	$0.00	NA	
Total			**28**	**$5,294,180.96**	**100%**	**0**	**$0.00**		
31403GMG4		CHARTER ONE BANK, N.A.	15	$1,411,797.32	100%	0	$0.00	NA	
Total			**15**	**$1,411,797.32**	**100%**	**0**	**$0.00**		
31403GMH2		CHARTER ONE BANK, N.A.	4	$376,720.90	100%	0	$0.00	NA	
Total			**4**	**$376,720.90**	**100%**	**0**	**$0.00**		
31403GMJ8		CHARTER ONE BANK, N.A.	14	$1,444,115.46	100%	0	$0.00	NA	
Total			**14**	**$1,444,115.46**	**100%**	**0**	**$0.00**		
31403GMV1		DLJ MORTGAGE CAPITAL INC.	296	$48,770,459.16	100%	0	$0.00	NA	
Total			**296**	**$48,770,459.16**	**100%**	**0**	**$0.00**		
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	$67,818,095.71	100%	0	$0.00	NA	
Total			**430**	**$67,818,095.71**	**100%**	**0**	**$0.00**		
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	$16,490,546.91	100%	0	$0.00	NA	
Total			**99**	**$16,490,546.91**	**100%**	**0**	**$0.00**		
31403GMY5		DLJ MORTGAGE CAPITAL INC.	191	$34,409,217.00	100%	0	$0.00	NA	

Total			**191**	**$34,409,217.00**	**100%**	**0**	**$0.00**		
31403GN32		DLJ MORTGAGE CAPITAL INC.	34	$4,113,009.94	100%	0	$0.00	NA	
Total			**34**	**$4,113,009.94**	**100%**	**0**	**$0.00**		
31403GN40		DLJ MORTGAGE CAPITAL INC.	8	$635,676.08	100%	0	$0.00	NA	
Total			**8**	**$635,676.08**	**100%**	**0**	**$0.00**		
31403GN57		DLJ MORTGAGE CAPITAL INC.	13	$2,472,464.34	100%	0	$0.00	NA	
Total			**13**	**$2,472,464.34**	**100%**	**0**	**$0.00**		
31403GN65		DLJ MORTGAGE CAPITAL INC.	206	$32,480,045.61	100%	1	$81,912.16	NA	
Total			**206**	**$32,480,045.61**	**100%**	**1**	**$81,912.16**		
31403GN73		DLJ MORTGAGE CAPITAL INC.	46	$6,208,680.71	100%	0	$0.00	NA	
Total			**46**	**$6,208,680.71**	**100%**	**0**	**$0.00**		
31403GN81		DLJ MORTGAGE CAPITAL INC.	8	$1,132,479.03	100%	0	$0.00	NA	
Total			**8**	**$1,132,479.03**	**100%**	**0**	**$0.00**		
31403GN99		DLJ MORTGAGE CAPITAL INC.	13	$1,302,194.91	100%	0	$0.00	NA	
Total			**13**	**$1,302,194.91**	**100%**	**0**	**$0.00**		
31403GNA6		DLJ MORTGAGE CAPITAL INC.	80	$14,565,759.71	100%	0	$0.00	NA	
Total			**80**	**$14,565,759.71**	**100%**	**0**	**$0.00**		
31403GNE8		DLJ MORTGAGE CAPITAL INC.	117	$24,032,146.74	100%	0	$0.00	NA	
Total			**117**	**$24,032,146.74**	**100%**	**0**	**$0.00**		
31403GNF5		DLJ MORTGAGE CAPITAL INC.	16	$2,876,875.64	100%	0	$0.00	NA	
Total			**16**	**$2,876,875.64**	**100%**	**0**	**$0.00**		
31403GNG3		DLJ MORTGAGE CAPITAL INC.	41	$7,156,615.41	100%	0	$0.00	NA	
Total			**41**	**$7,156,615.41**	**100%**	**0**	**$0.00**		
31403GNJ7			4	$831,765.86	100%	0	$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.							
Total			**4**	**$831,765.86**	**100%**	**0**	**$0.00**		
31403GNK4		DLJ MORTGAGE CAPITAL INC.	91	$22,562,890.55	100%	0	$0.00	NA	
Total			**91**	**$22,562,890.55**	**100%**	**0**	**$0.00**		
31403GNL2		DLJ MORTGAGE CAPITAL INC.	18	$2,649,524.55	100%	0	$0.00	NA	
Total			**18**	**$2,649,524.55**	**100%**	**0**	**$0.00**		
31403GNM0		DLJ MORTGAGE CAPITAL INC.	7	$510,898.95	100%	0	$0.00	NA	
Total			**7**	**$510,898.95**	**100%**	**0**	**$0.00**		
31403GNN8		DLJ MORTGAGE CAPITAL INC.	24	$2,774,918.07	100%	0	$0.00	NA	
Total			**24**	**$2,774,918.07**	**100%**	**0**	**$0.00**		
31403GNP3		DLJ MORTGAGE CAPITAL INC.	30	$4,292,617.52	100%	0	$0.00	NA	
Total			**30**	**$4,292,617.52**	**100%**	**0**	**$0.00**		
31403GNQ1		DLJ MORTGAGE CAPITAL INC.	106	$16,065,567.16	100%	0	$0.00	NA	
Total			**106**	**$16,065,567.16**	**100%**	**0**	**$0.00**		
31403GNR9		DLJ MORTGAGE CAPITAL INC.	103	$14,301,174.14	100%	0	$0.00	NA	
Total			**103**	**$14,301,174.14**	**100%**	**0**	**$0.00**		
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	$4,846,497.54	100%	0	$0.00	NA	
Total			**31**	**$4,846,497.54**	**100%**	**0**	**$0.00**		
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	$823,601.64	100%	0	$0.00	NA	
Total			**11**	**$823,601.64**	**100%**	**0**	**$0.00**		
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	$1,726,676.13	100%	0	$0.00	NA	
Total			**12**	**$1,726,676.13**	**100%**	**0**	**$0.00**		
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	$1,398,590.88	100%	0	$0.00	NA	
Total			**7**	**$1,398,590.88**	**100%**	**0**	**$0.00**		

31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	$35,639,451.80	100%	0	$0.00	NA	
Total			**205**	**$35,639,451.80**	**100%**	**0**	**$0.00**		
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	$9,834,349.05	100%	0	$0.00	NA	
Total			**65**	**$9,834,349.05**	**100%**	**0**	**$0.00**		
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	$11,472,692.58	100%	0	$0.00	NA	
Total			**59**	**$11,472,692.58**	**100%**	**0**	**$0.00**		
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	$5,679,062.18	100%	0	$0.00	NA	
Total			**32**	**$5,679,062.18**	**100%**	**0**	**$0.00**		
31403GP48		DLJ MORTGAGE CAPITAL INC.	10	$1,352,583.85	100%	0	$0.00	NA	
Total			**10**	**$1,352,583.85**	**100%**	**0**	**$0.00**		
31403GP71		DLJ MORTGAGE CAPITAL INC.	26	$756,437.53	100%	0	$0.00	NA	
Total			**26**	**$756,437.53**	**100%**	**0**	**$0.00**		
31403GP89		DLJ MORTGAGE CAPITAL INC.	51	$1,188,804.36	100%	0	$0.00	NA	
Total			**51**	**$1,188,804.36**	**100%**	**0**	**$0.00**		
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	$86,256,995.02	100%	0	$0.00	NA	
Total			**463**	**$86,256,995.02**	**100%**	**0**	**$0.00**		
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	$15,392,379.19	100%	0	$0.00	NA	
Total			**139**	**$15,392,379.19**	**100%**	**0**	**$0.00**		
31403GPC0		DLJ MORTGAGE CAPITAL INC.	446	$84,675,912.01	100%	0	$0.00	NA	
Total			**446**	**$84,675,912.01**	**100%**	**0**	**$0.00**		
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	$2,043,864.93	100%	0	$0.00	NA	
Total			**31**	**$2,043,864.93**	**100%**	**0**	**$0.00**		
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	$5,675,411.52	100%	0	$0.00	NA	

Total			**43**	**$5,675,411.52**	**100%**	**0**	**$0.00**		
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	$32,710,560.55	100%	0	$0.00	NA	
Total			**153**	**$32,710,560.55**	**100%**	**0**	**$0.00**		
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	$2,051,941.88	100%	0	$0.00	NA	
Total			**24**	**$2,051,941.88**	**100%**	**0**	**$0.00**		
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	$7,974,856.73	100%	0	$0.00	NA	
Total			**37**	**$7,974,856.73**	**100%**	**0**	**$0.00**		
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	$4,660,197.47	100%	0	$0.00	NA	
Total			**58**	**$4,660,197.47**	**100%**	**0**	**$0.00**		
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	$11,390,071.89	100%	0	$0.00	NA	
Total			**60**	**$11,390,071.89**	**100%**	**0**	**$0.00**		
31403GPP1		DLJ MORTGAGE CAPITAL INC.	4	$1,075,988.20	100%	0	$0.00	NA	
Total			**4**	**$1,075,988.20**	**100%**	**0**	**$0.00**		
31403GPQ9		DLJ MORTGAGE CAPITAL INC.	79	$16,030,562.69	100%	0	$0.00	NA	
Total			**79**	**$16,030,562.69**	**100%**	**0**	**$0.00**		
31403GPR7		DLJ MORTGAGE CAPITAL INC.	23	$4,101,027.27	100%	0	$0.00	NA	
Total			**23**	**$4,101,027.27**	**100%**	**0**	**$0.00**		
31403GPS5		DLJ MORTGAGE CAPITAL INC.	19	$3,102,613.36	100%	0	$0.00	NA	
Total			**19**	**$3,102,613.36**	**100%**	**0**	**$0.00**		
31403GPT3		DLJ MORTGAGE CAPITAL INC.	21	$3,809,845.80	100%	0	$0.00	NA	
Total			**21**	**$3,809,845.80**	**100%**	**0**	**$0.00**		
31403GPU0		DLJ MORTGAGE CAPITAL INC.	27	$4,098,080.68	100%	1	$204,380.55	NA	
Total			**27**	**$4,098,080.68**	**100%**	**1**	**$204,380.55**		
31403GPW6			11	$1,332,149.84	100%	0	$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.							
Total			**11**	**$1,332,149.84**	**100%**	**0**	**$0.00**		
31403GPX4		DLJ MORTGAGE CAPITAL INC.	8	$1,151,227.60	100%	0	$0.00	NA	
Total			**8**	**$1,151,227.60**	**100%**	**0**	**$0.00**		
31403GPZ9		DLJ MORTGAGE CAPITAL INC.	13	$2,807,015.10	100%	0	$0.00	NA	
Total			**13**	**$2,807,015.10**	**100%**	**0**	**$0.00**		
31403GQB1		DLJ MORTGAGE CAPITAL INC.	13	$463,265.06	100%	0	$0.00	NA	
Total			**13**	**$463,265.06**	**100%**	**0**	**$0.00**		
31403GQC9		DLJ MORTGAGE CAPITAL INC.	32	$1,061,801.99	100%	0	$0.00	NA	
Total			**32**	**$1,061,801.99**	**100%**	**0**	**$0.00**		
31403GQD7		DLJ MORTGAGE CAPITAL INC.	191	$4,395,190.52	100%	0	$0.00	NA	
Total			**191**	**$4,395,190.52**	**100%**	**0**	**$0.00**		
31403GQE5		DLJ MORTGAGE CAPITAL INC.	178	$4,920,046.55	100%	0	$0.00	NA	
Total			**178**	**$4,920,046.55**	**100%**	**0**	**$0.00**		
31403GQF2		DLJ MORTGAGE CAPITAL INC.	188	$4,433,880.59	100%	0	$0.00	NA	
Total			**188**	**$4,433,880.59**	**100%**	**0**	**$0.00**		
31403GTX0		BANK OF STANLY	15	$1,327,500.00	100%	0	$0.00	NA	
Total			**15**	**$1,327,500.00**	**100%**	**0**	**$0.00**		
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,751,881.91	100%	0	$0.00	NA	
Total			**17**	**$1,751,881.91**	**100%**	**0**	**$0.00**		
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	$97,821,455.26	100%	0	$0.00	NA	
Total			**491**	**$97,821,455.26**	**100%**	**0**	**$0.00**		
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	$51,836,966.22	100%	0	$0.00	NA	
Total			**256**	**$51,836,966.22**	**100%**	**0**	**$0.00**		

31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	$119,417,003.33	100%	0	$0.00	NA	
Total			**553**	**$119,417,003.33**	**100%**	**0**	**$0.00**		
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	$74,272,115.01	100%	0	$0.00	NA	
Total			**364**	**$74,272,115.01**	**100%**	**0**	**$0.00**		
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	$28,432,009.42	100%	0	$0.00	NA	
Total			**170**	**$28,432,009.42**	**100%**	**0**	**$0.00**		
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	$14,964,881.94	100%	0	$0.00	NA	
Total			**129**	**$14,964,881.94**	**100%**	**0**	**$0.00**		
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	$5,426,343.11	100%	0	$0.00	NA	
Total			**52**	**$5,426,343.11**	**100%**	**0**	**$0.00**		
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC.	18	$1,614,391.07	100%	0	$0.00	NA	
Total			**18**	**$1,614,391.07**	**100%**	**0**	**$0.00**		
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,036,645.06	100%	0	$0.00	NA	
Total			**18**	**$2,036,645.06**	**100%**	**0**	**$0.00**		
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	$38,267,669.14	100%	0	$0.00	NA	
Total			**176**	**$38,267,669.14**	**100%**	**0**	**$0.00**		
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	$143,907,247.52	100%	0	$0.00	NA	
Total			**777**	**$143,907,247.52**	**100%**	**0**	**$0.00**		
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	$130,979,262.72	100%	0	$0.00	NA	
Total			**780**	**$130,979,262.72**	**100%**	**0**	**$0.00**		
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC.	325	$50,693,568.87	100%	0	$0.00	NA	
Total			**325**	**$50,693,568.87**	**100%**	**0**	**$0.00**		
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC.	81	$13,609,945.15	100%	0	$0.00	NA	
Total			**81**	**$13,609,945.15**	**100%**	**0**	**$0.00**		

31403GWR9		LEHMAN BROTHERS HOLDINGS, INC.	84	$12,057,737.59	100%	0	$0.00	NA	
Total			**84**	**$12,057,737.59**	**100%**	**0**	**$0.00**		
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,857,998.88	100%	0	$0.00	NA	
Total			**40**	**$5,857,998.88**	**100%**	**0**	**$0.00**		
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC.	44	$5,772,170.10	100%	0	$0.00	NA	
Total			**44**	**$5,772,170.10**	**100%**	**0**	**$0.00**		
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC.	167	$20,615,613.05	100%	0	$0.00	NA	
Total			**167**	**$20,615,613.05**	**100%**	**0**	**$0.00**		
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC.	115	$13,713,272.34	100%	0	$0.00	NA	
Total			**115**	**$13,713,272.34**	**100%**	**0**	**$0.00**		
31371LE21		ALLIANCE MORTGAGE COMPANY	171	$23,130,115.90	5.84%	0	$0.00	NA	
		AMERICAN HOME FUNDING INC.	66	$8,612,818.49	2.18%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	69	$7,211,791.33	1.82%	0	$0.00	NA	
		AMSOUTH BANK	4	$583,636.86	0.15%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,616,942.31	0.41%	0	$0.00	NA	
		BANK ONE,N.A.	2	$287,878.52	0.07%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$236,700.00	0.06%	0	$0.00	NA	
		BANKFINANCIAL FSB	15	$1,648,582.21	0.42%	0	$0.00	NA	
		CHARTER BANK	25	$3,152,790.39	0.8%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	$2,018,353.76	0.51%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	76	$9,468,773.46	2.39%	0	$0.00	NA	
		COMMERCIAL FEDERAL BANK	10	$817,601.75	0.21%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	21	$2,204,116.84	0.56%	0	$0.00	NA	
		CROWN MORTGAGE COMPANY	7	$474,625.79	0.12%	0	$0.00	NA	
			35	$7,081,431.58	1.79%	0	$0.00	NA	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	11	$1,494,000.00	0.38%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	$227,400.00	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	$6,355,773.17	1.61%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	601	$90,506,525.44	22.87%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	15	$1,382,550.00	0.35%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$3,470,750.00	0.88%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	36	$4,285,230.48	1.08%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,079,950.00	0.27%	0	$0.00	NA	
	HEARTLAND BANK	19	$1,913,974.37	0.48%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	6	$468,000.00	0.12%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	18	$2,639,364.36	0.67%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	62	$8,102,860.73	2.05%	0	$0.00	NA	
	HOMESTREET BANK	13	$1,098,224.16	0.28%	0	$0.00	NA	
	INDYMAC BANK, FSB	13	$1,911,156.90	0.48%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	75	$8,876,145.74	2.24%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	6	$713,638.00	0.18%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	92	$8,285,276.50	2.09%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	31	$3,050,198.93	0.77%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,028,251.50	0.26%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	$802,158.67	0.2%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	136	$13,474,101.52	3.4%	0	$0.00	NA	
	NCB, FSB	13	$1,165,916.46	0.29%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	$1,004,705.26	0.25%	0	$0.00	NA	
	OHIO SAVINGS BANK	3	$112,427.64	0.03%	0	$0.00	NA	
		3	$294,800.00	0.07%	0	$0.00	NA	

		OLYMPIA MORTGAGE CORPORATION							
		PHH MORTGAGE SERVICES CORPORATION	7	$1,271,141.08	0.32%	0	$0.00	NA	
		PINE STATE MORTGAGE CORPORATION	5	$766,306.90	0.19%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	13	$1,394,594.04	0.35%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	65	$7,420,310.84	1.88%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	$14,493,703.34	3.66%	0	$0.00	NA	
		RATE ONE HOME LOANS INC.	7	$652,100.00	0.16%	0	$0.00	NA	
		RBC CENTURA BANK	30	$2,587,029.80	0.65%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	6	$836,506.09	0.21%	0	$0.00	NA	
		REGIONS BANK	58	$6,373,004.64	1.61%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	$1,950,250.70	0.49%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	2	$241,350.00	0.06%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	4	$376,021.00	0.1%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	31	$3,318,723.97	0.84%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	8	$546,385.92	0.14%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	36	$3,981,676.57	1.01%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	31	$3,405,682.77	0.86%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$61,140.00	0.02%	0	$0.00	NA	
		USAA FEDERAL SAVINGS BANK	2	$165,000.00	0.04%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$96,675.00	0.02%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	9	$806,304.60	0.2%	0	$0.00	NA	
		Unavailable	898	$112,459,593.65	28.44%	0	$0.00	NA	
Total			**3,135**	**$395,743,039.93**	**100%**	**0**	**$0.00**		
31371LEL9		CITIMORTGAGE, INC.	72	$8,615,084.37	17.1%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	43	$4,225,690.73	8.39%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	34	$6,008,886.81	11.93%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA	59	$5,836,970.20	11.59%	0	$0.00	NA
		Unavailable	186	$25,689,034.62	50.99%	0	$0.00	NA
Total			**394**	**$50,375,666.73**	**100%**	**0**	**$0.00**	
31371LEW5		ALLIANCE MORTGAGE COMPANY	30	$5,517,619.77	0.39%	0	$0.00	NA
		AMSOUTH BANK	6	$758,265.73	0.05%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	$967,900.00	0.07%	0	$0.00	NA
		BANK OF AMERICA NA	7	$643,657.27	0.05%	0	$0.00	NA
		BANK ONE,N.A.	2	$170,725.28	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	24	$2,491,807.64	0.18%	0	$0.00	NA
		BSB BANK & TRUST CO.	28	$2,948,507.67	0.21%	0	$0.00	NA
		CHARTER BANK	14	$2,076,374.30	0.15%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$240,149.00	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	154	$27,315,829.46	1.93%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,796	$257,403,474.84	18.16%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$506,662.47	0.04%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$773,238.22	0.05%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$165,600.00	0.01%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	20	$2,693,959.23	0.19%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	377	$68,747,433.04	4.85%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	11	$1,772,926.00	0.13%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$7,200,757.62	0.51%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	1	$89,787.10	0.01%	0	$0.00	NA
		GUARANTY BANK F.S.B.	48	$6,977,833.97	0.49%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,249,632.02	0.09%	0	$0.00	NA
		HEARTLAND BANK	5	$1,409,244.44	0.1%	0	$0.00	NA
		HOLYOKE CREDIT UNION	8	$917,400.00	0.06%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	12	$1,787,595.86	0.13%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	$295,899.33	0.02%	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	31	$5,050,686.81	0.36%	0	$0.00	NA	
	HOMESTREET BANK	63	$12,255,557.92	0.86%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	12	$1,440,507.68	0.1%	0	$0.00	NA	
	INDYMAC BANK, FSB	6	$1,377,636.41	0.1%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	14	$2,285,214.60	0.16%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	12	$1,942,502.13	0.14%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	15	$2,382,291.11	0.17%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$230,450.00	0.02%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	$5,094,708.76	0.36%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	$43,431,888.22	3.06%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	874	$130,555,989.75	9.21%	1	$166,452.98	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	$11,895,784.47	0.84%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	8	$1,365,014.61	0.1%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	13	$1,942,672.68	0.14%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	85	$13,776,880.91	0.97%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$818,211.00	0.06%	0	$0.00	NA	
	RBC CENTURA BANK	13	$1,522,691.28	0.11%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	48	$9,791,715.69	0.69%	0	$0.00	NA	
	REGIONS BANK	87	$12,243,266.22	0.86%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	5	$580,947.99	0.04%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	$9,308,411.24	0.66%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	6	$721,013.16	0.05%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	4	$624,188.67	0.04%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	18	$2,399,357.69	0.17%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	6	$866,057.06	0.06%	0	$0.00	NA	
		22	$3,638,813.20	0.26%	0	$0.00	NA	

		TRUSTCORP MORTGAGE COMPANY						
		TRUSTMARK NATIONAL BANK	52	$6,744,128.13	0.48%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$86,450.00	0.01%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$245,699.58	0.02%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	$636,898.30	0.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	144	$22,560,268.49	1.59%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	3	$462,070.27	0.03%	0	$0.00	NA
		Unavailable	4,290	$713,710,326.39	50.34%	0	$0.00	NA
Total			**8,856**	**$1,417,110,580.68**	**100%**	**1**	**$166,452.98**	
31371LEX3		ALLIANCE MORTGAGE COMPANY	128	$22,925,270.75	1.46%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	80	$12,367,991.93	0.79%	0	$0.00	NA
		BANK ONE,N.A.	2	$272,415.73	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	12	$1,258,143.12	0.08%	0	$0.00	NA
		BANKNORTH, NA	8	$820,010.00	0.05%	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	13	$1,947,027.17	0.12%	0	$0.00	NA
		CHARTER BANK	37	$5,509,548.28	0.35%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	180	$30,891,072.45	1.97%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	544	$113,302,330.82	7.22%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$418,469.00	0.03%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	$6,425,029.77	0.41%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	1,417	$259,231,780.67	16.53%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	34	$3,792,890.00	0.24%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	$20,981,564.48	1.34%	0	$0.00	NA
		GUARANTY BANK F.S.B.	124	$19,212,306.28	1.22%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,321,571.81	0.08%	0	$0.00	NA
		HOLYOKE CREDIT UNION	5	$705,905.00	0.05%	0	$0.00	NA
		HOME STAR MORTGAGE	12	$1,867,795.16	0.12%	0	$0.00	NA

	SERVICES, LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	15	$2,917,000.00	0.19%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	249	$37,830,594.47	2.41%	0	$0.00	NA	
	HOMESTREET BANK	150	$26,766,805.51	1.71%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	165	$24,998,698.30	1.59%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	$976,678.00	0.06%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	27	$3,710,995.23	0.24%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	96	$14,736,543.08	0.94%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	$11,117,431.60	0.71%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	62	$7,500,822.39	0.48%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	$17,323,589.70	1.1%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	428	$60,562,312.00	3.86%	0	$0.00	NA	
	NCB, FSB	26	$3,192,088.00	0.2%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	$4,699,530.07	0.3%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$125,500.00	0.01%	0	$0.00	NA	
	PATHFINDER BANK	5	$438,933.07	0.03%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	34	$4,931,097.62	0.31%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	36	$5,922,581.67	0.38%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	107	$16,385,468.43	1.04%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	$24,127,688.04	1.54%	0	$0.00	NA	
	RBC CENTURA BANK	28	$2,411,355.24	0.15%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	100	$16,354,869.00	1.04%	0	$0.00	NA	
	REGIONS BANK	83	$16,369,716.51	1.04%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	7	$634,483.81	0.04%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	$14,818,449.97	0.94%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	9	$1,043,963.84	0.07%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	29	$4,416,138.67	0.28%	0	$0.00	NA	

		TOWNE MORTGAGE COMPANY	7	$1,051,733.42	0.07%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	46	$5,839,023.71	0.37%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	58	$6,879,977.74	0.44%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$184,300.00	0.01%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	5	$315,000.00	0.02%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	433	$63,542,208.89	4.05%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	5	$694,074.93	0.04%	0	$0.00	NA	
		Unavailable	3,611	$662,557,130.53	42.26%	0	$0.00	NA	
Total			**9,049**	**$1,568,627,905.86**	**100%**	**0**	**$0.00**		
31371LEZ8		ALLIANCE MORTGAGE COMPANY	52	$7,488,590.08	1.14%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	98	$12,382,745.58	1.89%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	3	$613,300.00	0.09%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$221,160.74	0.03%	0	$0.00	NA	
		BANKFINANCIAL FSB	34	$4,002,576.00	0.61%	0	$0.00	NA	
		CHARTER BANK	3	$314,514.39	0.05%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	37	$3,004,393.72	0.46%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	66	$8,914,249.93	1.36%	0	$0.00	NA	
		COMMERCIAL FEDERAL BANK	8	$659,063.40	0.1%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	730	$87,500,294.36	13.37%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$8,808,278.41	1.35%	0	$0.00	NA	
		EMIGRANT MORTGAGE COMPANY, INC.	8	$1,567,200.00	0.24%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	53	$6,346,408.19	0.97%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	389	$55,901,123.46	8.54%	0	$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C.	12	$1,111,100.00	0.17%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	$401,700.00	0.06%	0	$0.00	NA	

	SERVICES							
	GUARANTY BANK F.S.B.	7	$1,270,621.10	0.19%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	8	$1,168,913.68	0.18%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	7	$995,745.00	0.15%	0	$0.00	NA	
	HEARTLAND BANK	2	$280,100.00	0.04%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	14	$1,493,300.00	0.23%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	6	$729,490.67	0.11%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	10	$1,311,067.82	0.2%	0	$0.00	NA	
	HOMESTREET BANK	39	$4,969,663.45	0.76%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	$908,651.49	0.14%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	9	$907,948.09	0.14%	0	$0.00	NA	
	INDYMAC BANK, FSB	4	$843,096.70	0.13%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	26	$3,837,700.00	0.59%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	3	$219,550.00	0.03%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	146	$16,469,906.32	2.52%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	$693,568.28	0.11%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	3	$538,400.00	0.08%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	$20,459,766.88	3.13%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	362	$41,185,464.25	6.29%	0	$0.00	NA	
	NCB, FSB	11	$1,016,709.00	0.16%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	43	$5,113,674.73	0.78%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$76,800.00	0.01%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	$182,100.00	0.03%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	88	$14,562,093.29	2.23%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	86	$10,863,554.46	1.66%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$2,705,601.39	0.41%	0	$0.00	NA	
	REGIONS BANK	197	$19,433,067.40	2.97%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY	16	$2,913,262.69	0.45%	0	$0.00	NA	

		MORTGAGE						
		SYNOVUS MORTGAGE CORPORATION	9	$1,028,223.81	0.16%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	2	$291,021.36	0.04%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	109	$9,696,085.16	1.48%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$538,526.78	0.08%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	11	$1,258,400.00	0.19%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	42	$3,697,010.54	0.56%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$311,500.00	0.05%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	12	$1,224,477.50	0.19%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$742,250.77	0.11%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$197,357.82	0.03%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	10	$702,365.37	0.11%	0	$0.00	NA
		Unavailable	2,027	$280,296,596.50	42.85%	0	$0.00	NA
Total			**5,072**	**$654,370,330.56**	**100%**	**0**	**$0.00**	
31371LF20		AEGIS MORTGAGE CORPORATION	3	$353,101.81	0.04%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	12	$1,601,224.84	0.17%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	59	$9,750,208.83	1.04%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	27	$3,915,102.12	0.42%	0	$0.00	NA
		BANK ONE,N.A.	70	$10,479,940.20	1.11%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$21,647,583.33	2.3%	0	$0.00	NA
		BSB BANK & TRUST CO.	16	$1,311,329.00	0.14%	0	$0.00	NA
		CITIMORTGAGE, INC.	184	$29,245,630.76	3.11%	0	$0.00	NA
		COLONIAL SAVINGS FA	12	$1,179,349.10	0.13%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	354	$48,018,200.99	5.1%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	104	$14,842,230.01	1.58%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$165,800.00	0.02%	0	$0.00	NA

	GMAC MORTGAGE CORPORATION	849	$125,145,589.55	13.29%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	3	$422,670.39	0.04%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$671,263.55	0.07%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	42	$6,547,240.01	0.7%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	41	$5,002,851.10	0.53%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	8	$906,100.00	0.1%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	$358,367.88	0.04%	0	$0.00	NA	
	HOMESTREET BANK	7	$1,149,117.46	0.12%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	78	$13,210,342.37	1.4%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	26	$3,384,829.60	0.36%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	1	$99,767.07	0.01%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	$227,015.69	0.02%	0	$0.00	NA	
	MIDFIRST BANK SSB	31	$3,021,049.39	0.32%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	$3,134,272.45	0.33%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	133	$15,105,265.71	1.6%	0	$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	19	$3,122,218.28	0.33%	0	$0.00	NA	
	OHIO SAVINGS BANK	43	$5,295,428.98	0.56%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	239	$31,928,075.20	3.39%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	$306,167.72	0.03%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	8	$877,404.47	0.09%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$424,400.00	0.05%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$611,217.84	0.06%	0	$0.00	NA	
	RBC CENTURA BANK	26	$3,276,426.42	0.35%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	24	$4,607,149.65	0.49%	0	$0.00	NA	
	REGIONS BANK	23	$2,595,398.04	0.28%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$788,667.19	0.08%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	$6,594,632.90	0.7%	0	$0.00	NA	

		STATE FARM BANK, FSB	5	$684,857.53	0.07%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	350	$51,540,435.05	5.47%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	15	$1,727,102.08	0.18%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	1	$170,949.13	0.02%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	33	$3,743,546.53	0.4%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	6	$689,096.06	0.07%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	18	$2,601,033.97	0.28%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	26	$3,724,555.91	0.4%	0	$0.00	NA	
		UNION PLANTERS BANK NA	2	$246,923.02	0.03%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$199,540.89	0.02%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	134	$18,282,721.27	1.94%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK	30	$4,192,836.67	0.45%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	231	$33,439,470.88	3.55%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,888,324.45	0.2%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	284	$32,306,777.78	3.43%	0	$0.00	NA	
		Unavailable	2,690	$404,811,218.98	42.99%	0	$0.00	NA	
Total			**6,532**	**$941,572,020.10**	**100%**	**0**	**$0.00**		
31371LF38		AMERICAN HOME FUNDING INC.	16	$1,975,329.13	0.41%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	11	$1,148,536.63	0.24%	0	$0.00	NA	
		BANK ONE,N.A.	32	$4,175,321.41	0.87%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$149,166.74	0.03%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$12,111,380.56	2.54%	0	$0.00	NA	
		CITIMORTGAGE, INC.	40	$5,684,308.40	1.19%	0	$0.00	NA	
		COLONIAL SAVINGS FA	11	$951,004.31	0.2%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	267	$33,250,045.61	6.97%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$454,243.64	0.1%	0	$0.00	NA	

	EXCHANGE FINANCIAL CORPORATION	2	$179,700.00	0.04%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	177	$24,771,991.53	5.19%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,596,894.90	0.33%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	117	$18,226,035.96	3.82%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	4	$389,300.02	0.08%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	4	$428,750.00	0.09%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	20	$2,270,275.75	0.48%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	55	$5,491,601.96	1.15%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$163,200.00	0.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	12	$1,625,337.91	0.34%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	$312,800.00	0.07%	0	$0.00	NA	
	HOMESTREET BANK	14	$1,840,136.01	0.39%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	28	$3,931,971.37	0.82%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	15	$1,279,557.20	0.27%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	32	$4,190,671.89	0.88%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	8	$996,500.00	0.21%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	8	$1,206,922.38	0.25%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	$519,101.60	0.11%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.05%	0	$0.00	NA	
	MIDFIRST BANK SSB	16	$1,502,942.26	0.31%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$185,731.08	0.04%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	53	$6,314,381.20	1.32%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$133,505.03	0.03%	0	$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	3	$462,061.84	0.1%	0	$0.00	NA	
	OHIO SAVINGS BANK	4	$542,751.59	0.11%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	71	$8,311,078.98	1.74%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	12	$1,450,994.23	0.3%	0	$0.00	NA	

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$544,125.33	0.11%	0	$0.00	NA	
		RBC CENTURA BANK	2	$132,110.12	0.03%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	22	$3,486,891.58	0.73%	0	$0.00	NA	
		REGIONS BANK	55	$5,300,847.53	1.11%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$820,725.14	0.17%	0	$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,038,861.36	0.64%	0	$0.00	NA	
		STATE FARM BANK, FSB	11	$1,018,887.50	0.21%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	76	$10,344,338.82	2.17%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	3	$273,874.47	0.06%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	14	$1,517,180.52	0.32%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	32	$3,094,628.02	0.65%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	3	$257,787.90	0.05%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	12	$1,712,768.18	0.36%	0	$0.00	NA	
		U.S. BANK N.A.	3	$177,257.95	0.04%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	27	$3,259,800.06	0.68%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$294,841.28	0.06%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	2	$160,034.50	0.03%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	17	$1,755,900.00	0.37%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK	23	$2,591,939.79	0.54%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	115	$14,875,637.94	3.12%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$70,500.00	0.01%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	104	$10,632,867.83	2.23%	0	$0.00	NA	
		Unavailable	1,923	$263,508,364.55	55.21%	0	$0.00	NA	
Total			**3,632**	**$477,311,701.49**	**100%**	**0**	**$0.00**		
31371LF53		AMERICAN HOME FUNDING INC.	75	$8,777,252.13	1.53%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	64	$10,080,075.22	1.76%	0	$0.00	NA	
		BANK OF AMERICA NA	236	$18,796,703.71	3.28%	0	$0.00	NA	

		BANK ONE,N.A.	45	$6,378,298.03	1.11%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,198,094.63	0.91%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	145	$18,718,555.32	3.26%	0	$0.00	NA
		CITIMORTGAGE, INC.	98	$8,646,525.51	1.51%	0	$0.00	NA
		COLONIAL SAVINGS FA	5	$461,117.98	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	521	$51,974,755.50	9.06%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$115,000.00	0.02%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	321	$41,650,446.20	7.26%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	82	$9,108,325.46	1.59%	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$138,700.00	0.02%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	9	$918,369.75	0.16%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$85,000.00	0.01%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	16	$1,830,604.70	0.32%	0	$0.00	NA
		MIDFIRST BANK SSB	14	$1,002,138.06	0.17%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	203	$22,417,811.45	3.91%	0	$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	7	$540,921.75	0.09%	0	$0.00	NA
		OHIO SAVINGS BANK	30	$2,597,265.71	0.45%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$1,617,461.70	0.28%	0	$0.00	NA
		RBC CENTURA BANK	43	$4,665,882.95	0.81%	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$1,312,679.94	0.23%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$318,451.53	0.06%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$375,295.57	0.07%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$175,829.35	0.03%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	19	$2,130,826.15	0.37%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	329	$39,133,804.61	6.82%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	64	$5,653,323.84	0.99%	0	$0.00	NA
		Unavailable	2,404	$308,670,920.63	53.84%	0	$0.00	NA
Total			**4,796**	**$573,490,437.38**	**100%**	**0**	**$0.00**	

31371LF61		ALLIANCE MORTGAGE COMPANY	11	$1,070,912.02	0.17%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	44	$5,853,296.84	0.95%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	90	$10,894,029.52	1.77%	0	$0.00	NA
		BANK OF AMERICA NA	734	$64,543,970.65	10.49%	0	$0.00	NA
		BANK ONE,N.A.	16	$1,477,579.14	0.24%	0	$0.00	NA
		BANKFINANCIAL FSB	34	$2,653,741.65	0.43%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$11,163,509.86	1.81%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	646	$74,607,258.15	12.13%	0	$0.00	NA
		CITIMORTGAGE, INC.	364	$37,929,528.21	6.16%	0	$0.00	NA
		COLONIAL SAVINGS FA	7	$465,484.29	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	326	$29,618,026.44	4.81%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$286,807.11	0.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	158	$18,204,896.45	2.96%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$103,339.16	0.02%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	538	$55,394,853.68	9%	0	$0.00	NA
		GUARANTY BANK F.S.B.	5	$633,213.42	0.1%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$180,750.00	0.03%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$90,621.19	0.01%	0	$0.00	NA
		HOLYOKE CREDIT UNION	2	$161,000.00	0.03%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$50,621.88	0.01%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	15	$1,269,900.49	0.21%	0	$0.00	NA
		MIDFIRST BANK SSB	9	$502,581.10	0.08%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	233	$24,950,686.38	4.06%	0	$0.00	NA
		OHIO SAVINGS BANK	20	$2,056,326.60	0.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	44	$3,918,946.36	0.64%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$72,452.65	0.01%	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$120,350.00	0.02%	0	$0.00	NA

		RBC CENTURA BANK	20	$1,830,601.35	0.3%	0	$0.00	NA
		RBC MORTGAGE COMPANY	8	$1,017,651.58	0.17%	0	$0.00	NA
		REGIONS BANK	17	$1,191,581.78	0.19%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$402,398.93	0.07%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	19	$1,439,969.44	0.23%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	$1,166,394.88	0.19%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	8	$475,250.63	0.08%	0	$0.00	NA
		UNION PLANTERS BANK NA	73	$4,935,431.25	0.8%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	97	$10,992,515.54	1.79%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	109	$10,070,806.20	1.64%	0	$0.00	NA
		Unavailable	2,121	$233,443,115.32	37.94%	0	$0.00	NA
Total			**5,909**	**$615,240,400.14**	**100%**	**0**	**$0.00**	
31371LF87		AEGIS MORTGAGE CORPORATION	2	$430,400.00	0.28%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$981,755.00	0.63%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	15	$2,190,396.31	1.41%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$237,739.85	0.15%	0	$0.00	NA
		AMSOUTH BANK	5	$531,950.00	0.34%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$633,200.00	0.41%	0	$0.00	NA
		BANK ONE,N.A.	3	$329,965.25	0.21%	0	$0.00	NA
		BANKFINANCIAL FSB	6	$727,160.00	0.47%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$952,102.56	0.61%	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	$413,500.00	0.27%	0	$0.00	NA
		CHARTER BANK	9	$912,427.04	0.59%	0	$0.00	NA
		CHEVY CHASE BANK FSB	1	$140,600.00	0.09%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	62	$8,000,447.19	5.15%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1	$47,833.18	0.03%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	6	$515,008.31	0.33%	0	$0.00	NA
			10	$2,182,965.86	1.4%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,675,875.00	1.08%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	20	$1,554,550.00	1%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	$3,539,113.30	2.28%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	19	$1,981,488.28	1.27%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	9	$820,800.00	0.53%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	23	$2,233,335.59	1.44%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	24	$2,704,154.49	1.74%	0	$0.00	NA	
	HOMESTREET BANK	9	$1,048,450.00	0.67%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$143,100.00	0.09%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	60	$6,151,868.00	3.96%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	5	$425,538.73	0.27%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	20	$1,882,372.71	1.21%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	41	$3,980,473.41	2.56%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	10	$538,850.00	0.35%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	41	$3,387,701.62	2.18%	0	$0.00	NA	
	NCB, FSB	6	$696,700.00	0.45%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$168,538.18	0.11%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	8	$1,091,679.00	0.7%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	11	$1,225,810.95	0.79%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	$306,500.00	0.2%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	26	$3,459,214.77	2.23%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	19	$2,442,836.00	1.57%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	$4,325,728.73	2.78%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	7	$725,928.77	0.47%	0	$0.00	NA	
	RBC CENTURA BANK	2	$75,542.13	0.05%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	41	$4,913,403.48	3.16%	0	$0.00	NA	

		REGIONS BANK	33	$2,844,620.93	1.83%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	$3,752,041.76	2.41%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	4	$183,794.12	0.12%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	19	$1,473,397.20	0.95%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	2	$214,357.48	0.14%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	6	$522,225.33	0.34%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	42	$3,917,861.32	2.52%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	13	$1,275,715.28	0.82%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$37,400.00	0.02%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	5	$380,746.00	0.24%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	8	$900,004.76	0.58%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	18	$1,308,834.65	0.84%	0	$0.00	NA	
		Unavailable	639	$67,876,049.97	43.68%	0	$0.00	NA	
Total			**1,457**	**$155,414,052.49**	**100%**	**0**	**$0.00**		
31371LFW4		ALLIANCE MORTGAGE COMPANY	61	$8,333,139.13	1.16%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	39	$5,508,051.92	0.77%	0	$0.00	NA	
		BANK ONE,N.A.	15	$1,981,985.70	0.28%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	$364,857.58	0.05%	0	$0.00	NA	
		BANKFINANCIAL FSB	6	$776,824.00	0.11%	0	$0.00	NA	
		CASTLE MORTGAGE CORPORATION	5	$895,250.00	0.12%	0	$0.00	NA	
		CHARTER BANK	35	$5,012,680.90	0.7%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$416,244.77	0.06%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	166	$27,999,374.87	3.9%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	2	$93,774.20	0.01%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$896,000.00	0.12%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	17	$1,693,545.15	0.24%	0	$0.00	NA	

	FIRST HORIZON HOME LOAN CORPORATION	118	$17,045,725.13	2.37%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	70	$6,719,060.00	0.94%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	$19,319,588.34	2.69%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	126	$16,292,439.38	2.27%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	17	$2,470,045.76	0.34%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$344,875.00	0.05%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	6	$837,843.39	0.12%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	25	$4,577,210.13	0.64%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	288	$38,853,469.92	5.41%	0	$0.00	NA	
	HOMESTREET BANK	65	$11,170,600.00	1.56%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	25	$2,812,312.02	0.39%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	340	$44,881,236.64	6.25%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	4	$688,000.00	0.1%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	22	$2,918,937.65	0.41%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	191	$25,795,966.56	3.59%	0	$0.00	NA	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$87,600.00	0.01%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	$7,144,531.25	1%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	78	$7,415,508.22	1.03%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	$5,804,404.65	0.81%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	197	$27,046,826.61	3.77%	0	$0.00	NA	
	NCB, FSB	30	$3,423,106.11	0.48%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	$2,072,327.61	0.29%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	3	$529,672.00	0.07%	0	$0.00	NA	
	PATHFINDER BANK	5	$417,010.67	0.06%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	37	$5,106,046.94	0.71%	0	$0.00	NA	
		35	$4,677,535.27	0.65%	0	$0.00	NA	

		PINNACLE FINANCIAL CORPORATION							
		PIONEER BANK	12	$993,797.31	0.14%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	42	$6,264,463.95	0.87%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	$32,253,723.24	4.49%	1	$160,669.30	NA	
		RBC CENTURA BANK	6	$848,257.25	0.12%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	110	$13,308,027.35	1.85%	0	$0.00	NA	
		REGIONS BANK	32	$4,969,816.95	0.69%	0	$0.00	NA	
		SELF-HELP VENTURES FUND	8	$602,364.35	0.08%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	$10,191,036.54	1.42%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	9	$719,864.67	0.1%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	31	$3,064,887.04	0.43%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	7	$568,000.00	0.08%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	34	$4,048,955.37	0.56%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	13	$1,610,065.11	0.22%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	165	$18,535,484.73	2.58%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	19	$2,141,656.02	0.3%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	1	$200,000.00	0.03%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	1	$107,000.00	0.01%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	1	$28,000.00	0%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	408	$58,265,312.50	8.12%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	14	$1,827,524.65	0.25%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	6	$999,861.29	0.14%	0	$0.00	NA	
		Unavailable	1,634	$243,871,987.13	33.99%	0	$0.00	NA	
Total			**5,093**	**$717,843,692.92**	**100%**	**1**	**$160,669.30**		
31371LG29		BANCORPSOUTH BANK	11	$734,064.11	2.25%	0	$0.00	NA	
		BANK OF AMERICA NA	147	$12,366,712.63	37.99%	0	$0.00	NA	
		BANK ONE,N.A.	12	$1,189,011.95	3.65%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$161,437.43	0.5%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.	16	$1,120,296.31	3.44%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,063,385.92	3.27%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$471,338.81	1.45%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	1	$50,900.00	0.16%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	6	$409,274.00	1.26%	0	$0.00	NA	
		IVANHOE FINANCIAL INC.	3	$190,000.00	0.58%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	4	$273,874.61	0.84%	0	$0.00	NA	
		REGIONS BANK	16	$1,129,140.00	3.47%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$256,400.00	0.79%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	4	$273,900.00	0.84%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	5	$282,200.00	0.87%	0	$0.00	NA	
		UNION PLANTERS BANK NA	15	$1,066,939.78	3.28%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$67,846.00	0.21%	0	$0.00	NA	
		Unavailable	140	$11,447,212.61	35.15%	0	$0.00	NA	
Total			**399**	**$32,553,934.16**	**100%**	**0**	**$0.00**		
31371LG45		COUNTRYWIDE HOME LOANS, INC.	54	$8,826,472.75	54.05%	0	$0.00	NA	
		Unavailable	42	$7,503,249.13	45.95%	0	$0.00	NA	
Total			**96**	**$16,329,721.88**	**100%**	**0**	**$0.00**		
31371LG52		COUNTRYWIDE HOME LOANS, INC.	86	$12,838,885.96	42.93%	0	$0.00	NA	
		Unavailable	116	$17,067,085.56	57.07%	0	$0.00	NA	
Total			**202**	**$29,905,971.52**	**100%**	**0**	**$0.00**		
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	$4,270,531.49	25.83%	0	$0.00	NA	
		Unavailable	91	$12,264,804.78	74.17%	0	$0.00	NA	
Total			**128**	**$16,535,336.27**	**100%**	**0**	**$0.00**		
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	$4,075,322.45	34.82%	0	$0.00	NA	
		Unavailable	56	$7,628,945.06	65.18%	0	$0.00	NA	
Total			**76**	**$11,704,267.51**	**100%**	**0**	**$0.00**		

31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	$626,020.96	9.22%	0	$0.00	NA	
		Unavailable	50	$6,164,641.05	90.78%	0	$0.00	NA	
Total			**55**	**$6,790,662.01**	**100%**	**0**	**$0.00**		
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	$686,944.40	28.76%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	1	$217,421.69	9.1%	0	$0.00	NA	
		NEXSTAR FINANCIAL CORPORATION	1	$260,500.00	10.91%	0	$0.00	NA	
		Unavailable	8	$1,223,875.51	51.23%	0	$0.00	NA	
Total			**14**	**$2,388,741.60**	**100%**	**0**	**$0.00**		
31371LGD5		BANK ONE,N.A.	9	$1,223,634.35	28.58%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	1	$69,646.38	1.63%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	1	$149,390.46	3.49%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	1	$155,366.09	3.63%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	2	$194,017.41	4.53%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	8	$1,101,145.00	25.72%	0	$0.00	NA	
		Unavailable	9	$1,388,560.32	32.42%	0	$0.00	NA	
Total			**31**	**$4,281,760.01**	**100%**	**0**	**$0.00**		
31371LGE3		AEGIS MORTGAGE CORPORATION	1	$98,400.00	0.44%	0	$0.00	NA	
		AMSOUTH BANK	9	$504,314.24	2.27%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	8	$603,872.87	2.72%	0	$0.00	NA	
		BANK ONE,N.A.	2	$389,917.25	1.76%	0	$0.00	NA	
		CHEVY CHASE BANK FSB	1	$100,000.00	0.45%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$282,256.78	1.27%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	13	$1,047,609.08	4.72%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	3	$272,900.00	1.23%	0	$0.00	NA	
		INDYMAC BANK, FSB	3	$465,000.00	2.1%	0	$0.00	NA	
		LEHMAN BROTHERS HOLDINGS, INC.	2	$148,800.00	0.67%	0	$0.00	NA	
		M&T MORTGAGE CORPORATION	1	$60,000.00	0.27%	0	$0.00	NA	

		MARKET STREET MORTGAGE CORPORATION	5	$340,535.81	1.53%	0	$0.00	NA	
		MORTGAGEAMERICA INC.	6	$492,600.00	2.22%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	5	$264,646.72	1.19%	0	$0.00	NA	
		OLYMPIA MORTGAGE CORPORATION	6	$815,691.00	3.68%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	3	$257,257.32	1.16%	0	$0.00	NA	
		RATE ONE HOME LOANS INC.	1	$137,600.00	0.62%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	6	$444,915.93	2%	0	$0.00	NA	
		SALEM FIVE MORTGAGE COMPANY, LLC	5	$599,585.40	2.7%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$973,846.99	4.39%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	1	$68,098.76	0.31%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	3	$203,626.19	0.92%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	1	$56,300.00	0.25%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	2	$82,591.00	0.37%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	1	$197,000.00	0.89%	0	$0.00	NA	
		USAA FEDERAL SAVINGS BANK	7	$773,813.53	3.49%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	4	$300,407.43	1.35%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$75,175.00	0.34%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	12	$813,409.94	3.66%	0	$0.00	NA	
		Unavailable	121	$11,324,724.18	51.03%	0	$0.00	NA	
Total			**248**	**$22,194,895.42**	**100%**	**0**	**$0.00**		
31371LGF0		AMERICAN HOME FUNDING INC.	13	$2,064,433.60	0.53%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	8	$860,682.72	0.22%	0	$0.00	NA	
		BANK ONE,N.A.	13	$2,279,313.02	0.58%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$11,857,311.29	3.03%	0	$0.00	NA	
		BSB BANK & TRUST CO.	3	$289,536.69	0.07%	0	$0.00	NA	
		CITIMORTGAGE, INC.	37	$6,442,061.47	1.65%	0	$0.00	NA	

	COLONIAL SAVINGS FA	4	$349,076.32	0.09%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	38	$4,919,463.35	1.26%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,757,012.85	0.71%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	102	$17,194,386.97	4.4%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	25	$3,439,364.07	0.88%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	10	$1,455,272.98	0.37%	0	$0.00	NA	
	HOMESTREET BANK	2	$183,053.57	0.05%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	137	$24,767,439.53	6.34%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	$444,700.85	0.11%	0	$0.00	NA	
	MIDFIRST BANK SSB	13	$1,505,583.23	0.39%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,561,431.07	0.4%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	115	$14,495,974.68	3.71%	0	$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	3	$595,074.43	0.15%	0	$0.00	NA	
	OHIO SAVINGS BANK	20	$2,495,431.58	0.64%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	198	$32,366,650.62	8.28%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	$210,981.09	0.05%	0	$0.00	NA	
	RBC CENTURA BANK	16	$2,203,339.03	0.56%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	5	$1,101,275.11	0.28%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$506,813.29	0.13%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$274,340.55	0.07%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,143,882.03	0.55%	0	$0.00	NA	
	STATE FARM BANK, FSB	3	$362,747.17	0.09%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	135	$17,754,609.16	4.54%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	7	$902,230.29	0.23%	0	$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	4	$399,343.29	0.1%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	$279,481.57	0.07%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	8	$1,101,226.11	0.28%	0	$0.00	NA	

		UNION FEDERAL BANK OF INDIANAPOLIS	8	$1,299,657.17	0.33%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$61,050.75	0.02%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	58	$9,073,623.50	2.32%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK	22	$3,125,784.21	0.8%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	413	$59,594,431.45	15.25%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$849,932.07	0.22%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	47	$5,829,134.95	1.49%	0	$0.00	NA	
		Unavailable	869	$151,299,259.85	38.76%	0	$0.00	NA	
Total			**2,473**	**$390,696,397.53**	**100%**	**0**	**$0.00**		
31371LGG8		AMERICAN HOME MORTGAGE CORPORATION	2	$356,219.77	0.22%	0	$0.00	NA	
		BANCORPSOUTH BANK	10	$826,585.06	0.52%	0	$0.00	NA	
		BANK ONE,N.A.	3	$220,407.00	0.14%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,220,980.16	1.39%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	60	$6,073,928.89	3.81%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$584,500.00	0.37%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	66	$7,903,301.12	4.95%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$495,200.00	0.31%	0	$0.00	NA	
		GMAC MORTGAGE CORPORATION	57	$6,524,995.44	4.09%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	1	$110,000.00	0.07%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$63,450.00	0.04%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	20	$2,356,375.33	1.48%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	15	$1,410,021.79	0.88%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	21	$2,974,590.98	1.86%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	2	$210,000.00	0.13%	0	$0.00	NA	
		INDEPENDENT BANK CORPORATION	6	$437,110.25	0.27%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	16	$1,612,226.49	1.01%	0	$0.00	NA	

		IVANHOE FINANCIAL INC.	10	$910,400.00	0.57%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	6	$449,146.51	0.28%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	$875,110.05	0.55%	0	$0.00	NA
		NEXSTAR FINANCIAL CORPORATION	7	$415,760.39	0.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$1,206,045.10	0.76%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	1	$53,775.86	0.03%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$362,845.08	0.23%	0	$0.00	NA
		REGIONS BANK	25	$2,247,184.11	1.41%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$725,238.32	0.45%	0	$0.00	NA
		STATE FARM BANK, FSB	12	$847,657.86	0.53%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$434,508.24	0.27%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$234,180.00	0.15%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	16	$1,710,738.64	1.07%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	8	$721,383.60	0.45%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$453,425.00	0.28%	0	$0.00	NA
		UNION PLANTERS BANK NA	28	$2,397,335.07	1.5%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$118,000.00	0.07%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$286,643.17	0.18%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	5	$599,454.58	0.38%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	31	$3,726,468.39	2.34%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,894,056.07	1.19%	0	$0.00	NA
		Unavailable	863	$104,453,572.80	65.51%	0	$0.00	NA
Total			**1,388**	**$159,502,821.12**	**100%**	**0**	**$0.00**	
31371LGH6		ALASKA USA FEDERAL CREDIT UNION	4	$713,621.89	0.31%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	3	$510,724.57	0.22%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	1	$266,336.94	0.11%	0	$0.00	NA
		BANK OF AMERICA NA	1	$153,819.20	0.07%	0	$0.00	NA

	BANK ONE,N.A.	5	$528,832.53	0.23%	0	$0.00	NA	
	BANKNORTH, NA	8	$1,295,446.00	0.56%	0	$0.00	NA	
	BSB BANK & TRUST CO.	9	$997,179.36	0.43%	0	$0.00	NA	
	CHEVY CHASE BANK FSB	1	$119,448.00	0.05%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$506,032.31	0.22%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	163	$24,451,165.34	10.54%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$349,585.29	0.15%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	28	$5,286,884.26	2.28%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$633,724.10	0.27%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$300,025.75	0.13%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	$273,206.08	0.12%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00	NA	
	HOMESTREET BANK	13	$2,924,648.88	1.26%	0	$0.00	NA	
	INDYMAC BANK, FSB	6	$919,000.00	0.4%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	3	$902,700.00	0.39%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	$142,407.88	0.06%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,164,863.12	1.36%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	1	$240,000.00	0.1%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$19,534,993.39	8.42%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	$13,269,446.70	5.72%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	$254,293.76	0.11%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	4	$756,011.84	0.33%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	3	$443,780.85	0.19%	0	$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$1,024,340.90	0.44%	0	$0.00	NA	
	RBC CENTURA BANK	5	$474,767.11	0.2%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	16	$3,793,262.44	1.64%	0	$0.00	NA	
	REGIONS BANK	5	$527,653.89	0.23%	0	$0.00	NA	
	SALEM FIVE MORTGAGE	4	$726,133.36	0.31%	0	$0.00	NA	

		COMPANY, LLC							
		SELF-HELP VENTURES FUND	3	$451,466.98	0.19%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	$2,076,078.04	0.9%	0	$0.00	NA	
		STATE FARM BANK, FSB	6	$917,075.53	0.4%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	5	$697,307.72	0.3%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	2	$300,000.00	0.13%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	9	$1,447,115.02	0.62%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	3	$653,056.29	0.28%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	6	$1,028,033.80	0.44%	0	$0.00	NA	
		U.S. BANK N.A.	1	$93,394.76	0.04%	0	$0.00	NA	
		USAA FEDERAL SAVINGS BANK	7	$1,018,951.17	0.44%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	5	$684,517.71	0.3%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$180,000.00	0.08%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	16	$3,335,113.16	1.44%	0	$0.00	NA	
		Unavailable	722	$133,309,732.11	57.5%	0	$0.00	NA	
Total			**1,300**	**$231,875,678.03**	**100%**	**0**	**$0.00**		
31371LGJ2		ALLIANCE MORTGAGE COMPANY	69	$15,539,479.87	9.16%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	3	$340,238.39	0.2%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	13	$1,659,014.23	0.98%	0	$0.00	NA	
		BANK OF AMERICA NA	16	$1,771,976.32	1.04%	0	$0.00	NA	
		BANK ONE,N.A.	16	$1,382,990.00	0.82%	0	$0.00	NA	
		BANKNORTH, NA	6	$836,690.10	0.49%	0	$0.00	NA	
		CHARTER BANK	7	$593,377.21	0.35%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	53	$8,960,986.65	5.28%	0	$0.00	NA	
		CRESCENT MORTGAGE SERVICES	7	$600,650.00	0.35%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$223,950.00	0.13%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	5	$350,000.00	0.21%	0	$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C.	9	$648,510.00	0.38%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	$3,400,533.62	2%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	3	$506,002.77	0.3%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	12	$1,745,303.95	1.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	$1,026,505.11	0.6%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$969,500.00	0.57%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	25	$3,258,157.38	1.92%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$144,800.00	0.09%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	6	$904,992.48	0.53%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	1	$232,850.00	0.14%	0	$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	2	$149,021.71	0.09%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	33	$3,882,205.69	2.29%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,055,613.36	1.8%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	37	$3,393,660.21	2%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	$1,485,370.47	0.88%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	30	$3,455,349.39	2.04%	0	$0.00	NA	
	NCB, FSB	4	$236,251.00	0.14%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$247,286.91	0.15%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$135,000.00	0.08%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	13	$1,020,807.05	0.6%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	32	$3,291,041.44	1.94%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	1	$307,500.00	0.18%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	20	$2,429,889.46	1.43%	0	$0.00	NA	
	REGIONS BANK	4	$706,727.62	0.42%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	1	$43,968.94	0.03%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY	8	$1,505,481.43	0.89%	0	$0.00	NA	

		MORTGAGE							
		SYNOVUS MORTGAGE CORPORATION	4	$311,919.34	0.18%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	7	$445,592.71	0.26%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	19	$1,723,957.04	1.02%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	3	$351,370.00	0.21%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	21	$2,011,069.74	1.19%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	1	$344,717.21	0.2%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$149,900.00	0.09%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	2	$144,450.00	0.09%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	181	$25,494,108.19	15.03%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$133,684.80	0.08%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	7	$437,169.15	0.26%	0	$0.00	NA	
		Unavailable	504	$67,683,716.86	39.86%	1	$85,273.79	NA	
Total			**1,274**	**$169,673,337.80**	**100%**	**1**	**$85,273.79**		
31371LGL7		AMERICAN HOME MORTGAGE CORPORATION	30	$4,726,212.72	3.22%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$139,192.30	0.09%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	190	$17,893,958.50	12.2%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	81	$10,149,469.43	6.92%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,237,139.07	0.84%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	27	$3,901,185.13	2.66%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	3	$380,408.31	0.26%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	3	$329,892.94	0.22%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	6	$800,995.89	0.55%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	5	$782,270.36	0.53%	0	$0.00	NA	
		HOMESTREET BANK	17	$2,856,691.84	1.95%	0	$0.00	NA	
		INDYMAC BANK, FSB	1	$132,245.92	0.09%	0	$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	1	$152,331.23	0.1%	0	$0.00	NA	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,004,045.63	0.68%	0	$0.00	NA	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	$8,925,829.35	6.09%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	133	$16,696,090.47	11.39%	0	$0.00	NA	
		NORTH AMERICAN SAVINGS BANK F.S.B.	6	$1,376,781.69	0.94%	0	$0.00	NA	
		PINE STATE MORTGAGE CORPORATION	2	$288,914.75	0.2%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	6	$894,112.22	0.61%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	3	$508,500.00	0.35%	0	$0.00	NA	
		REGIONS BANK	3	$447,459.36	0.31%	0	$0.00	NA	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$874,380.95	0.6%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$184,000.00	0.13%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	3	$516,007.32	0.35%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	3	$436,000.00	0.3%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	1	$172,638.64	0.12%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	4	$617,187.74	0.42%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	3	$283,275.24	0.19%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	4	$274,986.14	0.19%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$219,982.00	0.15%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	4	$383,903.28	0.26%	0	$0.00	NA	
		Unavailable	453	$69,035,378.79	47.09%	0	$0.00	NA	
Total			**1,068**	**$146,621,467.21**	**100%**	**0**	**$0.00**		
31371LGM5		AMERICAN HOME MORTGAGE CORPORATION	1	$36,100.00	0.12%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,800.00	0.4%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	3	$400,000.00	1.36%	0	$0.00	NA	
			23	$2,147,428.32	7.32%	0	$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC						
		HOMEBANC MORTGAGE CORPORATION	9	$1,470,330.72	5.01%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$100,000.00	0.34%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	10	$2,013,806.04	6.87%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$49,500.00	0.17%	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,065,147.12	7.04%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$240,880.88	0.82%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	3	$288,824.25	0.98%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$229,250.00	0.78%	0	$0.00	NA
		STATE FARM BANK, FSB	7	$776,046.53	2.65%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$161,945.44	0.55%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$242,819.66	0.83%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	66	$8,201,402.84	27.96%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	3	$144,998.27	0.49%	0	$0.00	NA
		Unavailable	80	$10,646,453.42	36.31%	0	$0.00	NA
Total			**228**	**$29,333,733.49**	**100%**	**0**	**$0.00**	
31371LGW3		ALLIANCE MORTGAGE COMPANY	28	$1,852,357.07	0.92%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	7	$722,000.00	0.36%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	34	$2,535,181.70	1.26%	0	$0.00	NA
		BANCORPSOUTH BANK	6	$684,850.00	0.34%	0	$0.00	NA
		BANK OF AMERICA NA	406	$35,128,888.76	17.46%	0	$0.00	NA
		BANK ONE,N.A.	8	$492,231.86	0.24%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$4,998,549.10	2.48%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	116	$11,068,278.90	5.5%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$86,156.45	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC.	58	$5,418,636.89	2.69%	0	$0.00	NA

	COLONIAL SAVINGS FA	4	$312,264.78	0.16%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	142	$10,742,520.38	5.34%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$380,000.00	0.19%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	124	$12,082,264.39	6%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$830,000.00	0.41%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	40	$4,858,192.64	2.41%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	7	$555,381.82	0.28%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	6	$536,050.00	0.27%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	22	$2,242,451.95	1.11%	0	$0.00	NA	
	HEARTLAND BANK	4	$228,600.00	0.11%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	$153,842.69	0.08%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	18	$1,725,954.78	0.86%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	7	$835,400.00	0.42%	0	$0.00	NA	
	MIDFIRST BANK SSB	10	$501,702.76	0.25%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	53	$5,609,863.17	2.79%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$410,697.25	0.2%	0	$0.00	NA	
	OHIO SAVINGS BANK	1	$87,956.29	0.04%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	$557,470.06	0.28%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	5	$414,113.73	0.21%	0	$0.00	NA	
	REGIONS BANK	58	$4,291,982.71	2.13%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	20	$1,900,722.53	0.94%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	12	$680,019.77	0.34%	0	$0.00	NA	
	UNION PLANTERS BANK NA	1	$55,154.39	0.03%	0	$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	$322,200.00	0.16%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	11	$1,008,250.91	0.5%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	67	$5,079,698.56	2.52%	0	$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	$56,325.00	0.03%	0	$0.00	NA	
	Unavailable	925	$81,806,392.84	40.65%	0	$0.00	NA	

Total			**2,290**	**$201,252,604.13**	**100%**	**0**	**$0.00**	
31371LGZ6		CRESCENT MORTGAGE SERVICES	1	$120,000.00	1.07%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$135,000.00	1.2%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	7	$671,164.74	5.98%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$324,108.53	2.89%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$312,309.91	2.78%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$86,832.98	0.77%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$66,341.78	0.59%	0	$0.00	NA
		REGIONS BANK	7	$546,329.68	4.87%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$110,000.00	0.98%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$237,549.06	2.12%	0	$0.00	NA
		Unavailable	93	$8,614,559.43	76.75%	0	$0.00	NA
Total			**123**	**$11,224,196.11**	**100%**	**0**	**$0.00**	
31371LHA0		AMERICAN HOME MORTGAGE CORPORATION	1	$47,500.00	1.61%	0	$0.00	NA
		BANK OF AMERICA NA	2	$92,388.96	3.14%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$126,350.11	4.29%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	15	$1,117,435.37	37.93%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$154,575.23	5.25%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$59,563.53	2.02%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$73,100.00	2.48%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$47,700.00	1.62%	0	$0.00	NA
		Unavailable	17	$1,227,587.70	41.66%	0	$0.00	NA
Total			**41**	**$2,946,200.90**	**100%**	**0**	**$0.00**	
31371LHB8		BANK OF AMERICA NA	13	$967,190.09	17.81%	0	$0.00	NA
		CITIMORTGAGE, INC.	2	$294,604.37	5.42%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$2,642,541.39	48.65%	0	$0.00	NA
			2	$154,658.53	2.85%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION						
		Unavailable	11	$1,372,670.11	25.27%	0	$0.00	NA
Total			**46**	**$5,431,664.49**	**100%**	**0**	**$0.00**	
31371LHN2		HOMESTREET BANK	12	$2,241,955.00	100%	0	$0.00	NA
Total			**12**	**$2,241,955.00**	**100%**	**0**	**$0.00**	
31371LHP7		HOMESTREET BANK	11	$2,019,254.10	100%	0	$0.00	NA
Total			**11**	**$2,019,254.10**	**100%**	**0**	**$0.00**	
31371LHV4		COUNTRYWIDE HOME LOANS, INC.	10	$477,954.18	24.75%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$20,000.00	1.04%	0	$0.00	NA
		Unavailable	20	$1,433,434.59	74.21%	0	$0.00	NA
Total			**31**	**$1,931,388.77**	**100%**	**0**	**$0.00**	
31371RS23		CITIMORTGAGE, INC.	18	$1,402,813.99	19.74%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$61,928.88	0.87%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$273,119.50	3.84%	0	$0.00	NA
		Unavailable	55	$5,369,463.67	75.55%	0	$0.00	NA
Total			**77**	**$7,107,326.04**	**100%**	**0**	**$0.00**	
31371RS49		CITIMORTGAGE, INC.	1	$72,284.46	33.73%	0	$0.00	NA
		Unavailable	1	$142,000.00	66.27%	0	$0.00	NA
Total			**2**	**$214,284.46**	**100%**	**0**	**$0.00**	
31371RS56		CITIMORTGAGE, INC.	4	$463,570.07	100%	0	$0.00	NA
Total			**4**	**$463,570.07**	**100%**	**0**	**$0.00**	
31371RS80		CITIMORTGAGE, INC.	4	$332,081.95	66.76%	0	$0.00	NA
		Unavailable	2	$165,379.34	33.24%	0	$0.00	NA
Total			**6**	**$497,461.29**	**100%**	**0**	**$0.00**	
31371RS98		CITIMORTGAGE, INC.	4	$184,700.22	37.39%	0	$0.00	NA
		Unavailable	5	$309,223.42	62.61%	0	$0.00	NA
Total			**9**	**$493,923.64**	**100%**	**0**	**$0.00**	
31371RTD8		CITIMORTGAGE, INC.	5	$475,514.85	27.77%	0	$0.00	NA
		Unavailable	7	$1,236,918.96	72.23%	0	$0.00	NA
Total			**12**	**$1,712,433.81**	**100%**	**0**	**$0.00**	
31371RTE6		CITIMORTGAGE, INC.	1	$128,315.89	32.4%	0	$0.00	NA
		Unavailable	2	$267,730.13	67.6%	0	$0.00	NA

Total			**3**	**$396,046.02**	**100%**	**0**	**$0.00**		
31371RTF3		CITIMORTGAGE, INC.	7	$1,068,716.88	53.42%	0	$0.00	NA	
		Unavailable	6	$931,875.60	46.58%	0	$0.00	NA	
Total			**13**	**$2,000,592.48**	**100%**	**0**	**$0.00**		
31376KBG0		AMERICAN NATIONAL BANK, TERRELL	1	$194,796.38	0.77%	0	$0.00	NA	
		ASSOCIATED MORTGAGE INC.	4	$775,139.76	3.08%	0	$0.00	NA	
		AURORA FINANCIAL GROUP INC.	1	$263,846.56	1.05%	0	$0.00	NA	
		BANK OF HAWAII	4	$1,021,684.50	4.06%	0	$0.00	NA	
		BANKILLINOIS	1	$245,000.00	0.97%	0	$0.00	NA	
		BOSTON FEDERAL SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00	NA	
		BRIDGEWATER SAVINGS BANK	1	$299,686.75	1.19%	0	$0.00	NA	
		BRYN MAWR TRUST COMPANY THE	1	$177,314.63	0.71%	0	$0.00	NA	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.8%	0	$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	$152,000.00	0.6%	0	$0.00	NA	
		COLUMBIA CREDIT UNION	1	$322,700.00	1.28%	0	$0.00	NA	
		COLUMBIA EQUITIES LTD.	1	$164,654.56	0.65%	0	$0.00	NA	
		DEDHAM INSTITUTION FOR SAVINGS	2	$440,259.25	1.75%	0	$0.00	NA	
		DFCU FINANCIAL	2	$377,757.63	1.5%	0	$0.00	NA	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,648.31	0.67%	0	$0.00	NA	
		FIRST MERIT MORTGAGE CORPORATION	3	$594,847.00	2.37%	0	$0.00	NA	
		FIRST NATIONAL BANK IN MANITOWOC	1	$321,500.00	1.28%	0	$0.00	NA	
		FIRST NATIONAL BANK OF HUDSON	2	$551,211.13	2.19%	0	$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	1	$228,700.00	0.91%	0	$0.00	NA	
		FREMONT BANK	57	$11,213,774.38	44.59%	0	$0.00	NA	
		FULTON BANK	4	$872,182.56	3.47%	0	$0.00	NA	
		GRANITE BANK	2	$392,791.13	1.56%	0	$0.00	NA	
		JEFFERSON MORTGAGE SERVICES INC.	1	$172,000.00	0.68%	0	$0.00	NA	
		LIBERTY SAVINGS BANK, FSB	2	$350,483.63	1.39%	0	$0.00	NA	
			1	$201,789.06	0.8%	0	$0.00	NA	

		MAIN STREET FINANCIAL SERVICES CORP						
		MERCANTILE NATIONAL BANK OF INDIANA	1	$150,400.00	0.6%	0	$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,751.50	0.95%	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	1	$165,852.06	0.66%	0	$0.00	NA
		MIAMI COUNTY NATIONAL BANK	1	$150,000.00	0.6%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$155,837.13	0.62%	0	$0.00	NA
		MID-STATE BANK	1	$241,493.44	0.96%	0	$0.00	NA
		NEWTOWN SAVINGS BANK	1	$149,843.38	0.6%	0	$0.00	NA
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,400.00	0.61%	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$198,500.00	0.79%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$177,000.00	0.7%	0	$0.00	NA
		ST. FRANCIS BANK FSB	6	$1,064,187.58	4.23%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$197,793.25	0.79%	0	$0.00	NA
		THE PARK BANK	1	$151,681.81	0.6%	0	$0.00	NA
		UNIONBANK	1	$164,827.69	0.66%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$175,816.19	0.7%	0	$0.00	NA
		Unavailable	10	$1,745,961.14	6.95%	0	$0.00	NA
Total			**127**	**$25,148,112.39**	**100%**	**0**	**$0.00**	
31376KBH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$415,825.44	0.18%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$318,299.63	0.13%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$146,289.00	0.06%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	33	$5,695,946.90	2.4%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$903,654.81	0.38%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	4	$943,753.69	0.4%	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	1	$226,000.00	0.1%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$160,391.31	0.07%	0	$0.00	NA
		AMERITRUST MORTGAGE	3	$504,577.75	0.21%	0	$0.00	NA

	CORPORATION							
	ANCHORBANK FSB	10	$1,776,195.39	0.75%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	145	$26,145,722.76	11.03%	0	$0.00	NA	
	AUBURNBANK	1	$160,000.00	0.07%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$139,476.19	0.06%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	13	$2,755,864.94	1.16%	0	$0.00	NA	
	BANCORPSOUTH BANK	15	$3,548,994.06	1.5%	0	$0.00	NA	
	BANK CALUMET, N.A.	3	$516,420.07	0.22%	0	$0.00	NA	
	BANK MUTUAL	1	$147,859.38	0.06%	0	$0.00	NA	
	BANK OF HAWAII	37	$9,018,000.58	3.8%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,607,307.64	1.52%	0	$0.00	NA	
	BAXTER CREDIT UNION	2	$365,640.00	0.15%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	$139,465.19	0.06%	0	$0.00	NA	
	BUSEY BANK	7	$1,195,629.38	0.5%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,167,326.51	1.34%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	$335,000.00	0.14%	0	$0.00	NA	
	CARROLLTON BANK	4	$994,479.63	0.42%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	$711,528.26	0.3%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$616,684.12	0.26%	0	$0.00	NA	
	CENTURY MORTGAGE CORPORATION	1	$276,949.00	0.12%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$142,957.50	0.06%	0	$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$1,266,570.01	0.53%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$265,500.00	0.11%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	3	$882,052.69	0.37%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$152,000.00	0.06%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	$415,423.44	0.18%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	7	$1,370,220.51	0.58%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$306,050.63	0.13%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	2	$379,566.44	0.16%	0	$0.00	NA	
		2	$363,927.13	0.15%	0	$0.00	NA	

	CREDIT UNION OF JOHNSON COUNTY							
	CUNA CREDIT UNION	6	$1,158,677.57	0.49%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	2	$340,421.38	0.14%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	9	$1,831,379.64	0.77%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$141,468.69	0.06%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,509,408.56	0.64%	0	$0.00	NA	
	EASTERN BANK	1	$139,470.69	0.06%	0	$0.00	NA	
	EVERTRUST BANK	1	$184,293.25	0.08%	0	$0.00	NA	
	EXTRACO MORTGAGE	6	$1,115,025.44	0.47%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	$149,000.00	0.06%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$176,000.00	0.07%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$583,595.62	0.25%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$148,436.69	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$1,126,784.51	0.48%	0	$0.00	NA	
	FIRST FINANCIAL BANK	1	$184,000.00	0.08%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	15	$3,789,176.63	1.6%	0	$0.00	NA	
	FIRST INTERSTATE BANK	2	$325,000.00	0.14%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	29	$5,051,534.38	2.13%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$178,500.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$272,000.00	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	$783,501.44	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,557,908.83	0.66%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$160,500.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$819,110.76	0.35%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	23	$4,443,369.91	1.87%	0	$0.00	NA	
	FIRST PLACE BANK	27	$5,310,351.92	2.24%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$378,080.13	0.16%	0	$0.00	NA	
	FOSTER BANK	1	$320,000.00	0.14%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	13	$2,774,036.51	1.17%	0	$0.00	NA	
	FREMONT BANK	163	$32,871,127.37	13.87%	0	$0.00	NA	

	FULTON BANK	5	$971,549.50	0.41%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	1	$258,009.63	0.11%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	12	$2,306,304.51	0.97%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	$536,962.26	0.23%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$587,374.51	0.25%	0	$0.00	NA	
	GRANITE BANK	5	$1,044,030.13	0.44%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$235,000.00	0.1%	0	$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$139,470.69	0.06%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$159,000.00	0.07%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	5	$923,799.00	0.39%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	3	$678,458.44	0.29%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	3	$739,875.31	0.31%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	2	$392,758.81	0.17%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	2	$313,289.31	0.13%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	$444,948.00	0.19%	0	$0.00	NA	
	HOME STATE BANK	2	$498,615.69	0.21%	0	$0.00	NA	
	HOMEFEDERAL BANK	3	$484,225.63	0.2%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$261,900.00	0.11%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$168,112.00	0.07%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,148,536.32	0.48%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	$236,412.19	0.1%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	7	$1,129,843.44	0.48%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$211,198.50	0.09%	0	$0.00	NA	
	LAKE AREA BANK	1	$290,000.00	0.12%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	4	$900,410.88	0.38%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	3	$476,873.50	0.2%	0	$0.00	NA	
	LANDMARK CREDIT UNION	30	$4,709,401.79	1.99%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	$458,788.00	0.19%	0	$0.00	NA	
		2	$329,192.63	0.14%	0	$0.00	NA	

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	3	$737,195.70	0.31%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$195,259.00	0.08%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$146,867.00	0.06%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,873,282.02	0.79%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$205,000.00	0.09%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	6	$1,274,186.87	0.54%	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,364.88	0.07%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$461,800.00	0.19%	0	$0.00	NA	
	MID-STATE BANK	8	$1,740,094.51	0.73%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	$361,926.51	0.15%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$213,838.50	0.09%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$321,280.75	0.14%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	2	$443,575.63	0.19%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$427,855.94	0.18%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	14	$3,014,200.70	1.27%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	
	NORTHMARK BANK	2	$308,264.88	0.13%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	$7,536,181.33	3.18%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$172,857.63	0.07%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$360,182.06	0.15%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$306,847.69	0.13%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.06%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	6	$1,264,617.75	0.53%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,291.69	0.07%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$249,054.88	0.11%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	2	$339,243.88	0.14%	0	$0.00	NA	

	ROXBORO SAVINGS BANK SSB	1	$153,822.25	0.06%	0	$0.00	NA	
	S&T BANK	3	$553,897.94	0.23%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	$322,700.00	0.14%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$683,008.01	0.29%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	5	$953,300.00	0.4%	0	$0.00	NA	
	SHREWSBURY STATE BANK	3	$518,615.63	0.22%	0	$0.00	NA	
	SKY FINANCIAL GROUP	8	$1,623,752.50	0.69%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$161,287.25	0.07%	0	$0.00	NA	
	SPENCER SAVINGS BANK	2	$301,500.00	0.13%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	5	$1,023,815.01	0.43%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	10	$1,886,278.68	0.8%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,000.69	0.06%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	$367,600.00	0.16%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$144,763.44	0.06%	0	$0.00	NA	
	STATE BANK OF THE LAKES	12	$2,199,373.38	0.93%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	9	$1,560,494.02	0.66%	0	$0.00	NA	
	STERLING SAVINGS BANK	3	$544,116.70	0.23%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	$344,700.00	0.15%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	4	$704,444.82	0.3%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	1	$293,873.06	0.12%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	$398,023.44	0.17%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$397,831.44	0.17%	0	$0.00	NA	
	THE PARK BANK	2	$615,314.94	0.26%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$199,236.00	0.08%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$444,529.75	0.19%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	$440,018.76	0.19%	0	$0.00	NA	
	TRAVIS CREDIT UNION	2	$295,185.75	0.12%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	3	$503,250.00	0.21%	0	$0.00	NA	

		UMPQUA BANK MORTGAGE	1	$188,285.44	0.08%	0	$0.00	NA	
		UNION FEDERAL SAVINGS BANK	1	$151,431.31	0.06%	0	$0.00	NA	
		UNIONBANK	6	$1,048,759.44	0.44%	0	$0.00	NA	
		UNITED BANK OF UNION	1	$308,828.00	0.13%	0	$0.00	NA	
		UNITED MORTGAGE COMPANY	6	$1,171,496.01	0.49%	0	$0.00	NA	
		UNIVERSITY FEDERAL CREDIT UNION	2	$414,933.01	0.18%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$212,692.81	0.09%	0	$0.00	NA	
		USALLIANCE FEDERAL CREDIT UNION	1	$167,364.88	0.07%	0	$0.00	NA	
		VALLEY NATIONAL BANK	2	$475,000.00	0.2%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$821,830.50	0.35%	0	$0.00	NA	
		WASHINGTON TRUST BANK	1	$238,594.56	0.1%	0	$0.00	NA	
		WAUKESHA STATE BANK	3	$458,757.50	0.19%	0	$0.00	NA	
		WEOKIE CREDIT UNION	1	$155,416.31	0.07%	0	$0.00	NA	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$201,523.50	0.09%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	6	$1,142,705.68	0.48%	0	$0.00	NA	
		WORKERS CREDIT UNION	1	$195,251.25	0.08%	0	$0.00	NA	
		WORLD SAVINGS BANK	20	$4,241,092.89	1.79%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$461,430.51	0.19%	0	$0.00	NA	
		Unavailable	134	$25,069,633.57	10.48%	0	$0.00	NA	
Total			**1,223**	**$237,245,081.00**	**100%**	**0**	**$0.00**		
31376KBL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$776,598.64	0.16%	0	$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	3	$710,510.56	0.14%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$602,734.37	0.12%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	9	$1,962,276.26	0.39%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	4	$974,593.51	0.19%	0	$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$179,793.50	0.04%	0	$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$592,343.06	0.12%	0	$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	1	$176,000.00	0.04%	0	$0.00	NA	

	AMERICAN SAVINGS BANK OF NJ	2	$409,536.38	0.08%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	3	$710,200.00	0.14%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	4	$1,031,754.26	0.21%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$162,218.00	0.03%	0	$0.00	NA	
	ANCHORBANK FSB	20	$4,070,925.27	0.81%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	193	$38,557,570.14	7.71%	0	$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$174,808.44	0.03%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$398,173.19	0.08%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	6	$1,119,593.88	0.22%	0	$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$157,000.00	0.03%	0	$0.00	NA	
	BANCORPSOUTH BANK	20	$4,090,856.02	0.82%	0	$0.00	NA	
	BANK MUTUAL	60	$11,978,572.41	2.4%	0	$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	$155,500.00	0.03%	0	$0.00	NA	
	BANK OF HAWAII	64	$16,607,753.28	3.32%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$285,500.00	0.06%	0	$0.00	NA	
	BANK OF STANLY	6	$1,443,374.70	0.29%	0	$0.00	NA	
	BANK OF THE CASCADES	7	$1,354,200.00	0.27%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$3,714,089.83	0.74%	0	$0.00	NA	
	BAXTER CREDIT UNION	28	$6,525,426.40	1.31%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	2	$382,565.51	0.08%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	23	$5,028,363.97	1.01%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	$1,589,600.63	0.32%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	$1,259,372.81	0.25%	0	$0.00	NA	
	BUSEY BANK	9	$1,808,952.06	0.36%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	18	$4,208,857.58	0.84%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	11	$2,219,148.57	0.44%	0	$0.00	NA	

	CENTRAL ONE FEDERAL CREDIT UNION	1	$273,186.25	0.05%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$161,000.00	0.03%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	5	$1,053,913.44	0.21%	0	$0.00	NA	
	CHEMICAL BANK	1	$197,034.06	0.04%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	$387,743.00	0.08%	0	$0.00	NA	
	CITIZENS BANK	1	$171,500.00	0.03%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	14	$2,699,025.91	0.54%	0	$0.00	NA	
	CLINTON SAVINGS BANK	11	$2,395,243.57	0.48%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	6	$1,189,672.13	0.24%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	1	$149,839.63	0.03%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	2	$372,354.38	0.07%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$322,338.38	0.06%	0	$0.00	NA	
	CORTRUST BANK	1	$158,921.69	0.03%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$623,197.57	0.12%	0	$0.00	NA	
	CRESCENT CREDIT UNION	1	$234,237.19	0.05%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$256,718.69	0.05%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$170,812.81	0.03%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	$584,698.00	0.12%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$526,130.76	0.11%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	7	$1,465,386.58	0.29%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,697,983.07	0.34%	0	$0.00	NA	
	EASTERN BANK	3	$679,237.94	0.14%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	2	$498,003.31	0.1%	0	$0.00	NA	
	EXTRACO MORTGAGE	12	$2,263,983.70	0.45%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$175,807.31	0.04%	0	$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	$170,000.00	0.03%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$225,000.00	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$894,200.75	0.18%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$173,809.50	0.03%	0	$0.00	NA	

	FIRST EASTERN MORTGAGE CORPORATION	1	$222,499.06	0.04%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	9	$2,022,793.68	0.4%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$2,026,276.69	0.41%	0	$0.00	NA	
	FIRST FINANCIAL BANK	1	$179,802.94	0.04%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	28	$6,977,169.09	1.4%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	$439,835.94	0.09%	0	$0.00	NA	
	FIRST INTERSTATE BANK	11	$2,496,912.83	0.5%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	75	$15,323,686.12	3.07%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$357,773.63	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	8	$1,706,714.59	0.34%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	$621,647.50	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$164,000.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	$149,831.88	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$897,226.89	0.18%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	52	$11,062,395.11	2.21%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$198,303.56	0.04%	0	$0.00	NA	
	FIRST UNITED BANK	1	$322,700.00	0.06%	0	$0.00	NA	
	FREMONT BANK	63	$14,114,159.40	2.82%	0	$0.00	NA	
	FULTON BANK	7	$1,290,383.26	0.26%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	4	$1,183,820.25	0.24%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	4	$1,023,268.69	0.2%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	$403,490.25	0.08%	0	$0.00	NA	
	GRANITE BANK	6	$1,126,233.70	0.23%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	30	$6,167,924.05	1.23%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$350,497.50	0.07%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$175,898.00	0.04%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	9	$1,778,800.89	0.36%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$152,040.00	0.03%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$224,753.69	0.04%	0	$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)	64	$14,406,795.76	2.88%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,939.88	0.04%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	13	$2,537,354.83	0.51%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$232,137.38	0.05%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	5	$914,282.57	0.18%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	$354,755.88	0.07%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	2	$415,193.26	0.08%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	$224,741.88	0.04%	0	$0.00	NA	
	LAKE AREA BANK	1	$164,121.75	0.03%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	3	$690,040.31	0.14%	0	$0.00	NA	
	LANDMARK CREDIT UNION	11	$2,141,756.46	0.43%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	7	$1,340,923.89	0.27%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	16	$3,791,027.59	0.76%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$203,766.00	0.04%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$155,825.19	0.03%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	4	$829,971.83	0.17%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$163,241.00	0.03%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$577,936.25	0.12%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$195,785.44	0.04%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,941,706.11	0.99%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	6	$1,420,794.75	0.28%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$322,700.00	0.06%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$283,631.81	0.06%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	134	$29,813,637.15	5.96%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,383,306.87	0.28%	0	$0.00	NA	
	MID-STATE BANK	25	$5,927,516.66	1.19%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	3	$590,082.62	0.12%	0	$0.00	NA	

	MONSON SAVINGS BANK	1	$151,829.63	0.03%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	7	$1,466,688.13	0.29%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	4	$727,179.82	0.15%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	1	$169,500.00	0.03%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$462,243.44	0.09%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	5	$971,939.58	0.19%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	57	$12,751,510.44	2.55%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	2	$483,538.75	0.1%	0	$0.00	NA	
	NORTHMARK BANK	1	$160,654.94	0.03%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	$358,549.81	0.07%	0	$0.00	NA	
	OAK BANK	1	$322,700.00	0.06%	0	$0.00	NA	
	OCEANFIRST BANK	70	$15,397,719.13	3.08%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	$19,658,014.93	3.93%	0	$0.00	NA	
	PATELCO CREDIT UNION	3	$584,656.44	0.12%	0	$0.00	NA	
	PEOPLES BANK	1	$322,700.00	0.06%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$196,500.00	0.04%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$151,200.00	0.03%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,564,163.38	0.31%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	14	$2,540,849.32	0.51%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	$647,873.07	0.13%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$258,705.75	0.05%	0	$0.00	NA	
	REGIONS BANK	1	$179,261.88	0.04%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$194,781.50	0.04%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$681,929.88	0.14%	0	$0.00	NA	
	S&T BANK	1	$239,731.00	0.05%	0	$0.00	NA	
	SAXON MORTGAGE INC.	1	$182,794.94	0.04%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$183,000.00	0.04%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	18	$3,453,157.51	0.69%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	$312,200.00	0.06%	0	$0.00	NA	

	SKY FINANCIAL GROUP	1	$253,715.38	0.05%	0	$0.00	NA	
	SOUND COMMUNITY BANK	2	$348,798.25	0.07%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	4	$837,789.38	0.17%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$149,831.88	0.03%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	$928,400.00	0.19%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	$903,961.20	0.18%	0	$0.00	NA	
	STAR ONE CREDIT UNION	1	$273,692.94	0.05%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$322,700.00	0.06%	0	$0.00	NA	
	STATE BANK OF THE LAKES	5	$1,334,046.50	0.27%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	19	$3,476,681.72	0.7%	0	$0.00	NA	
	STERLING SAVINGS BANK	9	$1,862,326.01	0.37%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$516,214.19	0.1%	0	$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$459,674.63	0.09%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	$334,833.63	0.07%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	1	$237,886.63	0.05%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	2	$349,603.13	0.07%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$654,978.13	0.13%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	$151,485.69	0.03%	0	$0.00	NA	
	THE PARK BANK	2	$389,073.62	0.08%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$175,400.00	0.04%	0	$0.00	NA	
	TIERONE BANK	5	$1,082,096.63	0.22%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	$311,658.50	0.06%	0	$0.00	NA	
	TRAVIS CREDIT UNION	2	$495,610.13	0.1%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	8	$1,579,849.19	0.32%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	3	$557,359.88	0.11%	0	$0.00	NA	
	UNION BANK	36	$8,268,189.99	1.65%	0	$0.00	NA	
	UNIONBANK	6	$1,093,581.82	0.22%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	4	$1,057,105.95	0.21%	0	$0.00	NA	
		5	$1,050,924.31	0.21%	0	$0.00	NA	

		UNITED MORTGAGE COMPANY						
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$692,633.75	0.14%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$174,199.75	0.03%	0	$0.00	NA
		VALLEY NATIONAL BANK	70	$14,895,684.68	2.98%	0	$0.00	NA
		VERITY CREDIT UNION	4	$914,435.57	0.18%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$504,715.75	0.1%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$178,794.69	0.04%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$2,075,678.13	0.42%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$574,954.94	0.12%	0	$0.00	NA
		WAUKESHA STATE BANK	14	$2,880,508.44	0.58%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$1,697,843.95	0.34%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	NA
		WORLD SAVINGS BANK	4	$838,029.51	0.17%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$715,626.19	0.14%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$553,379.13	0.11%	0	$0.00	NA
		Unavailable	436	$95,328,599.78	19.04%	0	$0.00	NA
Total			**2,310**	**$500,076,682.00**	**100%**	**0**	**$0.00**	
31376KBM7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$256,731.63	0.08%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$298,880.13	0.1%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$155,829.25	0.05%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$1,451,479.69	0.47%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$551,695.01	0.18%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,780,460.90	0.91%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$200,000.00	0.07%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$562,462.94	0.18%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$593,049.94	0.19%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL	1	$225,164.63	0.07%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	13	$2,874,221.38	0.94%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$221,768.19	0.07%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	$512,272.94	0.17%	0	$0.00	NA	
	ANCHORBANK FSB	15	$3,155,099.83	1.03%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$376,973.00	0.12%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	1	$151,700.00	0.05%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	27	$5,096,050.46	1.67%	0	$0.00	NA	
	AUBURNBANK	1	$151,841.25	0.05%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	$1,163,399.45	0.38%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	$183,295.81	0.06%	0	$0.00	NA	
	BANCORPSOUTH BANK	16	$3,378,334.50	1.1%	0	$0.00	NA	
	BANK MUTUAL	8	$1,512,074.89	0.49%	0	$0.00	NA	
	BANK OF HAWAII	20	$5,564,780.20	1.82%	0	$0.00	NA	
	BANK OF NEWPORT	3	$631,007.25	0.21%	0	$0.00	NA	
	BANK OF STANLY	1	$151,833.63	0.05%	0	$0.00	NA	
	BANK OF THE CASCADES	6	$1,157,093.19	0.38%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,160,778.37	0.38%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	$155,837.13	0.05%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$179,807.50	0.06%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$319,649.75	0.1%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	1	$167,250.00	0.05%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	27	$5,539,738.77	1.81%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$366,108.13	0.12%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	3	$507,216.69	0.17%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$239,900.00	0.08%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	$829,363.32	0.27%	0	$0.00	NA	
	BUSEY BANK	7	$1,363,852.20	0.45%	0	$0.00	NA	
		4	$921,556.00	0.3%	0	$0.00	NA	

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	3	$584,934.00	0.19%	0	$0.00	NA	
	CARROLLTON BANK	2	$578,095.75	0.19%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	$1,025,704.44	0.34%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$418,800.56	0.14%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	5	$1,402,050.00	0.46%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	2	$411,468.94	0.13%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$607,823.69	0.2%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	$678,564.56	0.22%	0	$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,230,900.64	0.4%	0	$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$174,817.25	0.06%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	2	$344,331.38	0.11%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	$425,328.44	0.14%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$308,000.00	0.1%	0	$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$178,607.25	0.06%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	7	$1,295,001.13	0.42%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,307.31	0.1%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$227,262.44	0.07%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$165,000.00	0.05%	0	$0.00	NA	
	CORNBELT BANK	1	$180,000.00	0.06%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$183,303.81	0.06%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,196,887.43	0.39%	0	$0.00	NA	
	CRESCENT CREDIT UNION	1	$267,373.50	0.09%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$179,812.06	0.06%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$158,766.94	0.05%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	$550,720.82	0.18%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,338.44	0.05%	0	$0.00	NA	
	DFCU FINANCIAL	20	$4,062,566.76	1.33%	0	$0.00	NA	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	$223,125.00	0.07%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,173,896.00	0.38%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	$550,410.57	0.18%	0	$0.00	NA	
	EASTERN BANK	6	$1,182,390.20	0.39%	0	$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	$165,581.44	0.05%	0	$0.00	NA	
	ESSEX SAVINGS BANK FSB	4	$1,057,767.45	0.35%	0	$0.00	NA	
	EVERTRUST BANK	2	$381,500.00	0.12%	0	$0.00	NA	
	EXTRACO MORTGAGE	7	$1,438,903.39	0.47%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$286,800.00	0.09%	0	$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	$307,000.00	0.1%	0	$0.00	NA	
	FIRST BANK OF CLEWISTON	1	$304,681.50	0.1%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$161,323.19	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$758,146.38	0.25%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	5	$1,149,504.00	0.38%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	$4,432,423.26	1.45%	0	$0.00	NA	
	FIRST FINANCIAL BANK	2	$338,500.00	0.11%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	1	$265,000.00	0.09%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	23	$6,497,098.57	2.12%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$294,699.19	0.1%	0	$0.00	NA	
	FIRST INTERSTATE BANK	5	$1,189,576.19	0.39%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	16	$3,043,267.77	1%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	2	$480,350.00	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	9	$1,756,390.83	0.57%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$271,709.19	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$195,000.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$670,976.82	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$388,850.00	0.13%	0	$0.00	NA	

	FIRST NATIONAL BANK OF DEERWOOD	1	$155,000.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$187,799.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	$865,017.00	0.28%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	$274,394.00	0.09%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$209,680.81	0.07%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	$627,828.01	0.21%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	13	$2,689,667.72	0.88%	0	$0.00	NA	
	FREMONT BANK	103	$22,582,248.63	7.39%	0	$0.00	NA	
	FULTON BANK	11	$2,454,875.87	0.8%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$166,326.13	0.05%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	5	$1,187,922.51	0.39%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	4	$848,545.94	0.28%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	5	$1,156,408.88	0.38%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$192,954.81	0.06%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$322,355.00	0.11%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$174,812.88	0.06%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	6	$1,233,033.82	0.4%	0	$0.00	NA	
	GROUP ONE MORTGAGE	1	$218,166.50	0.07%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	9	$2,068,922.70	0.68%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	1	$158,000.00	0.05%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	15	$4,210,506.71	1.38%	0	$0.00	NA	
	HAWAII NATIONAL BANK	4	$1,076,866.82	0.35%	0	$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	$150,096.06	0.05%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	$181,800.00	0.06%	0	$0.00	NA	
	HOME STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	31	$7,314,961.84	2.39%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	2	$386,744.13	0.13%	0	$0.00	NA	
	IBM SOUTHEAST	1	$204,570.88	0.07%	0	$0.00	NA	

	EMPLOYEES FEDERAL CREDIT UNION							
	INVESTORS SAVINGS BANK	1	$249,732.69	0.08%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	$637,500.00	0.21%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,024,468.38	0.34%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	12	$2,332,452.08	0.76%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	$178,500.00	0.06%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	3	$540,019.00	0.18%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	5	$1,122,698.31	0.37%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$154,838.13	0.05%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	$334,300.00	0.11%	0	$0.00	NA	
	LAKELAND BANK	1	$164,823.56	0.05%	0	$0.00	NA	
	LANDMARK CREDIT UNION	15	$2,742,571.19	0.9%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	9	$1,690,900.31	0.55%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	6	$1,076,204.39	0.35%	0	$0.00	NA	
	LORIMAC CORPORATION	2	$374,277.94	0.12%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	28	$6,262,839.37	2.05%	0	$0.00	NA	
	MACON SAVINGS BANK	2	$476,145.82	0.16%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$179,807.56	0.06%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$213,730.00	0.07%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$201,389.50	0.07%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$299,357.00	0.1%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$329,547.26	0.11%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,151,052.63	0.7%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	7	$1,550,629.69	0.51%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	2	$339,000.00	0.11%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$229,518.56	0.08%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,642,057.12	4.13%	0	$0.00	NA	

	MID-ATLANTIC FEDERAL CREDIT UNION	3	$776,231.75	0.25%	0	$0.00	NA	
	MID-STATE BANK	5	$1,101,061.88	0.36%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$267,713.44	0.09%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$235,000.00	0.08%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$615,379.25	0.2%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	15	$3,369,085.21	1.1%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	4	$821,319.31	0.27%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	5	$1,048,842.32	0.34%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$194,049.75	0.06%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$592,552.06	0.19%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$158,238.50	0.05%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	57	$12,387,151.27	4.05%	0	$0.00	NA	
	NEWPORT FEDERAL SAVINGS BANK	1	$322,000.00	0.11%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	12	$2,532,462.39	0.83%	0	$0.00	NA	
	NORTHMARK BANK	1	$227,767.50	0.07%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	$186,550.31	0.06%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$186,800.06	0.06%	0	$0.00	NA	
	OCEANFIRST BANK	8	$1,554,168.51	0.51%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,132,010.83	0.37%	0	$0.00	NA	
	PATELCO CREDIT UNION	9	$2,156,488.69	0.71%	0	$0.00	NA	
	PEOPLES BANK	1	$255,726.31	0.08%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	3	$595,000.00	0.19%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$170,812.81	0.06%	0	$0.00	NA	
	REGIONS BANK	1	$155,434.13	0.05%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	2	$364,873.13	0.12%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$173,188.94	0.06%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$515,448.32	0.17%	0	$0.00	NA	
	S&T BANK	3	$520,794.94	0.17%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$334,650.19	0.11%	0	$0.00	NA	

	SAVINGS BANK OF MENDOCINO COUNTY	1	$208,000.00	0.07%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$301,000.00	0.1%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	$642,482.56	0.21%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	9	$1,889,060.01	0.62%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	$427,736.88	0.14%	0	$0.00	NA	
	SKY FINANCIAL GROUP	4	$916,805.70	0.3%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	6	$1,195,201.38	0.39%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$354,398.63	0.12%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$188,500.00	0.06%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	$1,076,430.57	0.35%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	$175,500.00	0.06%	0	$0.00	NA	
	STAR ONE CREDIT UNION	1	$149,670.81	0.05%	0	$0.00	NA	
	STATE BANK OF THE LAKES	4	$763,124.56	0.25%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	4	$739,801.25	0.24%	0	$0.00	NA	
	STERLING SAVINGS BANK	3	$511,800.26	0.17%	0	$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	$246,742.06	0.08%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	2	$421,227.44	0.14%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	$1,717,040.81	0.56%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	$400,903.32	0.13%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$189,583.06	0.06%	0	$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,000.00	0.07%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	3	$559,398.87	0.18%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,333.75	0.05%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	NA	
	TRAVIS CREDIT UNION	2	$422,083.01	0.14%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	6	$1,211,888.82	0.4%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	4	$857,059.51	0.28%	0	$0.00	NA	

		UNION BANK	15	$3,227,336.40	1.06%	0	$0.00	NA
		UNIONBANK	5	$1,185,945.00	0.39%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$228,000.00	0.07%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$641,763.06	0.21%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$418,887.07	0.14%	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	10	$2,167,607.32	0.71%	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$150,000.00	0.05%	0	$0.00	NA
		VAN WERT NATIONAL BANK	3	$527,956.56	0.17%	0	$0.00	NA
		VERITY CREDIT UNION	1	$167,800.00	0.05%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$431,748.69	0.14%	0	$0.00	NA
		WASHINGTON TRUST BANK	4	$799,058.95	0.26%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$587,029.56	0.19%	0	$0.00	NA
		WESTBOROUGH SAVINGS BANK	1	$275,711.81	0.09%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$175,416.63	0.06%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,282,423.76	0.42%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	2	$537,567.88	0.18%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$155,833.19	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	59	$13,564,720.69	4.44%	0	$0.00	NA
		Unavailable	220	$49,702,702.80	16.21%	0	$0.00	NA
Total			**1,410**	**$305,899,148.00**	**100%**	**0**	**$0.00**	
31376KBN5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,912,544.57	0.75%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$387,619.94	0.1%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$191,504.50	0.05%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$237,500.00	0.06%	0	$0.00	NA
		AF BANK	2	$388,817.50	0.1%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	7	$1,240,988.95	0.32%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$898,710.51	0.23%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$1,325,437.94	0.34%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	5	$952,197.94	0.24%	0	$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$214,785.94	0.06%	0	$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,396.00	0.06%	0	$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$534,726.94	0.14%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	$207,694.44	0.05%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	$948,988.01	0.24%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$315,450.00	0.08%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	7	$1,726,339.25	0.44%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	6	$1,469,837.76	0.38%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	3	$693,022.44	0.18%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	1	$265,741.44	0.07%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	7	$1,382,232.57	0.36%	0	$0.00	NA	
	AUBURNBANK	2	$384,195.88	0.1%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$159,844.44	0.04%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	6	$1,223,481.39	0.31%	0	$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$258,654.31	0.07%	0	$0.00	NA	
	BANCORPSOUTH BANK	14	$2,977,527.54	0.77%	0	$0.00	NA	
	BANK CALUMET, N.A.	1	$156,600.00	0.04%	0	$0.00	NA	
	BANK MUTUAL	3	$599,629.32	0.15%	0	$0.00	NA	
	BANK OF HAWAII	16	$4,511,988.57	1.16%	0	$0.00	NA	
	BANK OF NEWPORT	19	$3,891,879.70	1%	0	$0.00	NA	
	BANK OF THE CASCADES	3	$597,000.00	0.15%	0	$0.00	NA	
	BANK OF WESTON	4	$778,890.63	0.2%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$490,931.25	0.13%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	$175,570.75	0.05%	0	$0.00	NA	
	BAXTER CREDIT UNION	3	$554,617.57	0.14%	0	$0.00	NA	
	BENCHMARK BANK	1	$274,600.00	0.07%	0	$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	$203,801.69	0.05%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,000.00	0.06%	0	$0.00	NA	

	BENJAMIN FRANKLIN SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	$456,196.56	0.12%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	28	$5,964,277.53	1.53%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$414,000.00	0.11%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	$519,714.50	0.13%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	3	$479,694.31	0.12%	0	$0.00	NA	
	BRUCETON BANK	1	$204,000.00	0.05%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	14	$3,170,957.82	0.82%	0	$0.00	NA	
	BUSEY BANK	1	$151,848.63	0.04%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	8	$1,790,452.38	0.46%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	15	$3,329,838.81	0.86%	0	$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$668,645.25	0.17%	0	$0.00	NA	
	CARROLLTON BANK	2	$452,429.75	0.12%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	$198,811.13	0.05%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	2	$428,200.00	0.11%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	17	$3,719,058.45	0.96%	0	$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	$185,600.00	0.05%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$184,000.00	0.05%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	14	$3,987,335.26	1.03%	0	$0.00	NA	
	CENTRAL SAVINGS BANK	1	$153,600.00	0.04%	0	$0.00	NA	
	CENTRAL STATE BANK	2	$398,886.38	0.1%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	$149,864.38	0.04%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$170,750.25	0.04%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	$411,593.94	0.11%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$202,593.19	0.05%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	
	CITYWIDE BANK	2	$375,000.00	0.1%	0	$0.00	NA	
	CLARKE COUNTY STATE BANK	2	$330,840.13	0.09%	0	$0.00	NA	

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,500.00	0.04%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	3	$524,300.00	0.13%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	$534,720.06	0.14%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$436,085.81	0.11%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$357,769.57	0.09%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	$478,509.19	0.12%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	4	$833,008.94	0.21%	0	$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	$209,500.00	0.05%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	9	$2,042,060.07	0.53%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$598,371.00	0.15%	0	$0.00	NA	
	COMMUNITY STATE BANK	1	$230,000.00	0.06%	0	$0.00	NA	
	CORTRUST BANK	4	$798,657.25	0.21%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	19	$3,601,612.63	0.93%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	$346,900.00	0.09%	0	$0.00	NA	
	CRESCENT CREDIT UNION	3	$713,409.31	0.18%	0	$0.00	NA	
	CUNA CREDIT UNION	3	$515,232.19	0.13%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	3	$566,767.50	0.15%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	2	$430,814.44	0.11%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,792,462.75	0.46%	0	$0.00	NA	
	DFCU FINANCIAL	3	$568,174.00	0.15%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$175,000.00	0.05%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$168,000.00	0.04%	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$306,194.82	0.08%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	9	$1,772,914.26	0.46%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	$815,265.57	0.21%	0	$0.00	NA	
	EAGLE BANK	1	$159,844.44	0.04%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$225,000.00	0.06%	0	$0.00	NA	
	ESSEX SAVINGS BANK FSB	1	$165,231.31	0.04%	0	$0.00	NA	

	EVERTRUST BANK	1	$156,080.00	0.04%	0	$0.00	NA	
	EXTRACO MORTGAGE	7	$1,364,485.70	0.35%	0	$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	$153,743.75	0.04%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	$151,768.75	0.04%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	4	$1,103,111.57	0.28%	0	$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$262,400.00	0.07%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$196,604.06	0.05%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$331,397.26	0.09%	0	$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	$175,333.44	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$324,000.00	0.08%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$2,343,575.88	0.6%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$200,000.00	0.05%	0	$0.00	NA	
	FIRST FINANCIAL BANK	6	$1,291,450.69	0.33%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	3	$741,110.50	0.19%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	12	$3,265,976.19	0.84%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	4	$887,232.44	0.23%	0	$0.00	NA	
	FIRST INTERSTATE BANK	15	$3,597,007.38	0.93%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	11	$2,391,515.31	0.62%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,816.44	0.05%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	9	$1,908,493.75	0.49%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$322,700.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	$863,055.31	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$296,500.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$373,640.69	0.1%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$479,180.88	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	$539,724.69	0.14%	0	$0.00	NA	
		1	$174,427.81	0.04%	0	$0.00	NA	

	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$449,810.19	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$367,416.94	0.09%	0	$0.00	NA	
	FIRST PLACE BANK	3	$516,187.69	0.13%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$575,341.00	0.15%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$924,678.06	0.24%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	21	$4,300,980.47	1.11%	0	$0.00	NA	
	FREMONT BANK	298	$67,735,782.31	17.43%	0	$0.00	NA	
	FULTON BANK	2	$434,650.69	0.11%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	5	$1,025,040.69	0.26%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	3	$836,020.75	0.22%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	4	$885,475.82	0.23%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	$852,531.94	0.22%	0	$0.00	NA	
	GRANITE BANK	10	$1,945,189.57	0.5%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$161,693.38	0.04%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	2	$354,225.00	0.09%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,500.00	0.04%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$152,847.63	0.04%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	17	$3,729,450.15	0.96%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	3	$622,357.50	0.16%	0	$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	6	$1,289,810.44	0.33%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	1	$169,830.75	0.04%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	23	$6,127,704.57	1.58%	0	$0.00	NA	
	HAWAII NATIONAL BANK	6	$1,872,140.14	0.48%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$156,497.75	0.04%	0	$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	$150,110.44	0.04%	0	$0.00	NA	
	HERITAGE COMMUNITY	1	$249,757.00	0.06%	0	$0.00	NA	

	BANK							
	HIBERNIA NATIONAL BANK	15	$3,092,733.65	0.8%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	$152,000.00	0.04%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	$1,152,998.38	0.3%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	$543,401.88	0.14%	0	$0.00	NA	
	HOME STATE BANK	1	$160,000.00	0.04%	0	$0.00	NA	
	HOMEFEDERAL BANK	2	$377,923.50	0.1%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$150,846.00	0.04%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	4	$944,457.37	0.24%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$219,791.25	0.06%	0	$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$205,544.75	0.05%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$149,850.63	0.04%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	1	$190,000.00	0.05%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$153,050.00	0.04%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	$455,641.13	0.12%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	$761,402.00	0.2%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	14	$2,967,482.81	0.76%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	5	$1,180,115.64	0.3%	0	$0.00	NA	
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$284,716.25	0.07%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	$455,900.00	0.12%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	1	$299,694.13	0.08%	0	$0.00	NA	
	KODIAK ISLAND HOUSING AUTHORITY	1	$157,500.00	0.04%	0	$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	
	LA GRANGE STATE BANK	6	$1,354,552.38	0.35%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	5	$1,074,029.50	0.28%	0	$0.00	NA	
	LANDMARK CREDIT UNION	3	$472,392.25	0.12%	0	$0.00	NA	
	LEADER BANK, N.A.	1	$219,775.69	0.06%	0	$0.00	NA	
	LEADER MORTGAGE	1	$245,000.00	0.06%	0	$0.00	NA	

	COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	3	$605,662.50	0.16%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	7	$1,383,346.01	0.36%	0	$0.00	NA	
	LORIMAC CORPORATION	3	$737,857.63	0.19%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	26	$5,806,789.87	1.49%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$300,414.63	0.08%	0	$0.00	NA	
	MACON SAVINGS BANK	2	$375,195.13	0.1%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$154,000.00	0.04%	0	$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$151,018.56	0.04%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	$755,085.50	0.19%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$189,200.00	0.05%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	2	$384,268.81	0.1%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$189,118.50	0.05%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$202,000.00	0.05%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$381,110.94	0.1%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$3,048,495.58	0.78%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	19	$4,233,840.45	1.09%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$151,000.00	0.04%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	$577,342.75	0.15%	0	$0.00	NA	
	METROBANK	1	$175,000.00	0.05%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	$869,515.19	0.22%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,317,635.47	2.4%	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,832.75	0.04%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$510,521.56	0.13%	0	$0.00	NA	
	MID-PENN BANK	1	$199,796.06	0.05%	0	$0.00	NA	
	MID-STATE BANK	1	$199,800.88	0.05%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	

	MIDWEST LOAN SERVICES INC.	1	$265,000.00	0.07%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$187,812.81	0.05%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	$387,153.38	0.1%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$761,908.63	0.2%	0	$0.00	NA	
	MONSON SAVINGS BANK	5	$855,713.44	0.22%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	16	$3,457,551.51	0.89%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	4	$818,686.12	0.21%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	$163,037.50	0.04%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$767,431.38	0.2%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$617,269.88	0.16%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$888,567.69	0.23%	0	$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.04%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	$168,161.38	0.04%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	19	$4,636,841.44	1.19%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	$281,712.44	0.07%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$424,777.00	0.11%	0	$0.00	NA	
	NEWPORT FEDERAL SAVINGS BANK	3	$625,527.13	0.16%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	6	$1,487,703.19	0.38%	0	$0.00	NA	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$190,165.06	0.05%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$402,819.69	0.1%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	$548,836.69	0.14%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	20	$4,517,230.63	1.16%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,453,465.20	0.37%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	$353,847.00	0.09%	0	$0.00	NA	
	OAK BANK	1	$322,386.31	0.08%	0	$0.00	NA	
	OCEANFIRST BANK	1	$223,787.44	0.06%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	4	$622,453.13	0.16%	0	$0.00	NA	

	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.08%	0	$0.00	NA	
	PATELCO CREDIT UNION	1	$181,823.06	0.05%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	3	$489,291.88	0.13%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	15	$2,979,892.89	0.77%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$234,618.81	0.06%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$530,814.13	0.14%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$317,850.63	0.08%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$857,052.07	0.22%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,588,035.94	0.41%	0	$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	$159,688.00	0.04%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$556,800.00	0.14%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$170,666.75	0.04%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$299,694.13	0.08%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$176,000.00	0.05%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$313,400.00	0.08%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	3	$629,151.25	0.16%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$479,726.69	0.12%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	9	$1,773,166.13	0.46%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$152,000.00	0.04%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	4	$647,525.20	0.17%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	24	$5,364,160.95	1.38%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	6	$1,131,697.01	0.29%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	5	$1,024,389.12	0.26%	0	$0.00	NA	
	SHREWSBURY STATE BANK	6	$1,449,233.89	0.37%	0	$0.00	NA	
	SIX RIVERS BANK	1	$185,000.00	0.05%	0	$0.00	NA	
	SKY FINANCIAL GROUP	9	$1,930,189.82	0.5%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$181,631.50	0.05%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	2	$443,537.44	0.11%	0	$0.00	NA	

	ST. FRANCIS BANK FSB	19	$3,824,615.89	0.98%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	$598,400.00	0.15%	0	$0.00	NA	
	ST. MARYS BANK	3	$602,800.00	0.16%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$213,000.00	0.05%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	$1,602,418.81	0.41%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$315,200.00	0.08%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	$167,692.69	0.04%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	$462,000.00	0.12%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$226,000.00	0.06%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$228,000.00	0.06%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	$309,348.75	0.08%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	$892,200.00	0.23%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$341,200.00	0.09%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	8	$1,612,995.94	0.41%	0	$0.00	NA	
	STERLING SAVINGS BANK	6	$1,257,432.88	0.32%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$495,993.75	0.13%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$453,834.75	0.12%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$208,953.38	0.05%	0	$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	2	$496,460.31	0.13%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	$322,350.00	0.08%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	$172,772.50	0.04%	0	$0.00	NA	
	TEXAS BANK	1	$177,500.00	0.05%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$159,844.44	0.04%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	3	$498,987.06	0.13%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	$458,707.32	0.12%	0	$0.00	NA	
		2	$555,684.69	0.14%	0	$0.00	NA	

	THE HARBOR BANK OF MARYLAND							
	THE HONOR STATE BANK	1	$179,829.19	0.05%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	$249,751.06	0.06%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$163,633.00	0.04%	0	$0.00	NA	
	TIERONE BANK	1	$175,837.56	0.05%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$155,141.63	0.04%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$967,240.44	0.25%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	2	$385,629.25	0.1%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	$350,528.81	0.09%	0	$0.00	NA	
	TRAVIS CREDIT UNION	5	$1,194,059.94	0.31%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$214,600.00	0.06%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	8	$1,691,380.32	0.44%	0	$0.00	NA	
	UNIONBANK	2	$476,002.75	0.12%	0	$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	$179,816.44	0.05%	0	$0.00	NA	
	UNITED BANK OF UNION	4	$800,928.38	0.21%	0	$0.00	NA	
	UNITED COMMUNITY BANK	5	$1,092,000.00	0.28%	0	$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	1	$160,000.00	0.04%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	5	$1,007,300.00	0.26%	0	$0.00	NA	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$162,000.00	0.04%	0	$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$175,027.94	0.05%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$380,392.06	0.1%	0	$0.00	NA	
	VALLEY NATIONAL BANK	2	$350,834.81	0.09%	0	$0.00	NA	
	VAN WERT NATIONAL BANK	1	$150,000.00	0.04%	0	$0.00	NA	
	VERITY CREDIT UNION	6	$1,329,392.94	0.34%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,700.00	0.04%	0	$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	$309,699.38	0.08%	0	$0.00	NA	
	WARREN FEDERAL CREDIT	1	$182,226.88	0.05%	0	$0.00	NA	

		UNION						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,434,653.50	0.63%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$179,816.44	0.05%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$183,500.00	0.05%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$160,947.13	0.04%	0	$0.00	NA
		WESCOM CREDIT UNION	39	$8,641,242.06	2.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	12	$2,200,672.82	0.57%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$160,400.00	0.04%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$307,700.63	0.08%	0	$0.00	NA
		WOODLAND CAPITAL CORPORATION	1	$246,266.06	0.06%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$195,804.88	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	61	$14,155,184.21	3.64%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$150,749.75	0.04%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$505,323.63	0.13%	0	$0.00	NA
		Unavailable	129	$27,164,278.83	6.86%	0	$0.00	NA
Total			**1,794**	**$389,006,424.00**	**100%**	**0**	**$0.00**	
31376KBP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,710,872.43	1.39%	0	$0.00	NA
		ADVANTAGE CREDIT UNION	2	$363,667.32	0.29%	0	$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	$183,200.00	0.15%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$354,836.38	0.29%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	4	$936,304.69	0.76%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$353,864.13	0.29%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$161,500.00	0.13%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$174,197.06	0.14%	0	$0.00	NA
		AMERICAN UNIFIED MORTGAGE, INC.	2	$423,500.00	0.34%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$195,900.00	0.16%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$159,755.44	0.13%	0	$0.00	NA

	BANCORPSOUTH BANK	4	$727,245.32	0.59%	0	$0.00	NA	
	BANK OF HAWAII	2	$504,012.50	0.41%	0	$0.00	NA	
	BANK OF LENOX	1	$196,600.00	0.16%	0	$0.00	NA	
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$413,100.00	0.33%	0	$0.00	NA	
	BELMONT SAVINGS BANK	2	$370,000.00	0.3%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	6	$1,182,426.38	0.96%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$160,000.00	0.13%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$245,426.06	0.2%	0	$0.00	NA	
	BRUCETON BANK	1	$214,000.00	0.17%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	8	$1,877,371.19	1.52%	0	$0.00	NA	
	BUSEY BANK	1	$183,130.19	0.15%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	5	$1,085,127.07	0.88%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	10	$2,058,041.75	1.67%	0	$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$243,774.00	0.2%	0	$0.00	NA	
	CARROLLTON BANK	2	$350,441.75	0.28%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	$1,403,582.37	1.14%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$211,808.31	0.17%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$209,500.00	0.17%	0	$0.00	NA	
	CENTRAL SAVINGS BANK	1	$249,768.44	0.2%	0	$0.00	NA	
	CHEMICAL BANK	1	$240,000.00	0.19%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,607,782.94	1.3%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$322,700.00	0.26%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$215,600.13	0.17%	0	$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,706.25	0.13%	0	$0.00	NA	
	CITYWIDE BANK	1	$260,000.00	0.21%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$203,000.00	0.16%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	1	$153,857.31	0.12%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	$535,000.00	0.43%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$343,684.87	0.28%	0	$0.00	NA	

	COMMUNITY BANK & TRUST CO.	1	$179,673.63	0.15%	0	$0.00	NA	
	COMMUNITY STATE BANK	4	$864,451.00	0.7%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	2	$336,950.19	0.27%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$347,840.88	0.28%	0	$0.00	NA	
	CROWN BANK, N.A.	4	$787,839.75	0.64%	0	$0.00	NA	
	CUNA CREDIT UNION	4	$696,686.88	0.56%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	2	$336,051.75	0.27%	0	$0.00	NA	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$312,056.94	0.25%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$341,392.50	0.28%	0	$0.00	NA	
	DFCU FINANCIAL	1	$259,769.00	0.21%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$369,710.00	0.3%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	$892,446.26	0.72%	0	$0.00	NA	
	EASTERN BANK	1	$249,774.00	0.2%	0	$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	
	EXTRACO MORTGAGE	3	$533,540.62	0.43%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$275,000.00	0.22%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$179,833.25	0.15%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,145.81	0.22%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	5	$968,135.75	0.78%	0	$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	$322,700.00	0.26%	0	$0.00	NA	
	FIRST FINANCIAL BANK	1	$217,000.00	0.18%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	2	$490,556.07	0.4%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	3	$854,050.32	0.69%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	3	$682,229.87	0.55%	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$159,200.00	0.13%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	$749,292.50	0.61%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$208,412.19	0.17%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	7	$1,463,060.82	1.19%	0	$0.00	NA	

	FIRST NATIONAL BANK ALASKA	1	$179,833.25	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	3	$548,841.56	0.44%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,000.00	0.17%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$225,000.00	0.18%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$204,769.69	0.17%	0	$0.00	NA	
	FIRST PLACE BANK	3	$500,015.94	0.41%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$424,522.81	0.34%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$482,551.75	0.39%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	$881,790.00	0.71%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	4	$872,280.51	0.71%	0	$0.00	NA	
	FREMONT BANK	29	$6,718,209.08	5.45%	0	$0.00	NA	
	FULTON BANK	2	$394,642.82	0.32%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	3	$503,850.88	0.41%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	5	$1,132,618.06	0.92%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	$421,609.07	0.34%	0	$0.00	NA	
	GRANITE BANK	4	$797,546.13	0.65%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	$359,510.13	0.29%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	3	$530,845.00	0.43%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$164,500.00	0.13%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	3	$750,030.13	0.61%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	2	$492,100.00	0.4%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	$187,200.00	0.15%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$189,824.00	0.15%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$657,507.88	0.53%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	$156,700.00	0.13%	0	$0.00	NA	

	HOMEFEDERAL BANK	3	$605,409.01	0.49%	0	$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$241,451.50	0.2%	0	$0.00	NA	
	HOMESTEAD BANK	1	$164,551.06	0.13%	0	$0.00	NA	
	HOMETOWN BANK	1	$194,300.00	0.16%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$164,400.00	0.13%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	1	$288,000.00	0.23%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$209,758.06	0.17%	0	$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$908,405.45	0.74%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$179,837.25	0.15%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	4	$785,195.25	0.64%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	$489,400.00	0.4%	0	$0.00	NA	
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$463,793.57	0.38%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	2	$399,636.07	0.32%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$167,310.00	0.14%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$547,260.69	0.44%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	14	$2,517,357.26	2.04%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	$202,100.00	0.16%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	$150,000.00	0.12%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$322,700.00	0.26%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	$456,834.94	0.37%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	0.26%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$572,722.32	0.46%	0	$0.00	NA	
	LORIMAC CORPORATION	1	$178,834.19	0.14%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	$2,386,493.18	1.93%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$234,787.50	0.19%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$220,000.00	0.18%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$180,000.00	0.15%	0	$0.00	NA	

	MARSHALL COMMUNITY CREDIT UNION	2	$364,250.00	0.3%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$151,992.06	0.12%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$164,847.13	0.13%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	4	$864,557.69	0.7%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$199,823.50	0.16%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	$462,784.44	0.38%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	2	$352,900.00	0.29%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	$507,297.57	0.41%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$276,805.75	0.22%	0	$0.00	NA	
	MID-STATE BANK	1	$207,631.94	0.17%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,344.00	0.14%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	2	$323,850.00	0.26%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$219,450.00	0.18%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	1	$225,000.00	0.18%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	5	$1,117,352.00	0.91%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$244,600.00	0.2%	0	$0.00	NA	
	MIZZOU CREDIT UNION	1	$180,956.00	0.15%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	5	$1,021,586.94	0.83%	0	$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$231,785.06	0.19%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$421,500.00	0.34%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	$153,461.13	0.12%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$242,774.88	0.2%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$155,559.19	0.13%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	$166,500.00	0.13%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	2	$362,095.44	0.29%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	$754,505.81	0.61%	0	$0.00	NA	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	13	$3,295,788.57	2.67%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,483,400.00	1.2%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$199,823.50	0.16%	0	$0.00	NA	
	NUMERICA CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	
	OCEANFIRST BANK	1	$220,795.25	0.18%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	2	$370,065.13	0.3%	0	$0.00	NA	
	PATELCO CREDIT UNION	1	$266,500.00	0.22%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	$772,000.00	0.63%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$359,819.19	0.29%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.17%	0	$0.00	NA	
	QUAKER CITY BANK	1	$168,000.00	0.14%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$299,722.13	0.24%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	6	$1,237,161.00	1%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$303,109.63	0.25%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$180,000.00	0.15%	0	$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	$260,000.00	0.21%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$320,000.00	0.26%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	26	$5,563,747.58	4.51%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$185,500.00	0.15%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$149,861.06	0.12%	0	$0.00	NA	
	SIX RIVERS BANK	2	$510,400.00	0.41%	0	$0.00	NA	
	SKY FINANCIAL GROUP	21	$3,777,377.26	3.06%	0	$0.00	NA	
	SPC COOPERATIVE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	12	$2,443,287.44	1.98%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	$497,750.00	0.4%	0	$0.00	NA	
	ST. MARYS BANK	3	$710,153.69	0.58%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	$393,650.32	0.32%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	$645,860.31	0.52%	0	$0.00	NA	
		2	$445,644.50	0.36%	0	$0.00	NA	

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	3	$470,320.63	0.38%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$176,550.00	0.14%	0	$0.00	NA	
	STATE BANK OF LINCOLN	1	$238,000.00	0.19%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$200,500.00	0.16%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	2	$417,117.50	0.34%	0	$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	$266,542.63	0.22%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	$542,552.13	0.44%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	$162,000.00	0.13%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$201,817.38	0.16%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$152,000.00	0.12%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$171,045.19	0.14%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	$251,777.63	0.2%	0	$0.00	NA	
	TRAVIS CREDIT UNION	3	$764,790.94	0.62%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	$168,244.00	0.14%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	6	$1,292,969.82	1.05%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	2	$356,456.50	0.29%	0	$0.00	NA	
	UNIONBANK	3	$533,867.44	0.43%	0	$0.00	NA	
	UNITED BANK OF UNION	1	$188,000.00	0.15%	0	$0.00	NA	
	UNITED BANK, N.A.	1	$159,000.00	0.13%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	$1,443,719.32	1.17%	0	$0.00	NA	
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	$328,906.69	0.27%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$151,066.56	0.12%	0	$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	1	$152,000.00	0.12%	0	$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$2,887,174.33	2.34%	0	$0.00	NA	
	WASHINGTON TRUST BANK	1	$206,000.00	0.17%	0	$0.00	NA	
	WAUKESHA STATE BANK	1	$195,030.00	0.16%	0	$0.00	NA	
	WILMINGTON TRUST	1	$260,000.00	0.21%	0	$0.00	NA	

		COMPANY						
		WORKERS CREDIT UNION	2	$356,850.00	0.29%	0	$0.00	NA
		WORLD SAVINGS BANK	11	$2,504,150.06	2.03%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$471,818.44	0.38%	0	$0.00	NA
		Unavailable	36	$7,034,992.47	4.78%	0	$0.00	NA
Total			**602**	**$124,574,507.00**	**100%**	**0**	**$0.00**	
31376KBQ8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$139,835.63	0.09%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$845,680.37	0.56%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$246,155.37	0.16%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,451,413.01	0.97%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	9	$1,911,500.00	1.27%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$251,697.19	0.17%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$208,249.44	0.14%	0	$0.00	NA
		BANCORPSOUTH BANK	8	$1,437,839.69	0.96%	0	$0.00	NA
		BANK CENTER FIRST	1	$200,000.00	0.13%	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$317,607.19	0.21%	0	$0.00	NA
		BANK OF HAWAII	77	$18,993,888.49	12.66%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	5	$970,349.38	0.65%	0	$0.00	NA
		BANK OF NEWPORT	1	$172,796.88	0.12%	0	$0.00	NA
		BANK OF STANLY	2	$244,712.25	0.16%	0	$0.00	NA
		BANK OF THE CASCADES	13	$2,294,849.88	1.53%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	34	$7,867,466.18	5.24%	0	$0.00	NA
		BAXTER CREDIT UNION	9	$2,119,489.32	1.41%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	7	$1,152,582.88	0.77%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	18	$3,135,693.70	2.09%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	5	$1,228,551.07	0.82%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$229,729.94	0.15%	0	$0.00	NA
		BUSEY BANK	1	$114,729.31	0.08%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	2	$333,062.56	0.22%	0	$0.00	NA
		CHELSEA GROTON SAVINGS BANK	5	$1,009,408.38	0.67%	0	$0.00	NA

	CIMARRON MORTGAGE COMPANY	1	$176,573.75	0.12%	0	$0.00	NA	
	CLINTON NATIONAL BANK	1	$179,783.69	0.12%	0	$0.00	NA	
	COLONIAL SAVINGS FA	7	$1,194,862.01	0.8%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	2	$283,022.13	0.19%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$222,732.00	0.15%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	2	$259,497.76	0.17%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$310,326.56	0.21%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$539,944.63	0.36%	0	$0.00	NA	
	CORTRUST BANK	1	$211,745.25	0.14%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$1,030,984.38	0.69%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$163,605.06	0.11%	0	$0.00	NA	
	EXTRACO MORTGAGE	3	$510,465.25	0.34%	0	$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	2	$282,200.00	0.19%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	4	$760,312.57	0.51%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	12	$3,048,630.70	2.03%	0	$0.00	NA	
	FIRST INTERSTATE BANK	4	$888,540.56	0.59%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,658,862.32	1.11%	0	$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	$112,857.81	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	39	$7,436,308.30	4.96%	0	$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	$661,381.38	0.44%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	7	$1,138,330.32	0.76%	0	$0.00	NA	
	FREMONT BANK	7	$1,327,036.01	0.88%	0	$0.00	NA	
	FULTON BANK	8	$1,350,636.25	0.9%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	81	$14,207,666.68	9.47%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$484,000.00	0.32%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$212,985.81	0.14%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	16	$2,931,280.38	1.95%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	8	$1,632,631.58	1.09%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$169,396.19	0.11%	0	$0.00	NA	

	HSBC MORTGAGE CORPORATION (USA)	16	$3,682,097.77	2.45%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$156,613.06	0.1%	0	$0.00	NA	
	LAKE AREA BANK	7	$1,256,412.01	0.84%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	$120,854.56	0.08%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	3	$360,076.75	0.24%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	$143,830.88	0.1%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	9	$1,644,683.78	1.1%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$459,447.25	0.31%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,438,340.09	0.96%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$137,834.19	0.09%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	9	$1,735,972.70	1.16%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$305,640.69	0.2%	0	$0.00	NA	
	MID-STATE BANK	6	$1,354,152.88	0.9%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	5	$836,405.64	0.56%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	1	$149,823.88	0.1%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$199,748.31	0.13%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	1	$180,900.00	0.12%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$237,727.00	0.16%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	7	$1,709,865.75	1.14%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$198,261.44	0.13%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	$4,599,860.54	3.07%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,853.13	0.09%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$557,358.19	0.37%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$195,620.00	0.13%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	$298,099.56	0.2%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	3	$628,294.88	0.42%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	6	$1,214,545.07	0.81%	0	$0.00	NA	

		SECOND NATIONAL BANK OF WARREN	1	$199,265.75	0.13%	0	$0.00	NA
		SECURITY MORTGAGE CORPORATION	1	$118,560.63	0.08%	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$124,949.63	0.08%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	3	$500,200.56	0.33%	0	$0.00	NA
		STERLING SAVINGS BANK	5	$740,997.38	0.49%	0	$0.00	NA
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$163,003.88	0.11%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$133,838.94	0.09%	0	$0.00	NA
		U. S. MORTGAGE CORP.	5	$941,269.32	0.63%	0	$0.00	NA
		UNION BANK	6	$1,188,865.31	0.79%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	1	$219,735.63	0.15%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$118,660.50	0.08%	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$499,385.12	0.33%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$119,855.75	0.08%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	6	$1,077,413.63	0.72%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$223,500.00	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	1	$132,841.63	0.09%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,809.75	0.11%	0	$0.00	NA
		Unavailable	159	$29,198,174.74	19.44%	0	$0.00	NA
Total			**768**	**$150,056,535.59**	**100%**	**0**	**$0.00**	
31376KBR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$364,644.56	0.26%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$143,000.00	0.1%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$142,465.00	0.1%	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$175,000.00	0.13%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$486,760.01	0.35%	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$305,725.69	0.22%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$434,197.69	0.31%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$425,876.69	0.31%	0	$0.00	NA
			2	$345,483.38	0.25%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	$148,442.50	0.11%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	$363,487.94	0.26%	0	$0.00	NA	
	ANCHORBANK FSB	3	$626,507.13	0.45%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,432.63	0.1%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	3	$507,497.63	0.36%	0	$0.00	NA	
	AUBURNBANK	1	$245,487.69	0.18%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$413,500.00	0.3%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	3	$710,910.00	0.51%	0	$0.00	NA	
	BANCORPSOUTH BANK	9	$1,616,411.44	1.16%	0	$0.00	NA	
	BANK OF HAWAII	8	$1,942,082.82	1.39%	0	$0.00	NA	
	BANK OF NEWPORT	11	$2,192,308.00	1.57%	0	$0.00	NA	
	BANK OF STANLY	1	$160,210.81	0.11%	0	$0.00	NA	
	BANK OF THE CASCADES	1	$322,700.00	0.23%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$366,797.00	0.26%	0	$0.00	NA	
	BANKILLINOIS	1	$147,700.00	0.11%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$237,000.00	0.17%	0	$0.00	NA	
	BENCHMARK BANK	1	$241,113.31	0.17%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	$431,500.38	0.31%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	$451,120.69	0.32%	0	$0.00	NA	
	BUSEY BANK	2	$334,820.31	0.24%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$175,853.31	0.13%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$710,657.82	0.51%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	$413,000.00	0.3%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	$612,575.69	0.44%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	
	CITYWIDE BANK	1	$224,673.75	0.16%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	4	$816,537.51	0.59%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	3	$487,017.07	0.35%	0	$0.00	NA	
		3	$518,558.94	0.37%	0	$0.00	NA	

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	$164,000.00	0.12%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$463,003.32	0.33%	0	$0.00	NA	
	CUNA CREDIT UNION	5	$817,462.13	0.59%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	10	$2,040,537.58	1.46%	0	$0.00	NA	
	DENALI STATE BANK	2	$293,885.63	0.21%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$151,443.06	0.11%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,605,002.18	1.15%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	$178,700.00	0.13%	0	$0.00	NA	
	EVERTRUST BANK	1	$322,700.00	0.23%	0	$0.00	NA	
	EXTRACO MORTGAGE	10	$1,715,882.96	1.23%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$359,450.38	0.26%	0	$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	$149,450.38	0.11%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,465.06	0.1%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,450.38	0.11%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$969,207.07	0.69%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.23%	0	$0.00	NA	
	FIRST FINANCIAL BANK	6	$1,219,948.32	0.87%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	12	$2,716,492.44	1.95%	0	$0.00	NA	
	FIRST INTERSTATE BANK	7	$1,682,235.62	1.21%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	$875,764.12	0.63%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	$141,200.00	0.1%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	$159,862.13	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	$477,976.57	0.34%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$153,300.00	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	$513,907.75	0.37%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$187,296.63	0.13%	0	$0.00	NA	

	FIRST PLACE BANK	2	$294,642.50	0.21%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$159,406.31	0.11%	0	$0.00	NA	
	FIRST UNITED BANK	1	$141,000.00	0.1%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	27	$5,186,933.00	3.72%	0	$0.00	NA	
	FREMONT BANK	123	$25,513,992.52	18.29%	0	$0.00	NA	
	FULTON BANK	3	$625,280.31	0.45%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	13	$2,408,357.01	1.73%	0	$0.00	NA	
	GRANITE BANK	1	$157,500.00	0.11%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,355.44	0.1%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	1	$168,100.00	0.12%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	3	$501,926.88	0.36%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	3	$487,012.37	0.35%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$347,057.69	0.25%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	2	$344,000.00	0.25%	0	$0.00	NA	
	HAWAII NATIONAL BANK	3	$891,197.44	0.64%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$824,458.37	0.59%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$222,337.75	0.16%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$176,344.63	0.13%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	1	$149,444.63	0.11%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	$984,000.31	0.71%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$160,000.00	0.11%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	4	$780,754.88	0.56%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	$340,226.81	0.24%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	$322,700.00	0.23%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	1	$199,251.69	0.14%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$150,200.00	0.11%	0	$0.00	NA	
	LA GRANGE STATE BANK	5	$968,500.51	0.69%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$483,223.01	0.35%	0	$0.00	NA	
	LANDMARK CREDIT UNION	3	$523,056.12	0.38%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	$275,000.00	0.2%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,113.56	0.1%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	$832,806.44	0.6%	0	$0.00	NA	

	MACON SAVINGS BANK	1	$158,417.44	0.11%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	2	$314,831.00	0.23%	0	$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$177,141.69	0.13%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	2	$329,906.63	0.24%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$177,500.00	0.13%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	3	$569,019.07	0.41%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,988.75	0.2%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$355,166.13	0.25%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$146,000.00	0.1%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	51	$9,790,100.31	7.02%	0	$0.00	NA	
	MID-STATE BANK	5	$772,883.51	0.55%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$209,050.00	0.15%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$181,333.19	0.13%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$347,623.75	0.25%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	1	$195,522.88	0.14%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$688,876.19	0.49%	0	$0.00	NA	
	NEW ERA BANK	1	$281,000.00	0.2%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$368,050.38	0.26%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	3	$514,080.69	0.37%	0	$0.00	NA	
	NORTHMARK BANK	1	$321,530.00	0.23%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	$585,765.25	0.42%	0	$0.00	NA	
	NPB MORTGAGE LLC	1	$210,500.00	0.15%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$647,519.20	0.46%	0	$0.00	NA	
	PEOPLES BANK	2	$477,974.50	0.34%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	$362,309.94	0.26%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$455,500.00	0.33%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	$352,000.00	0.25%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$294,915.50	0.21%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	2	$337,190.19	0.24%	0	$0.00	NA	

	ROCKLAND TRUST COMPANY	2	$468,004.00	0.34%	0	$0.00	NA	
	S&T BANK	2	$447,500.00	0.32%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$236,366.63	0.17%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,000.00	0.16%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$318,463.44	0.23%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$209,230.56	0.15%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$591,361.07	0.42%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	3	$530,428.44	0.38%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$197,020.06	0.14%	0	$0.00	NA	
	SKY FINANCIAL GROUP	5	$878,181.75	0.63%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$191,388.75	0.14%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$164,382.69	0.12%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	2	$328,784.01	0.24%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$311,001.44	0.22%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$159,500.00	0.11%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$321,517.69	0.23%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$146,580.94	0.11%	0	$0.00	NA	
	STATE BANK OF THE LAKES	1	$239,111.38	0.17%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	14	$2,452,483.14	1.76%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$478,241.32	0.34%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,638.69	0.23%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$177,746.38	0.13%	0	$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$199,259.50	0.14%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	3	$436,109.75	0.31%	0	$0.00	NA	
	TECHNOLOGY CREDIT UNION	6	$1,241,783.56	0.89%	0	$0.00	NA	
	TEXAS BANK	1	$155,920.56	0.11%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$144,470.94	0.1%	0	$0.00	NA	

		THE NATIONAL BANK OF INDIANAPOLIS	2	$467,788.00	0.34%	0	$0.00	NA	
		TIB-THE INDEPENDENT BANKERSBANK	1	$148,800.00	0.11%	0	$0.00	NA	
		TOYOTA FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	
		U OF C FEDERAL CREDIT UNION	1	$321,300.00	0.23%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	2	$481,871.50	0.35%	0	$0.00	NA	
		UMPQUA BANK MORTGAGE	1	$145,453.75	0.1%	0	$0.00	NA	
		UNIONBANK	2	$392,553.00	0.28%	0	$0.00	NA	
		UNITED MORTGAGE COMPANY	2	$542,889.25	0.39%	0	$0.00	NA	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$634,559.57	0.46%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$158,405.13	0.11%	0	$0.00	NA	
		VILLAGE MORTGAGE COMPANY	2	$320,000.00	0.23%	0	$0.00	NA	
		WARREN FEDERAL CREDIT UNION	2	$342,091.63	0.25%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,280,476.45	0.92%	0	$0.00	NA	
		WAUKESHA STATE BANK	1	$150,639.00	0.11%	0	$0.00	NA	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$152,420.00	0.11%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	8	$1,621,539.50	1.16%	0	$0.00	NA	
		WORLD SAVINGS BANK	34	$7,690,027.17	5.51%	0	$0.00	NA	
		WRIGHT-PATT CREDIT UNION, INC.	1	$231,947.06	0.17%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$548,800.25	0.39%	0	$0.00	NA	
		Unavailable	54	$10,524,427.13	7.56%	0	$0.00	NA	
Total			**709**	**$139,462,722.55**	**100%**	**0**	**$0.00**		
31376KBS4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$860,870.56	0.57%	0	$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	5	$903,920.32	0.6%	0	$0.00	NA	
		AF BANK	1	$170,333.06	0.11%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	4	$745,485.87	0.5%	0	$0.00	NA	
		AMARILLO NATIONAL BANK	2	$404,731.69	0.27%	0	$0.00	NA	
		AMERICA FIRST FEDERAL	1	$159,126.94	0.11%	0	$0.00	NA	

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,556,200.75	1.04%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	$297,655.63	0.2%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	$172,059.75	0.11%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	12	$2,428,800.00	1.62%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$319,013.31	0.21%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	11	$2,126,843.71	1.42%	0	$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$328,726.19	0.22%	0	$0.00	NA	
	BANCORPSOUTH BANK	6	$1,113,522.56	0.74%	0	$0.00	NA	
	BANK OF HAWAII	131	$30,416,564.09	20.26%	0	$0.00	NA	
	BANK OF STANLY	4	$882,082.00	0.59%	0	$0.00	NA	
	BANK OF THE CASCADES	7	$1,234,486.38	0.82%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,928,249.08	3.95%	0	$0.00	NA	
	BAXTER CREDIT UNION	1	$179,684.75	0.12%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	2	$363,425.38	0.24%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$199,220.00	0.13%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	$219,150.81	0.15%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	7	$1,294,113.06	0.86%	0	$0.00	NA	
	CHEMICAL BANK	1	$200,000.00	0.13%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	6	$984,233.62	0.66%	0	$0.00	NA	
	CLINTON SAVINGS BANK	9	$2,089,413.06	1.39%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	4	$756,031.00	0.5%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	5	$908,194.38	0.6%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$423,348.69	0.28%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$186,776.25	0.12%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$258,996.44	0.17%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,332,246.02	0.89%	0	$0.00	NA	
	DFCU FINANCIAL	29	$5,469,586.16	3.64%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	1	$165,212.19	0.11%	0	$0.00	NA	
		3	$736,362.38	0.49%	0	$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	6	$952,434.00	0.63%	0	$0.00	NA	
	EASTERN BANK	1	$174,317.50	0.12%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	3	$591,340.81	0.39%	0	$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	$300,000.00	0.2%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$158,800.00	0.11%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,605,195.19	1.07%	0	$0.00	NA	
	FIRST FEDERAL BANK, FSB	6	$1,200,147.82	0.8%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	51	$11,788,499.42	7.85%	0	$0.00	NA	
	FIRST INTERSTATE BANK	3	$496,603.75	0.33%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	20	$4,168,846.39	2.78%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	$1,097,436.25	0.73%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	3	$491,289.44	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	$1,851,572.02	1.23%	0	$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	$898,496.63	0.6%	0	$0.00	NA	
	FIRST SAVINGS BANK	2	$310,157.13	0.21%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	5	$908,848.57	0.61%	0	$0.00	NA	
	FREMONT BANK	5	$829,921.49	0.55%	0	$0.00	NA	
	FULTON BANK	1	$207,000.00	0.14%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	6	$1,205,920.95	0.8%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	2	$305,976.50	0.2%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	17	$2,977,391.01	1.98%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	10	$1,658,950.83	1.11%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$151,407.19	0.1%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$148,238.44	0.1%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	12	$2,264,845.82	1.51%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$144,463.63	0.1%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	$369,944.76	0.25%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,349.81	0.11%	0	$0.00	NA	
		9	$1,849,879.08	1.23%	0	$0.00	NA	

	IRWIN UNION BANK AND TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	$158,386.25	0.11%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	
	LAKE AREA BANK	3	$501,842.57	0.33%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	$859,689.07	0.57%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	4	$671,670.19	0.45%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	4	$766,494.63	0.51%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,440,315.01	1.63%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,048,906.75	0.7%	0	$0.00	NA	
	MID-STATE BANK	5	$859,146.00	0.57%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$190,000.00	0.13%	0	$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$304,750.00	0.2%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	2	$349,630.25	0.23%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	$342,487.44	0.23%	0	$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$870,166.88	0.58%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	10	$2,201,102.19	1.47%	0	$0.00	NA	
	NORTHMARK BANK	1	$254,831.81	0.17%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	$3,685,601.95	2.46%	0	$0.00	NA	
	PAWTUCKET CREDIT UNION	9	$1,817,517.57	1.21%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$258,009.63	0.17%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	8	$1,439,926.38	0.96%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$178,000.00	0.12%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	11	$2,072,540.01	1.38%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	
	SKY FINANCIAL GROUP	1	$181,688.63	0.12%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,167.89	0.38%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	$186,278.19	0.12%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$195,444.63	0.13%	0	$0.00	NA	

		STATE BANK OF LACROSSE	1	$248,138.50	0.17%	0	$0.00	NA
		STATE CENTRAL CREDIT UNION	1	$145,763.75	0.1%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	7	$1,325,603.77	0.88%	0	$0.00	NA
		STERLING SAVINGS BANK	1	$150,812.19	0.1%	0	$0.00	NA
		TELEPHONE CREDIT UNION N.H.	1	$152,000.00	0.1%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.12%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$294,000.00	0.2%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	2	$415,348.75	0.28%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,153,229.43	0.77%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$386,085.19	0.26%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$241,101.06	0.16%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$929,730.01	0.62%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$291,857.12	0.19%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	4	$922,657.56	0.61%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$411,823.13	0.27%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$221,532.63	0.15%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$291,564.25	0.19%	0	$0.00	NA
		Unavailable	74	$14,573,808.67	9.71%	0	$0.00	NA
Total			**737**	**$150,123,790.44**	**100%**	**0**	**$0.00**	
31376KBT2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,269,504.38	0.92%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	5	$1,024,636.93	0.74%	0	$0.00	NA
		AF BANK	1	$216,213.25	0.16%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	8	$1,446,601.88	1.05%	0	$0.00	NA
		ALLEGIANCE CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$139,499.81	0.1%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$141,568.88	0.1%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$148,626.06	0.11%	0	$0.00	NA

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	$174,372.13	0.13%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	$333,991.32	0.24%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$263,042.81	0.19%	0	$0.00	NA	
	ANCHORBANK FSB	1	$168,186.69	0.12%	0	$0.00	NA	
	ASIAN AMERICAN BANK & TRUST CO	1	$198,000.00	0.14%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	1	$174,365.50	0.13%	0	$0.00	NA	
	AUBURNBANK	1	$181,353.88	0.13%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	$829,585.88	0.6%	0	$0.00	NA	
	BANCORPSOUTH BANK	14	$2,617,531.44	1.9%	0	$0.00	NA	
	BANK OF HAWAII	4	$941,835.06	0.68%	0	$0.00	NA	
	BANK OF LENOX	1	$235,959.38	0.17%	0	$0.00	NA	
	BANK OF NEWPORT	3	$516,365.50	0.38%	0	$0.00	NA	
	BANK OF THE CASCADES	3	$602,256.00	0.44%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	$301,924.38	0.22%	0	$0.00	NA	
	BENCHMARK BANK	2	$511,787.07	0.37%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$224,184.25	0.16%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$360,000.00	0.26%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$148,659.06	0.11%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	$422,009.81	0.31%	0	$0.00	NA	
	BRUCETON BANK	1	$170,000.00	0.12%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	$822,227.32	0.6%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	3	$781,032.19	0.57%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$183,985.00	0.13%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	8	$1,511,521.88	1.1%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	1	$212,849.69	0.15%	0	$0.00	NA	
	CENTRAL BANK OF PROVO	1	$154,443.94	0.11%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	$873,124.13	0.63%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,673.06	0.17%	0	$0.00	NA	
	CENTRAL STATE BANK	2	$429,000.00	0.31%	0	$0.00	NA	

	CENTURY MORTGAGE CORPORATION	1	$178,500.00	0.13%	0	$0.00	NA	
	CITIZENS BANK	1	$168,000.00	0.12%	0	$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$150,000.00	0.11%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$172,800.00	0.13%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$163,423.94	0.12%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	2	$323,152.50	0.23%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$668,887.57	0.49%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	2	$317,849.00	0.23%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$330,219.50	0.24%	0	$0.00	NA	
	CROWN BANK, N.A.	6	$1,314,648.94	0.96%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,363,205.99	0.99%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	
	DENALI STATE BANK	2	$323,844.94	0.24%	0	$0.00	NA	
	DFCU FINANCIAL	6	$1,173,992.64	0.85%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$199,274.88	0.14%	0	$0.00	NA	
	EXTRACO MORTGAGE	4	$701,009.82	0.51%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	$325,000.00	0.24%	0	$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$175,500.00	0.13%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$215,000.00	0.16%	0	$0.00	NA	
	FIRST COMMUNITY BANK	2	$343,000.00	0.25%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$246,085.56	0.18%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$177,354.63	0.13%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL BANK OF WISCONSIN	1	$148,000.00	0.11%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$246,403.38	0.18%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$322,700.00	0.23%	0	$0.00	NA	
		1	$166,407.13	0.12%	0	$0.00	NA	

	FIRST FUTURE CREDIT UNION							
	FIRST INTERSTATE BANK	2	$420,566.44	0.31%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	$193,200.00	0.14%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$206,763.38	0.15%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	4	$732,670.01	0.53%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	5	$876,499.88	0.64%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$435,000.00	0.32%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$212,052.50	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$382,964.69	0.28%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$289,232.44	0.21%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$227,182.00	0.17%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	2	$334,865.50	0.24%	0	$0.00	NA	
	FIRST PLACE BANK	1	$183,549.75	0.13%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	4	$871,015.38	0.63%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	$330,059.56	0.24%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	2	$297,159.06	0.22%	0	$0.00	NA	
	FREMONT BANK	185	$36,185,647.05	26.3%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	9	$1,531,906.88	1.11%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	2	$376,629.50	0.27%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	9	$1,607,162.39	1.17%	0	$0.00	NA	
	GRANITE BANK	3	$534,743.69	0.39%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$157,445.00	0.11%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$150,912.31	0.11%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	$302,956.13	0.22%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	1	$209,262.38	0.15%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,000.00	0.16%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	4	$925,282.13	0.67%	0	$0.00	NA	
	HAWAII NATIONAL BANK	1	$159,426.00	0.12%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	5	$1,012,045.31	0.74%	0	$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$157,500.00	0.11%	0	$0.00	NA	
	HOME STATE BANK	2	$338,200.00	0.25%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$294,002.56	0.21%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$179,347.38	0.13%	0	$0.00	NA	
	HOMETOWN BANK	1	$321,370.00	0.23%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$160,000.00	0.12%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$142,000.00	0.1%	0	$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$175,147.63	0.13%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	1	$157,000.00	0.11%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	$344,185.31	0.25%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$145,700.00	0.11%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	$542,297.88	0.39%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	3	$455,648.38	0.33%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	4	$690,653.57	0.5%	0	$0.00	NA	
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	$171,376.38	0.12%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	2	$538,350.00	0.39%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$206,518.00	0.15%	0	$0.00	NA	
	LA GRANGE STATE BANK	4	$851,592.88	0.62%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	7	$1,599,000.00	1.16%	0	$0.00	NA	
	LEADER BANK, N.A.	2	$294,455.56	0.21%	0	$0.00	NA	
	LORIMAC CORPORATION	3	$590,561.00	0.43%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	11	$2,271,632.63	1.65%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	
	MACON SAVINGS BANK	2	$315,000.00	0.23%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$144,900.00	0.11%	0	$0.00	NA	

	MANUFACTURERS BANK AND TRUST CO.	1	$184,000.00	0.13%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	$490,090.88	0.36%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	$378,345.81	0.27%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$165,000.00	0.12%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$216,221.50	0.16%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$965,585.44	0.7%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	$767,696.13	0.56%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	2	$384,700.00	0.28%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,367,796.82	1.72%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$225,000.00	0.16%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$167,200.00	0.12%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$286,887.06	0.21%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	$324,700.00	0.24%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	2	$381,388.81	0.28%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$397,347.38	0.29%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	$149,461.81	0.11%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$336,802.25	0.24%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$321,542.25	0.23%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$172,032.00	0.13%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$689,282.50	0.5%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	$667,191.50	0.48%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	$1,273,654.88	0.93%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$173,500.00	0.13%	0	$0.00	NA	
	OAK BANK	1	$322,700.00	0.23%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$491,700.00	0.36%	0	$0.00	NA	
		1	$300,700.00	0.22%	0	$0.00	NA	

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PRIMEWEST MORTGAGE CORPORATION	4	$614,042.63	0.45%	0	$0.00	NA	
	PRIOR LAKE STATE BANK	1	$195,503.50	0.14%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$338,700.00	0.25%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$166,257.94	0.12%	0	$0.00	NA	
	QUAKER CITY BANK	2	$320,657.25	0.23%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$141,485.13	0.1%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$209,262.38	0.15%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	4	$847,600.00	0.62%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$161,100.00	0.12%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$382,409.63	0.28%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$185,000.00	0.13%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$400,000.00	0.29%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	7	$1,339,696.81	0.97%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$156,400.00	0.11%	0	$0.00	NA	
	SKY FINANCIAL GROUP	18	$3,473,908.88	2.52%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	6	$1,208,187.76	0.88%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	$560,700.00	0.41%	0	$0.00	NA	
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	$873,701.69	0.63%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$178,450.00	0.13%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	$770,491.25	0.56%	0	$0.00	NA	
	STATE BANK OF THE LAKES	1	$140,000.00	0.1%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	5	$940,284.94	0.68%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$670,453.12	0.49%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$250,000.00	0.18%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$204,279.94	0.15%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	

		TECHNOLOGY CREDIT UNION	4	$742,420.18	0.54%	0	$0.00	NA	
		TEXAS BANK	1	$168,122.56	0.12%	0	$0.00	NA	
		THE CITIZENS BANKING COMPANY	1	$175,361.88	0.13%	0	$0.00	NA	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	$1,412,109.77	1.03%	0	$0.00	NA	
		THE NATIONAL BANK OF INDIANAPOLIS	3	$542,035.75	0.39%	0	$0.00	NA	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$166,500.00	0.12%	0	$0.00	NA	
		TOYOTA FEDERAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	NA	
		TRAVERSE MORTGAGE CORPORATION	2	$338,787.63	0.25%	0	$0.00	NA	
		TRAVIS CREDIT UNION	2	$407,542.25	0.3%	0	$0.00	NA	
		TURNER YOUNG INVESTMENT COMPANY	1	$157,550.00	0.11%	0	$0.00	NA	
		U OF C FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	4	$864,469.94	0.63%	0	$0.00	NA	
		UNION FEDERAL SAVINGS BANK	2	$325,000.00	0.24%	0	$0.00	NA	
		WARREN FEDERAL CREDIT UNION	1	$177,361.38	0.13%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$736,561.26	0.54%	0	$0.00	NA	
		WEOKIE CREDIT UNION	1	$163,287.06	0.12%	0	$0.00	NA	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$157,500.00	0.11%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	2	$531,962.38	0.39%	0	$0.00	NA	
		WORLD SAVINGS BANK	25	$4,851,665.33	3.53%	0	$0.00	NA	
		WORTHINGTON MORTGAGE GROUP INC.	6	$1,082,743.82	0.79%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	
		Unavailable	30	$5,519,834.44	3.91%	0	$0.00	NA	
Total			**718**	**$137,771,733.00**	**100%**	**0**	**$0.00**		
31376KBU9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$175,562.06	0.09%	0	$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$685,000.00	0.34%	0	$0.00	NA	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$506,892.50	0.25%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.05%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	$303,500.00	0.15%	0	$0.00	NA	
	ANCHORBANK FSB	13	$1,792,339.32	0.9%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$160,224.44	0.08%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	125	$18,218,920.46	9.11%	0	$0.00	NA	
	AUBURNBANK	2	$228,285.25	0.11%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$85,000.00	0.04%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	$141,000.00	0.07%	0	$0.00	NA	
	BANCORPSOUTH BANK	4	$743,050.00	0.37%	0	$0.00	NA	
	BANK OF HAWAII	12	$2,515,155.00	1.26%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	4	$481,500.00	0.24%	0	$0.00	NA	
	BANK OF STANLY	8	$1,281,246.69	0.64%	0	$0.00	NA	
	BANK OF THE CASCADES	1	$320,000.00	0.16%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	$4,738,041.15	2.37%	0	$0.00	NA	
	BAXTER CREDIT UNION	4	$752,550.00	0.38%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$304,500.00	0.15%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	1	$139,850.31	0.07%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	30	$3,886,846.70	1.94%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	$272,000.00	0.14%	0	$0.00	NA	
	BUSEY BANK	2	$188,100.00	0.09%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,009,394.38	0.5%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	$269,421.31	0.13%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	$1,390,789.64	0.7%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$155,000.00	0.08%	0	$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	7	$760,680.75	0.38%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	9	$1,366,459.56	0.68%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	$98,500.00	0.05%	0	$0.00	NA	

	CITIZENS BANK	2	$256,000.00	0.13%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	2	$236,000.00	0.12%	0	$0.00	NA	
	CLINTON SAVINGS BANK	2	$411,700.00	0.21%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	1	$107,794.63	0.05%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	13	$2,313,045.76	1.16%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	4	$549,106.13	0.27%	0	$0.00	NA	
	CORTRUST BANK	1	$113,600.00	0.06%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	7	$1,252,940.50	0.63%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$88,200.00	0.04%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	$118,300.00	0.06%	0	$0.00	NA	
	CUNA CREDIT UNION	16	$2,167,114.01	1.08%	0	$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$294,000.00	0.15%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$197,569.63	0.1%	0	$0.00	NA	
	EASTERN BANK	1	$185,000.00	0.09%	0	$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$122,862.13	0.06%	0	$0.00	NA	
	EXTRACO MORTGAGE	3	$426,967.25	0.21%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	3	$617,766.31	0.31%	0	$0.00	NA	
	FIRST AMERICAN CREDIT UNION	7	$740,336.51	0.37%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,000.00	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$85,404.19	0.04%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	25	$4,933,880.00	2.47%	0	$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$282,848.56	0.14%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	$162,193.31	0.08%	0	$0.00	NA	
	FIRST INTERSTATE BANK	8	$1,280,927.58	0.64%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	$462,960.00	0.23%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$100,000.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$651,549.44	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK OF	11	$1,684,231.57	0.84%	0	$0.00	NA	

	OMAHA							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$373,589.19	0.19%	0	$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$321,958.06	0.16%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	10	$1,751,524.87	0.88%	0	$0.00	NA	
	FULTON BANK	3	$514,562.00	0.26%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$1,417,574.39	0.71%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	2	$445,900.00	0.22%	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	14	$1,898,582.99	0.95%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	2	$219,000.00	0.11%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	25	$3,781,350.00	1.89%	0	$0.00	NA	
	HAMPDEN SAVINGS BANK	1	$129,859.63	0.06%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	$126,500.00	0.06%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	2	$491,000.00	0.25%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	1	$111,266.56	0.06%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	$575,029.81	0.29%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	3	$432,000.00	0.22%	0	$0.00	NA	
	HOME STATE BANK	1	$180,000.00	0.09%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	
	IDB-IIC FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$220,750.32	0.11%	0	$0.00	NA	
	INTER SAVINGS BANK	1	$168,629.19	0.08%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	$676,683.00	0.34%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	3	$513,019.51	0.26%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$102,855.00	0.05%	0	$0.00	NA	
	LAKE AREA BANK	3	$613,997.00	0.31%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	3	$705,909.94	0.35%	0	$0.00	NA	
	LEA COUNTY STATE BANK	1	$85,806.81	0.04%	0	$0.00	NA	

	LEADER BANK, N.A.	2	$294,672.88	0.15%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	$263,000.00	0.13%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	$130,000.00	0.06%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	$433,000.00	0.22%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	$264,362.69	0.13%	0	$0.00	NA	
	MACON SAVINGS BANK	3	$411,380.82	0.21%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	1	$112,000.00	0.06%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	8	$1,221,692.95	0.61%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	43	$9,745,335.53	4.87%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$89,901.44	0.04%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$644,764.88	0.32%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$473,458.81	0.24%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$166,134.63	0.08%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	19	$4,214,347.69	2.11%	0	$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,642,477.57	0.82%	0	$0.00	NA	
	MID-STATE BANK	12	$2,217,111.20	1.11%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$102,700.00	0.05%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	7	$1,172,720.56	0.59%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	2	$290,684.06	0.15%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	$329,900.00	0.16%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	$1,012,073.70	0.51%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,000.00	0.1%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	5	$1,068,781.06	0.53%	0	$0.00	NA	
	NORTH FORK BANK	27	$4,670,082.09	2.33%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	83	$18,715,040.77	9.35%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	38	$6,638,124.47	3.32%	0	$0.00	NA	
	OCEANFIRST BANK	7	$1,321,694.26	0.66%	0	$0.00	NA	
		1	$116,865.94	0.06%	0	$0.00	NA	

	ORNL FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	4	$602,759.31	0.3%	0	$0.00	NA	
	PATELCO CREDIT UNION	24	$5,355,787.29	2.68%	0	$0.00	NA	
	PEOPLES BANK	2	$242,000.00	0.12%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$385,738.13	0.19%	0	$0.00	NA	
	PEOPLES NATIONAL BANK OF PARIS	1	$140,000.00	0.07%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$259,000.00	0.13%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$237,400.00	0.12%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$108,000.00	0.05%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.11%	0	$0.00	NA	
	SAVINGS INSTITUTE	1	$100,000.00	0.05%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	7	$1,116,600.00	0.56%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$228,500.00	0.11%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$125,000.00	0.06%	0	$0.00	NA	
	SKY FINANCIAL GROUP	2	$493,600.00	0.25%	0	$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,687.94	0.05%	0	$0.00	NA	
	SOLVAY BANK	1	$132,000.00	0.07%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$124,500.00	0.06%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	42	$7,045,778.73	3.52%	0	$0.00	NA	
	ST. MARYS BANK	58	$9,061,382.82	4.53%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$115,842.00	0.06%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$213,085.44	0.11%	0	$0.00	NA	
	STERLING SAVINGS BANK	4	$672,271.75	0.34%	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	12	$2,356,715.38	1.18%	0	$0.00	NA	
	TEXAS BANK	1	$169,314.44	0.08%	0	$0.00	NA	
	THE BANK OF BENNINGTON	4	$487,973.76	0.24%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	$2,536,472.63	1.27%	0	$0.00	NA	
		2	$474,127.88	0.24%	0	$0.00	NA	

		THE NATIONAL BANK OF INDIANAPOLIS						
		TIB-THE INDEPENDENT BANKERSBANK	1	$162,884.94	0.08%	0	$0.00	NA
		TIERONE BANK	1	$322,700.00	0.16%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	7	$874,627.57	0.44%	0	$0.00	NA
		UNION BANK	3	$505,785.44	0.25%	0	$0.00	NA
		UNIONBANK	1	$212,080.00	0.11%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$266,750.00	0.13%	0	$0.00	NA
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$196,758.56	0.1%	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$394,646.19	0.2%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$155,297.94	0.08%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$111,677.63	0.06%	0	$0.00	NA
		VERITY CREDIT UNION	3	$599,700.62	0.3%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	5	$801,406.44	0.4%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$348,187.81	0.17%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$311,167.07	0.16%	0	$0.00	NA
		WESCOM CREDIT UNION	20	$3,976,821.96	1.99%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$508,900.00	0.25%	0	$0.00	NA
		WORKERS CREDIT UNION	3	$346,729.87	0.17%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$262,000.00	0.13%	0	$0.00	NA
		Unavailable	102	$18,533,201.40	9.26%	0	$0.00	NA
Total			**1,154**	**$200,063,624.24**	**100%**	**0**	**$0.00**	
31376KBV7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$725,000.00	0.48%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	10	$2,315,000.00	1.54%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$274,000.00	0.18%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$269,543.00	0.18%	0	$0.00	NA
		AMERICA FIRST FEDERAL	2	$228,000.00	0.15%	0	$0.00	NA

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$471,000.00	0.31%	0	$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	$2,337,320.41	1.56%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	$85,000.00	0.06%	0	$0.00	NA	
	ANCHORBANK FSB	15	$2,127,212.06	1.42%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$294,113.94	0.2%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	264	$35,390,132.45	23.58%	0	$0.00	NA	
	AUBURNBANK	3	$342,892.50	0.23%	0	$0.00	NA	
	BANCORPSOUTH BANK	3	$505,974.63	0.34%	0	$0.00	NA	
	BANK OF HAWAII	27	$4,961,857.00	3.31%	0	$0.00	NA	
	BANK OF STANLY	2	$228,000.00	0.15%	0	$0.00	NA	
	BANK OF THE CASCADES	3	$480,800.00	0.32%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	$5,800,299.45	3.86%	0	$0.00	NA	
	BANKIOWA	1	$158,800.00	0.11%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	$397,725.38	0.26%	0	$0.00	NA	
	BAXTER CREDIT UNION	12	$1,732,471.45	1.15%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	29	$4,451,150.15	2.97%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$178,800.00	0.12%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$155,400.00	0.1%	0	$0.00	NA	
	BUSEY BANK	5	$555,526.00	0.37%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$369,182.00	0.25%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	$240,600.00	0.16%	0	$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	$125,300.00	0.08%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	$527,472.38	0.35%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	12	$1,988,603.13	1.32%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	$360,000.00	0.24%	0	$0.00	NA	
	CITIZENS BANK	5	$696,312.19	0.46%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	$328,810.88	0.22%	0	$0.00	NA	
	CLINTON SAVINGS BANK	34	$5,523,963.96	3.68%	0	$0.00	NA	
	COLONIAL SAVINGS FA	9	$1,179,424.13	0.79%	0	$0.00	NA	
		2	$270,480.44	0.18%	0	$0.00	NA	

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	1	$156,875.00	0.1%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$651,650.00	0.43%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$86,671.06	0.06%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	$124,450.00	0.08%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$285,202.69	0.19%	0	$0.00	NA	
	CUMANET, LLC	1	$200,000.00	0.13%	0	$0.00	NA	
	CUNA CREDIT UNION	16	$1,896,234.90	1.26%	0	$0.00	NA	
	DENALI STATE BANK	1	$102,650.00	0.07%	0	$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$304,000.00	0.2%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,689,411.02	1.13%	0	$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$145,550.00	0.1%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	$285,630.00	0.19%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.07%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$99,900.00	0.07%	0	$0.00	NA	
	FIRST BANK OF OHIO	1	$365,668.19	0.24%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	$298,853.94	0.2%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	20	$3,737,300.00	2.49%	0	$0.00	NA	
	FIRST INTERSTATE BANK	5	$631,923.56	0.42%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,700.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$123,900.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$118,000.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$138,928.25	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$129,228.13	0.09%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$105,340.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	29	$3,654,651.28	2.43%	0	$0.00	NA	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$240,586.94	0.16%	0	$0.00	NA	
	FLORIDA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	8	$1,472,272.63	0.98%	0	$0.00	NA	
	FULTON BANK	5	$759,000.00	0.51%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$359,000.00	0.24%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	1	$310,000.00	0.21%	0	$0.00	NA	
	GRANITE BANK	2	$246,300.00	0.16%	0	$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC.	12	$1,788,440.39	1.19%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	
	GUARDIAN CREDIT UNION	5	$587,550.00	0.39%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$215,650.00	0.14%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$115,566.00	0.08%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	2	$451,707.56	0.3%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	12	$1,451,727.31	0.97%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	2	$240,000.00	0.16%	0	$0.00	NA	
	HOMEFEDERAL BANK	3	$388,835.00	0.26%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	2	$189,625.88	0.13%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	$271,400.00	0.18%	0	$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$1,375,087.88	0.92%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$89,659.75	0.06%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.13%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$466,907.56	0.31%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	5	$783,556.20	0.52%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	15	$2,101,459.13	1.4%	0	$0.00	NA	
	LAKE AREA BANK	1	$90,781.88	0.06%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	7	$1,287,972.19	0.86%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	$161,000.00	0.11%	0	$0.00	NA	
	LEADER BANK, N.A.	1	$139,465.19	0.09%	0	$0.00	NA	
		1	$300,000.00	0.2%	0	$0.00	NA	

	LEADER MORTGAGE COMPANY INC.							
	LOS ALAMOS NATIONAL BANK	1	$322,700.00	0.21%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	1	$106,750.00	0.07%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$103,609.00	0.07%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$88,667.00	0.06%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$190,112.81	0.13%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	$590,788.69	0.39%	0	$0.00	NA	
	METROBANK	1	$138,574.13	0.09%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	$278,638.57	0.19%	0	$0.00	NA	
	MID-STATE BANK	6	$919,812.37	0.61%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$242,700.00	0.16%	0	$0.00	NA	
	MONSON SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	1	$178,500.00	0.12%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	4	$443,589.69	0.3%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	4	$490,179.94	0.33%	0	$0.00	NA	
	NORTH FORK BANK	3	$574,000.00	0.38%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,500.00	0.11%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	$98,040.31	0.07%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	11	$1,366,042.94	0.91%	0	$0.00	NA	
	OAK BANK	1	$322,700.00	0.21%	0	$0.00	NA	
	OCEAN BANK	1	$255,000.00	0.17%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	2	$221,300.00	0.15%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	$154,805.75	0.1%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$381,077.44	0.25%	0	$0.00	NA	
	PFF BANK AND TRUST	2	$289,498.19	0.19%	0	$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	$88,496.13	0.06%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	15	$1,902,519.40	1.27%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	

	RIVERSIDE COUNTYS CREDIT UNION	1	$166,860.13	0.11%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	$530,000.00	0.35%	0	$0.00	NA	
	S&T BANK	2	$459,579.94	0.31%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$190,000.00	0.13%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	
	SKY FINANCIAL GROUP	4	$491,000.00	0.33%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	5	$587,134.38	0.39%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	8	$992,652.13	0.66%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	2	$301,000.00	0.2%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	$318,200.00	0.21%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$158,787.75	0.11%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$104,500.00	0.07%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.07%	0	$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	18	$3,283,600.00	2.19%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	$221,887.13	0.15%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	4	$604,967.13	0.4%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$216,000.00	0.14%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$447,000.00	0.3%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	4	$472,300.00	0.31%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$86,000.00	0.06%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	$290,000.00	0.19%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	$294,667.31	0.2%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	2	$277,050.00	0.18%	0	$0.00	NA	
	UNIONBANK	1	$100,000.00	0.07%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$274,250.00	0.18%	0	$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	$131,000.00	0.09%	0	$0.00	NA	

		VALLEY NATIONAL BANK	7	$1,084,000.00	0.72%	0	$0.00	NA	
		VERITY CREDIT UNION	9	$1,578,467.58	1.05%	0	$0.00	NA	
		WAKEFIELD CO-OPERATIVE BANK	1	$275,952.75	0.18%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,600.00	0.13%	0	$0.00	NA	
		WESCOM CREDIT UNION	16	$2,682,538.58	1.79%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	3	$382,000.00	0.25%	0	$0.00	NA	
		WOODLAND CAPITAL CORPORATION	1	$230,412.00	0.15%	0	$0.00	NA	
		WORLD SAVINGS BANK	4	$658,520.00	0.44%	0	$0.00	NA	
		WORTHINGTON MORTGAGE GROUP INC.	1	$129,000.00	0.09%	0	$0.00	NA	
		WRIGHT-PATT CREDIT UNION, INC.	1	$160,000.00	0.11%	0	$0.00	NA	
		Unavailable	99	$13,051,076.56	8.72%	0	$0.00	NA	
Total			**1,023**	**$150,100,042.77**	**100%**	**0**	**$0.00**		
31377TJ80		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,300,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		
31377TJ98		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$962,248.00	100%	0	$0.00	NA	
Total			**1**	**$962,248.00**	**100%**	**0**	**$0.00**		
31377TK47		RED MORTGAGE CAPITAL, INC.	5	$25,110,000.00	100%	0	$0.00	NA	
Total			**5**	**$25,110,000.00**	**100%**	**0**	**$0.00**		
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	$3,493,234.00	100%	0	$0.00	NA	
Total			**1**	**$3,493,234.00**	**100%**	**0**	**$0.00**		
31377TL53		M & T REALTY CAPITAL CORPORATION	1	$3,300,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		
31377TL87		AMERICAN PROPERTY FINANCING INC.	1	$2,150,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**		
31377TL95		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,080,000.00	100%	0	$0.00	NA	
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		

31377TLA2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$4,320,000.00	100%	0	$0.00	NA	
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		
31377TLC8		CAPRI CAPITAL DUS, LLC	1	$17,600,000.00	100%	0	$0.00	NA	
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		
31377TLE4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		
31377TLP9		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		
31377TLR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$3,000,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		
31377TM29		AMI CAPITAL INC.	1	$7,059,000.00	100%	0	$0.00	NA	
Total			**1**	**$7,059,000.00**	**100%**	**0**	**$0.00**		
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,570,000.00	100%	0	$0.00	NA	
Total			**1**	**$4,570,000.00**	**100%**	**0**	**$0.00**		
31377TM86		AMI CAPITAL INC.	1	$3,600,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		
31377TMC7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$8,025,000.00	100%	0	$0.00	NA	
Total			**1**	**$8,025,000.00**	**100%**	**0**	**$0.00**		
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,996,411.00	100%	0	$0.00	NA	
Total			**1**	**$2,996,411.00**	**100%**	**0**	**$0.00**		
31377TMP8		BERKSHIRE MORTGAGE FINANCE L.P.	2	$11,650,000.00	100%	0	$0.00	NA	
Total			**2**	**$11,650,000.00**	**100%**	**0**	**$0.00**		
31377TNT9		BERKSHIRE MORTGAGE FINANCE L.P.	3	$16,980,000.00	100%	0	$0.00	NA	
Total			**3**	**$16,980,000.00**	**100%**	**0**	**$0.00**		

31377TPA8		COLLATERAL MORTGAGE CAPITAL, LLC	1	$1,250,000.00	100%	0	$0.00	NA	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$12,300,000.00	100%	0	$0.00	NA	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**		
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	$2,903,278.39	61.52%	0	$0.00	NA	
		Unavailable	10	$1,815,691.08	38.48%	0	$0.00	NA	
Total			**27**	**$4,718,969.47**	**100%**	**0**	**$0.00**		
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	$16,900,272.31	88.73%	0	$0.00	NA	
		Unavailable	9	$2,147,299.09	11.27%	0	$0.00	NA	
Total			**100**	**$19,047,571.40**	**100%**	**0**	**$0.00**		
31388VD96		KB HOME MORTGAGE COMPANY	8	$997,866.00	100%	0	$0.00	NA	
Total			**8**	**$997,866.00**	**100%**	**0**	**$0.00**		
31389JXX7		BANCMORTGAGE FINANCIAL CORPORATION	6	$1,247,850.00	100%	0	$0.00	NA	
Total			**6**	**$1,247,850.00**	**100%**	**0**	**$0.00**		
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	$2,714,171.02	100%	0	$0.00	NA	
Total			**23**	**$2,714,171.02**	**100%**	**0**	**$0.00**		
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	$1,528,294.98	100%	0	$0.00	NA	
Total			**13**	**$1,528,294.98**	**100%**	**0**	**$0.00**		
31390MUE2		THE LEADER MORTGAGE COMPANY	1	$34,447.80	10.22%	0	$0.00	NA	
		Unavailable	4	$302,670.08	89.78%	0	$0.00	NA	
Total			**5**	**$337,117.88**	**100%**	**0**	**$0.00**		
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	$2,284,550.00	49.5%	0	$0.00	NA	
		Unavailable	12	$2,330,527.72	50.5%	0	$0.00	NA	
Total			**23**	**$4,615,077.72**	**100%**	**0**	**$0.00**		
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	$1,634,700.00	52.18%	0	$0.00	NA	
		Unavailable	7	$1,498,100.00	47.82%	0	$0.00	NA	

Total			**17**	**$3,132,800.00**	**100%**	**0**	**$0.00**		
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,104,003.74	35.37%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,016,866.68	64.63%	0	$0.00	NA	
Total			**18**	**$3,120,870.42**	**100%**	**0**	**$0.00**		
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$11,090,944.25	74.29%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,837,382.15	25.71%	0	$0.00	NA	
Total			**80**	**$14,928,326.40**	**100%**	**0**	**$0.00**		
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,689,895.06	86.47%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,359,252.29	13.53%	0	$0.00	NA	
Total			**52**	**$10,049,147.35**	**100%**	**0**	**$0.00**		
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	$2,821,934.42	100%	0	$0.00	NA	
Total			**15**	**$2,821,934.42**	**100%**	**0**	**$0.00**		
31390WT36		PHH MORTGAGE SERVICES CORPORATION	4	$1,154,760.48	100%	0	$0.00	NA	
Total			**4**	**$1,154,760.48**	**100%**	**0**	**$0.00**		
31390WT44		PHH MORTGAGE SERVICES CORPORATION	15	$3,685,000.73	100%	0	$0.00	NA	
Total			**15**	**$3,685,000.73**	**100%**	**0**	**$0.00**		
31390WT51		PHH MORTGAGE SERVICES CORPORATION	7	$1,870,405.74	100%	0	$0.00	NA	
Total			**7**	**$1,870,405.74**	**100%**	**0**	**$0.00**		
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	$8,148,882.12	100%	0	$0.00	NA	
Total			**41**	**$8,148,882.12**	**100%**	**0**	**$0.00**		
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	$1,475,357.89	100%	0	$0.00	NA	
Total			**7**	**$1,475,357.89**	**100%**	**0**	**$0.00**		

31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	$8,001,226.24	100%	0	$0.00	NA	
Total			**42**	**$8,001,226.24**	**100%**	**0**	**$0.00**		
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	$3,376,370.00	100%	0	$0.00	NA	
Total			**15**	**$3,376,370.00**	**100%**	**0**	**$0.00**		
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	$26,547,471.64	100%	0	$0.00	NA	
Total			**158**	**$26,547,471.64**	**100%**	**0**	**$0.00**		
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	$39,671,993.43	100%	0	$0.00	NA	
Total			**276**	**$39,671,993.43**	**100%**	**0**	**$0.00**		
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	$9,440,151.25	100%	0	$0.00	NA	
Total			**84**	**$9,440,151.25**	**100%**	**0**	**$0.00**		
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	$23,703,966.04	100%	0	$0.00	NA	
Total			**141**	**$23,703,966.04**	**100%**	**0**	**$0.00**		
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	$15,395,286.20	100%	0	$0.00	NA	
Total			**81**	**$15,395,286.20**	**100%**	**0**	**$0.00**		
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	$26,701,439.01	100%	0	$0.00	NA	
Total			**146**	**$26,701,439.01**	**100%**	**0**	**$0.00**		
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	$36,612,514.09	100%	0	$0.00	NA	
Total			**232**	**$36,612,514.09**	**100%**	**0**	**$0.00**		
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	$4,913,681.20	100%	0	$0.00	NA	
Total			**32**	**$4,913,681.20**	**100%**	**0**	**$0.00**		
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,123,138.38	100%	0	$0.00	NA	
Total			**31**	**$5,123,138.38**	**100%**	**0**	**$0.00**		
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE	4	$870,914.00	8.76%	0	$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	50	$9,072,552.84	91.24%	0	$0.00	NA	
Total			**54**	**$9,943,466.84**	**100%**	**0**	**$0.00**		
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$349,077.96	30.74%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$786,550.94	69.26%	0	$0.00	NA	
Total			**8**	**$1,135,628.90**	**100%**	**0**	**$0.00**		
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,360,900.00	78.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,228,323.00	21.98%	0	$0.00	NA	
Total			**27**	**$5,589,223.00**	**100%**	**0**	**$0.00**		
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,961,625.00	56.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,277,076.00	43.47%	0	$0.00	NA	
Total			**26**	**$5,238,701.00**	**100%**	**0**	**$0.00**		
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,479,782.95	55.67%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,178,540.00	44.33%	0	$0.00	NA	
Total			**13**	**$2,658,322.95**	**100%**	**0**	**$0.00**		
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,572,702.74	15.79%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	45	$8,387,419.19	84.21%	0	$0.00	NA	
Total			**54**	**$9,960,121.93**	**100%**	**0**	**$0.00**		
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$682,050.00	4.58%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	78	$14,196,757.20	95.42%	0	$0.00	NA	
Total			**81**	**$14,878,807.20**	**100%**	**0**	**$0.00**		

31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$450,803.00	4.51%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	50	$9,550,354.00	95.49%	0	$0.00	NA	
Total			**52**	**$10,001,157.00**	**100%**	**0**	**$0.00**		
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$11,519,747.74	77.05%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,430,441.61	22.95%	0	$0.00	NA	
Total			**82**	**$14,950,189.35**	**100%**	**0**	**$0.00**		
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,926,814.96	24.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	35	$6,036,712.73	75.8%	0	$0.00	NA	
Total			**45**	**$7,963,527.69**	**100%**	**0**	**$0.00**		
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,826,189.70	25.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	56	$11,297,872.08	74.7%	0	$0.00	NA	
Total			**77**	**$15,124,061.78**	**100%**	**0**	**$0.00**		
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,667,560.47	36.34%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	36	$6,424,949.78	63.66%	0	$0.00	NA	
Total			**55**	**$10,092,510.25**	**100%**	**0**	**$0.00**		
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,187,437.26	23.68%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	20	$3,826,824.41	76.32%	0	$0.00	NA	
Total			**25**	**$5,014,261.67**	**100%**	**0**	**$0.00**		
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	$1,682,177.14	100%	0	$0.00	NA	
Total			**10**	**$1,682,177.14**	**100%**	**0**	**$0.00**		
31391DWL3		ASTORIA FEDERAL	15	$3,160,764.73	100%	0	$0.00	NA	

		SAVINGS AND LOAN ASSOCIATION							
Total			**15**	**$3,160,764.73**	**100%**	**0**	**$0.00**		
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	$7,241,382.83	100%	0	$0.00	NA	
Total			**40**	**$7,241,382.83**	**100%**	**0**	**$0.00**		
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$7,685,132.79	100%	0	$0.00	NA	
Total			**42**	**$7,685,132.79**	**100%**	**0**	**$0.00**		
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,957,910.91	100%	0	$0.00	NA	
Total			**10**	**$1,957,910.91**	**100%**	**0**	**$0.00**		
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$1,558,000.00	100%	0	$0.00	NA	
Total			**16**	**$1,558,000.00**	**100%**	**0**	**$0.00**		
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	$4,999,431.20	100%	0	$0.00	NA	
Total			**30**	**$4,999,431.20**	**100%**	**0**	**$0.00**		
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	$6,030,794.18	100%	0	$0.00	NA	
Total			**39**	**$6,030,794.18**	**100%**	**0**	**$0.00**		
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	$2,280,529.50	100%	0	$0.00	NA	
Total			**16**	**$2,280,529.50**	**100%**	**0**	**$0.00**		
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	$48,960,719.51	100%	0	$0.00	NA	
Total			**351**	**$48,960,719.51**	**100%**	**0**	**$0.00**		
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	$42,917,758.56	100%	0	$0.00	NA	
Total			**372**	**$42,917,758.56**	**100%**	**0**	**$0.00**		
31391E3V1			122	$13,095,691.41	100%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
Total			**122**	**$13,095,691.41**	**100%**	**0**	**$0.00**		
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	$1,783,175.83	100%	0	$0.00	NA	
Total			**14**	**$1,783,175.83**	**100%**	**0**	**$0.00**		
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	$8,734,743.46	100%	0	$0.00	NA	
Total			**72**	**$8,734,743.46**	**100%**	**0**	**$0.00**		
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	$935,122.59	100%	0	$0.00	NA	
Total			**6**	**$935,122.59**	**100%**	**0**	**$0.00**		
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	$1,177,651.76	100%	0	$0.00	NA	
Total			**5**	**$1,177,651.76**	**100%**	**0**	**$0.00**		
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	$8,327,815.82	100%	0	$0.00	NA	
Total			**64**	**$8,327,815.82**	**100%**	**0**	**$0.00**		
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	$1,326,358.00	100%	0	$0.00	NA	
Total			**12**	**$1,326,358.00**	**100%**	**0**	**$0.00**		
31391WBY6		Unavailable	1	$64,049.79	100%	0	$0.00	NA	
Total			**1**	**$64,049.79**	**100%**	**0**	**$0.00**		
31391WBZ3		Unavailable	1	$56,705.27	100%	0	$0.00	NA	
Total			**1**	**$56,705.27**	**100%**	**0**	**$0.00**		
31400BA97		Unavailable	237	$51,918,366.94	100%	0	$0.00	NA	
Total			**237**	**$51,918,366.94**	**100%**	**0**	**$0.00**		
31400BBA3		Unavailable	7	$1,368,911.33	100%	0	$0.00	NA	
Total			**7**	**$1,368,911.33**	**100%**	**0**	**$0.00**		
31400BBB1		Unavailable	31	$5,151,798.53	100%	0	$0.00	NA	
Total			**31**	**$5,151,798.53**	**100%**	**0**	**$0.00**		
31400BBC9		Unavailable	11	$2,371,667.16	100%	0	$0.00	NA	
Total			**11**	**$2,371,667.16**	**100%**	**0**	**$0.00**		

31400BBD7		Unavailable	701	$143,099,569.63	100%	0	$0.00	NA	
Total			**701**	**$143,099,569.63**	**100%**	**0**	**$0.00**		
31400BBE5		Unavailable	79	$12,281,535.26	100%	0	$0.00	NA	
Total			**79**	**$12,281,535.26**	**100%**	**0**	**$0.00**		
31400BBF2		Unavailable	248	$40,050,383.42	100%	0	$0.00	NA	
Total			**248**	**$40,050,383.42**	**100%**	**0**	**$0.00**		
31400BBG0		Unavailable	108	$23,408,757.00	100%	0	$0.00	NA	
Total			**108**	**$23,408,757.00**	**100%**	**0**	**$0.00**		
31400BBH8		Unavailable	60	$12,665,075.22	100%	0	$0.00	NA	
Total			**60**	**$12,665,075.22**	**100%**	**0**	**$0.00**		
31400BBJ4		Unavailable	31	$4,575,140.38	100%	0	$0.00	NA	
Total			**31**	**$4,575,140.38**	**100%**	**0**	**$0.00**		
31400BBK1		Unavailable	25	$3,892,555.62	100%	0	$0.00	NA	
Total			**25**	**$3,892,555.62**	**100%**	**0**	**$0.00**		
31400BBL9		Unavailable	7	$1,154,640.74	100%	0	$0.00	NA	
Total			**7**	**$1,154,640.74**	**100%**	**0**	**$0.00**		
31400BBM7		Unavailable	15	$2,896,365.88	100%	0	$0.00	NA	
Total			**15**	**$2,896,365.88**	**100%**	**0**	**$0.00**		
31400BBN5		Unavailable	22	$4,486,285.86	100%	0	$0.00	NA	
Total			**22**	**$4,486,285.86**	**100%**	**0**	**$0.00**		
31400BBP0		Unavailable	97	$21,415,890.21	100%	0	$0.00	NA	
Total			**97**	**$21,415,890.21**	**100%**	**0**	**$0.00**		
31400BBQ8		Unavailable	10	$1,809,837.62	100%	0	$0.00	NA	
Total			**10**	**$1,809,837.62**	**100%**	**0**	**$0.00**		
31400BBR6		Unavailable	37	$7,766,338.06	100%	0	$0.00	NA	
Total			**37**	**$7,766,338.06**	**100%**	**0**	**$0.00**		
31400BBS4		Unavailable	8	$1,913,162.54	100%	0	$0.00	NA	
Total			**8**	**$1,913,162.54**	**100%**	**0**	**$0.00**		
31400BBT2		Unavailable	10	$2,159,672.40	100%	0	$0.00	NA	
Total			**10**	**$2,159,672.40**	**100%**	**0**	**$0.00**		

31400BBU9		Unavailable	23	$4,653,638.73	100%	0	$0.00	NA	
Total			**23**	**$4,653,638.73**	**100%**	**0**	**$0.00**		
31400BBW5		Unavailable	12	$1,977,327.33	100%	0	$0.00	NA	
Total			**12**	**$1,977,327.33**	**100%**	**0**	**$0.00**		
31400BBX3		Unavailable	31	$6,178,108.15	100%	0	$0.00	NA	
Total			**31**	**$6,178,108.15**	**100%**	**0**	**$0.00**		
31400BE28		Unavailable	316	$53,247,741.92	100%	0	$0.00	NA	
Total			**316**	**$53,247,741.92**	**100%**	**0**	**$0.00**		
31400BE36		Unavailable	467	$75,332,633.62	100%	0	$0.00	NA	
Total			**467**	**$75,332,633.62**	**100%**	**0**	**$0.00**		
31400BE44		Unavailable	69	$8,723,163.18	100%	0	$0.00	NA	
Total			**69**	**$8,723,163.18**	**100%**	**0**	**$0.00**		
31400BE69		Unavailable	33	$4,998,995.59	100%	0	$0.00	NA	
Total			**33**	**$4,998,995.59**	**100%**	**0**	**$0.00**		
31400BE77		Unavailable	10	$1,194,261.09	100%	0	$0.00	NA	
Total			**10**	**$1,194,261.09**	**100%**	**0**	**$0.00**		
31400BE85		Unavailable	16	$2,968,459.82	100%	0	$0.00	NA	
Total			**16**	**$2,968,459.82**	**100%**	**0**	**$0.00**		
31400BE93		Unavailable	12	$1,843,166.05	100%	0	$0.00	NA	
Total			**12**	**$1,843,166.05**	**100%**	**0**	**$0.00**		
31400BEX0		Unavailable	111	$13,113,618.48	100%	0	$0.00	NA	
Total			**111**	**$13,113,618.48**	**100%**	**0**	**$0.00**		
31400BEY8		Unavailable	17	$2,294,101.76	100%	0	$0.00	NA	
Total			**17**	**$2,294,101.76**	**100%**	**0**	**$0.00**		
31400BEZ5		Unavailable	31	$3,667,428.93	100%	0	$0.00	NA	
Total			**31**	**$3,667,428.93**	**100%**	**0**	**$0.00**		
31400CM27		MI FINANCIAL CORPORATION	21	$3,973,050.00	100%	0	$0.00	NA	
Total			**21**	**$3,973,050.00**	**100%**	**0**	**$0.00**		
31400CMX9		MI FINANCIAL CORPORATION	12	$2,082,100.00	100%	0	$0.00	NA	
Total			**12**	**$2,082,100.00**	**100%**	**0**	**$0.00**		

31400CMY7		MI FINANCIAL CORPORATION	40	$7,597,500.00	100%	0	$0.00	NA	
Total			**40**	**$7,597,500.00**	**100%**	**0**	**$0.00**		
31400CMZ4		MI FINANCIAL CORPORATION	31	$6,193,500.00	100%	0	$0.00	NA	
Total			**31**	**$6,193,500.00**	**100%**	**0**	**$0.00**		
31400D6W7		TCF MORTGAGE CORPORATION	55	$8,494,130.19	34.09%	0	$0.00	NA	
		Unavailable	89	$16,422,699.71	65.91%	0	$0.00	NA	
Total			**144**	**$24,916,829.90**	**100%**	**0**	**$0.00**		
31400D6X5		TCF MORTGAGE CORPORATION	17	$2,688,409.02	31.61%	0	$0.00	NA	
		Unavailable	34	$5,816,097.58	68.39%	0	$0.00	NA	
Total			**51**	**$8,504,506.60**	**100%**	**0**	**$0.00**		
31400D6Y3		TCF MORTGAGE CORPORATION	36	$4,286,420.83	72.89%	0	$0.00	NA	
		Unavailable	9	$1,594,217.99	27.11%	0	$0.00	NA	
Total			**45**	**$5,880,638.82**	**100%**	**0**	**$0.00**		
31400D6Z0		TCF MORTGAGE CORPORATION	17	$2,353,061.83	33.63%	0	$0.00	NA	
		Unavailable	31	$4,643,866.34	66.37%	0	$0.00	NA	
Total			**48**	**$6,996,928.17**	**100%**	**0**	**$0.00**		
31400D7A4		TCF MORTGAGE CORPORATION	18	$2,467,867.01	44.79%	0	$0.00	NA	
		Unavailable	19	$3,041,476.48	55.21%	0	$0.00	NA	
Total			**37**	**$5,509,343.49**	**100%**	**0**	**$0.00**		
31400D7B2		TCF MORTGAGE CORPORATION	21	$3,275,276.39	35.33%	0	$0.00	NA	
		Unavailable	35	$5,995,424.18	64.67%	0	$0.00	NA	
Total			**56**	**$9,270,700.57**	**100%**	**0**	**$0.00**		
31400D7C0		TCF MORTGAGE CORPORATION	41	$4,632,261.50	52.98%	0	$0.00	NA	
		Unavailable	20	$4,111,619.67	47.02%	0	$0.00	NA	
Total			**61**	**$8,743,881.17**	**100%**	**0**	**$0.00**		
31400D7D8		TCF MORTGAGE CORPORATION	19	$1,250,158.11	74.34%	0	$0.00	NA	

		Unavailable	6	$431,627.10	25.66%	0	$0.00	NA	
Total			**25**	**$1,681,785.21**	**100%**	**0**	**$0.00**		
31400D7E6		TCF MORTGAGE CORPORATION	28	$3,894,175.99	47.58%	0	$0.00	NA	
		Unavailable	24	$4,290,980.10	52.42%	0	$0.00	NA	
Total			**52**	**$8,185,156.09**	**100%**	**0**	**$0.00**		
31400D7F3		TCF MORTGAGE CORPORATION	12	$732,674.01	45.95%	0	$0.00	NA	
		Unavailable	13	$861,727.17	54.05%	0	$0.00	NA	
Total			**25**	**$1,594,401.18**	**100%**	**0**	**$0.00**		
31400D7G1		TCF MORTGAGE CORPORATION	27	$3,883,384.91	42.86%	0	$0.00	NA	
		Unavailable	39	$5,176,934.34	57.14%	0	$0.00	NA	
Total			**66**	**$9,060,319.25**	**100%**	**0**	**$0.00**		
31400D7J5		TCF MORTGAGE CORPORATION	21	$3,983,616.00	86.96%	0	$0.00	NA	
		Unavailable	3	$597,375.00	13.04%	0	$0.00	NA	
Total			**24**	**$4,580,991.00**	**100%**	**0**	**$0.00**		
31400D7K2		TCF MORTGAGE CORPORATION	43	$4,330,341.67	54.93%	0	$0.00	NA	
		Unavailable	28	$3,552,915.36	45.07%	0	$0.00	NA	
Total			**71**	**$7,883,257.03**	**100%**	**0**	**$0.00**		
31400D7L0		TCF MORTGAGE CORPORATION	92	$5,820,927.89	68.94%	0	$0.00	NA	
		Unavailable	41	$2,622,781.28	31.06%	0	$0.00	NA	
Total			**133**	**$8,443,709.17**	**100%**	**0**	**$0.00**		
31400D7M8		TCF MORTGAGE CORPORATION	24	$2,112,750.00	61.04%	0	$0.00	NA	
		Unavailable	12	$1,348,671.03	38.96%	0	$0.00	NA	
Total			**36**	**$3,461,421.03**	**100%**	**0**	**$0.00**		
31400EAA8		TCF MORTGAGE CORPORATION	13	$1,438,133.77	80.65%	0	$0.00	NA	
		Unavailable	4	$345,000.00	19.35%	0	$0.00	NA	
Total			**17**	**$1,783,133.77**	**100%**	**0**	**$0.00**		
31400EAB6		TCF MORTGAGE CORPORATION	13	$1,679,800.00	67.32%	0	$0.00	NA	
		Unavailable	11	$815,351.89	32.68%	0	$0.00	NA	

Total			**24**	**$2,495,151.89**	**100%**	**0**	**$0.00**		
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	$37,554,964.31	93.52%	0	$0.00	NA	
		Unavailable	24	$2,601,004.30	6.48%	0	$0.00	NA	
Total			**381**	**$40,155,968.61**	**100%**	**0**	**$0.00**		
31400ESL5		FIRST HORIZON HOME LOAN CORPORATION	26	$2,802,720.00	95.89%	0	$0.00	NA	
		Unavailable	1	$120,000.00	4.11%	0	$0.00	NA	
Total			**27**	**$2,922,720.00**	**100%**	**0**	**$0.00**		
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	$5,509,644.58	96.47%	0	$0.00	NA	
		Unavailable	2	$201,400.00	3.53%	0	$0.00	NA	
Total			**59**	**$5,711,044.58**	**100%**	**0**	**$0.00**		
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	$8,352,935.36	94.72%	0	$0.00	NA	
		Unavailable	8	$466,000.00	5.28%	0	$0.00	NA	
Total			**147**	**$8,818,935.36**	**100%**	**0**	**$0.00**		
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	$9,950,106.78	93.66%	0	$0.00	NA	
		Unavailable	3	$673,800.00	6.34%	0	$0.00	NA	
Total			**54**	**$10,623,906.78**	**100%**	**0**	**$0.00**		
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	$1,976,752.06	89.33%	0	$0.00	NA	
		Unavailable	6	$236,192.69	10.67%	0	$0.00	NA	
Total			**41**	**$2,212,944.75**	**100%**	**0**	**$0.00**		
31400FCE5		Unavailable	62	$4,780,623.56	100%	0	$0.00	NA	
Total			**62**	**$4,780,623.56**	**100%**	**0**	**$0.00**		
31400FCF2		Unavailable	158	$11,150,173.81	100%	0	$0.00	NA	
Total			**158**	**$11,150,173.81**	**100%**	**0**	**$0.00**		
31400FCG0		Unavailable	129	$9,652,049.71	100%	0	$0.00	NA	
Total			**129**	**$9,652,049.71**	**100%**	**0**	**$0.00**		
31400FCH8		Unavailable	77	$7,047,070.60	100%	0	$0.00	NA	
Total			**77**	**$7,047,070.60**	**100%**	**0**	**$0.00**		
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	$63,310.24	3.01%	0	$0.00	NA	

		Unavailable	27	$2,040,982.43	96.99%	0	$0.00	NA	
Total			**28**	**$2,104,292.67**	**100%**	**0**	**$0.00**		
31400FE60		WASHINGTON MUTUAL BANK	7	$1,286,199.96	2.56%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	89	$19,490,960.09	38.75%	0	$0.00	NA	
		Unavailable	118	$29,520,187.36	58.69%	0	$0.00	NA	
Total			**214**	**$50,297,347.41**	**100%**	**0**	**$0.00**		
31400FE78		WASHINGTON MUTUAL BANK, FA	28	$5,623,969.98	35.23%	0	$0.00	NA	
		Unavailable	50	$10,338,584.57	64.77%	0	$0.00	NA	
Total			**78**	**$15,962,554.55**	**100%**	**0**	**$0.00**		
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$153,400.00	3.32%	0	$0.00	NA	
		Unavailable	41	$4,469,492.10	96.68%	0	$0.00	NA	
Total			**42**	**$4,622,892.10**	**100%**	**0**	**$0.00**		
31400GYR0		Unavailable	8	$1,547,001.05	100%	0	$0.00	NA	
Total			**8**	**$1,547,001.05**	**100%**	**0**	**$0.00**		
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$499,150.00	10.16%	0	$0.00	NA	
		Unavailable	30	$4,412,982.49	89.84%	0	$0.00	NA	
Total			**33**	**$4,912,132.49**	**100%**	**0**	**$0.00**		
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$213,700.00	2.14%	0	$0.00	NA	
		Unavailable	66	$9,754,830.02	97.86%	0	$0.00	NA	
Total			**68**	**$9,968,530.02**	**100%**	**0**	**$0.00**		
31400GYV1		Unavailable	32	$2,897,081.95	100%	0	$0.00	NA	
Total			**32**	**$2,897,081.95**	**100%**	**0**	**$0.00**		
31400GYY5		Unavailable	8	$1,019,634.00	100%	0	$0.00	NA	
Total			**8**	**$1,019,634.00**	**100%**	**0**	**$0.00**		
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$270,750.00	6.08%	0	$0.00	NA	
		Unavailable	33	$4,179,500.00	93.92%	0	$0.00	NA	
Total			**34**	**$4,450,250.00**	**100%**	**0**	**$0.00**		

31400KKF2		NAVY FEDERAL CREDIT UNION	15	$2,697,362.03	100%	0	$0.00	NA	
Total			**15**	**$2,697,362.03**	**100%**	**0**	**$0.00**		
31400KM37		U.S. BANK N.A.	2	$186,541.71	5.76%	0	$0.00	NA	
		Unavailable	17	$3,054,030.51	94.24%	0	$0.00	NA	
Total			**19**	**$3,240,572.22**	**100%**	**0**	**$0.00**		
31400KM45		U.S. BANK N.A.	1	$71,724.96	1.91%	0	$0.00	NA	
		Unavailable	21	$3,678,247.50	98.09%	0	$0.00	NA	
Total			**22**	**$3,749,972.46**	**100%**	**0**	**$0.00**		
31400KM52		U.S. BANK N.A.	5	$481,426.24	8.64%	0	$0.00	NA	
		Unavailable	31	$5,090,751.87	91.36%	0	$0.00	NA	
Total			**36**	**$5,572,178.11**	**100%**	**0**	**$0.00**		
31400KM60		U.S. BANK N.A.	8	$710,245.36	13.55%	0	$0.00	NA	
		Unavailable	31	$4,532,896.20	86.45%	0	$0.00	NA	
Total			**39**	**$5,243,141.56**	**100%**	**0**	**$0.00**		
31400KM78		U.S. BANK N.A.	1	$113,781.60	4.53%	0	$0.00	NA	
		Unavailable	18	$2,397,501.29	95.47%	0	$0.00	NA	
Total			**19**	**$2,511,282.89**	**100%**	**0**	**$0.00**		
31400LF33		USAA FEDERAL SAVINGS BANK	10	$1,818,151.88	100%	0	$0.00	NA	
Total			**10**	**$1,818,151.88**	**100%**	**0**	**$0.00**		
31400LF41		USAA FEDERAL SAVINGS BANK	11	$1,899,011.36	100%	0	$0.00	NA	
Total			**11**	**$1,899,011.36**	**100%**	**0**	**$0.00**		
31400LF58		USAA FEDERAL SAVINGS BANK	19	$2,198,595.85	100%	0	$0.00	NA	
Total			**19**	**$2,198,595.85**	**100%**	**0**	**$0.00**		
31400LF66		USAA FEDERAL SAVINGS BANK	8	$1,668,455.43	100%	0	$0.00	NA	
Total			**8**	**$1,668,455.43**	**100%**	**0**	**$0.00**		
31400LF74		USAA FEDERAL SAVINGS BANK	5	$1,229,601.15	100%	0	$0.00	NA	
Total			**5**	**$1,229,601.15**	**100%**	**0**	**$0.00**		
31400LF82			29	$4,011,901.44	100%	0	$0.00	NA	

		USAA FEDERAL SAVINGS BANK							
Total			**29**	**$4,011,901.44**	**100%**	**0**	**$0.00**		
31400LF90		USAA FEDERAL SAVINGS BANK	23	$3,873,139.83	100%	0	$0.00	NA	
Total			**23**	**$3,873,139.83**	**100%**	**0**	**$0.00**		
31400LFY5		USAA FEDERAL SAVINGS BANK	24	$3,643,373.55	100%	0	$0.00	NA	
Total			**24**	**$3,643,373.55**	**100%**	**0**	**$0.00**		
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	$6,369,651.99	100%	0	$0.00	NA	
Total			**32**	**$6,369,651.99**	**100%**	**0**	**$0.00**		
31400LGA6		USAA FEDERAL SAVINGS BANK	14	$1,424,124.01	100%	0	$0.00	NA	
Total			**14**	**$1,424,124.01**	**100%**	**0**	**$0.00**		
31400LGB4		USAA FEDERAL SAVINGS BANK	12	$1,576,478.00	100%	0	$0.00	NA	
Total			**12**	**$1,576,478.00**	**100%**	**0**	**$0.00**		
31400LGC2		USAA FEDERAL SAVINGS BANK	30	$5,028,473.25	100%	0	$0.00	NA	
Total			**30**	**$5,028,473.25**	**100%**	**0**	**$0.00**		
31400LGE8		USAA FEDERAL SAVINGS BANK	7	$1,155,799.00	100%	0	$0.00	NA	
Total			**7**	**$1,155,799.00**	**100%**	**0**	**$0.00**		
31400LGF5		USAA FEDERAL SAVINGS BANK	9	$1,170,230.00	100%	0	$0.00	NA	
Total			**9**	**$1,170,230.00**	**100%**	**0**	**$0.00**		
31400LGH1		USAA FEDERAL SAVINGS BANK	19	$3,091,620.78	100%	0	$0.00	NA	
Total			**19**	**$3,091,620.78**	**100%**	**0**	**$0.00**		
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	$3,830,875.01	100%	0	$0.00	NA	
Total			**26**	**$3,830,875.01**	**100%**	**0**	**$0.00**		
31400LGK4		USAA FEDERAL SAVINGS BANK	23	$4,029,865.36	100%	0	$0.00	NA	
Total			**23**	**$4,029,865.36**	**100%**	**0**	**$0.00**		

31400LGL2		USAA FEDERAL SAVINGS BANK	23	$3,087,443.95	100%	0	$0.00	NA	
Total			**23**	**$3,087,443.95**	**100%**	**0**	**$0.00**		
31400LGM0		USAA FEDERAL SAVINGS BANK	24	$2,399,605.31	100%	0	$0.00	NA	
Total			**24**	**$2,399,605.31**	**100%**	**0**	**$0.00**		
31400LGN8		USAA FEDERAL SAVINGS BANK	16	$1,742,500.18	100%	0	$0.00	NA	
Total			**16**	**$1,742,500.18**	**100%**	**0**	**$0.00**		
31400LGP3		USAA FEDERAL SAVINGS BANK	22	$4,149,935.83	100%	0	$0.00	NA	
Total			**22**	**$4,149,935.83**	**100%**	**0**	**$0.00**		
31400LGR9		USAA FEDERAL SAVINGS BANK	30	$4,628,166.90	100%	0	$0.00	NA	
Total			**30**	**$4,628,166.90**	**100%**	**0**	**$0.00**		
31400LGS7		USAA FEDERAL SAVINGS BANK	46	$7,921,642.03	100%	0	$0.00	NA	
Total			**46**	**$7,921,642.03**	**100%**	**0**	**$0.00**		
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,100,483.36	100%	0	$0.00	NA	
Total			**9**	**$1,100,483.36**	**100%**	**0**	**$0.00**		
31400PEA9		RATE ONE HOME LOANS INC.	11	$995,736.50	100%	0	$0.00	NA	
Total			**11**	**$995,736.50**	**100%**	**0**	**$0.00**		
31400PEB7		RATE ONE HOME LOANS INC.	11	$1,416,876.10	100%	0	$0.00	NA	
Total			**11**	**$1,416,876.10**	**100%**	**0**	**$0.00**		
31400R4D0		THE LEADER MORTGAGE COMPANY	1	$49,320.51	20.92%	0	$0.00	NA	
		Unavailable	2	$186,478.65	79.08%	0	$0.00	NA	
Total			**3**	**$235,799.16**	**100%**	**0**	**$0.00**		
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	$8,707,215.50	100%	0	$0.00	NA	
Total			**61**	**$8,707,215.50**	**100%**	**0**	**$0.00**		

31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,199,219.55	100%	0	$0.00	NA	
Total			**9**	**$1,199,219.55**	**100%**	**0**	**$0.00**		
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,405,933.35	100%	0	$0.00	NA	
Total			**11**	**$1,405,933.35**	**100%**	**0**	**$0.00**		
31400T4V6		Unavailable	32	$1,793,108.12	100%	0	$0.00	NA	
Total			**32**	**$1,793,108.12**	**100%**	**0**	**$0.00**		
31400TTL1		Unavailable	4	$1,096,358.47	100%	0	$0.00	NA	
Total			**4**	**$1,096,358.47**	**100%**	**0**	**$0.00**		
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	$321,750.00	26.35%	0	$0.00	NA	
		Unavailable	4	$899,205.17	73.65%	0	$0.00	NA	
Total			**6**	**$1,220,955.17**	**100%**	**0**	**$0.00**		
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	$745,150.00	10.57%	0	$0.00	NA	
		Unavailable	27	$6,302,752.88	89.43%	0	$0.00	NA	
Total			**30**	**$7,047,902.88**	**100%**	**0**	**$0.00**		
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	$2,009,550.00	13.2%	0	$0.00	NA	
		Unavailable	55	$13,209,144.01	86.8%	0	$0.00	NA	
Total			**64**	**$15,218,694.01**	**100%**	**0**	**$0.00**		
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	$1,426,948.21	11.05%	0	$0.00	NA	
		Unavailable	45	$11,482,209.65	88.95%	0	$0.00	NA	
Total			**52**	**$12,909,157.86**	**100%**	**0**	**$0.00**		
31400TTT4		Unavailable	28	$5,704,324.15	100%	0	$0.00	NA	
Total			**28**	**$5,704,324.15**	**100%**	**0**	**$0.00**		
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	$488,750.00	6.77%	0	$0.00	NA	
		Unavailable	37	$6,725,564.76	93.23%	0	$0.00	NA	
Total			**40**	**$7,214,314.76**	**100%**	**0**	**$0.00**		
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	$263,000.00	2.75%	0	$0.00	NA	
		Unavailable	45	$9,285,863.54	97.25%	0	$0.00	NA	
Total			**46**	**$9,548,863.54**	**100%**	**0**	**$0.00**		

31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	$564,500.00	4.09%	0	$0.00	NA	
		Unavailable	60	$13,240,131.39	95.91%	0	$0.00	NA	
Total			**63**	**$13,804,631.39**	**100%**	**0**	**$0.00**		
31400TTX5		ABN AMRO MORTGAGE GROUP, INC.	1	$277,900.00	3.22%	0	$0.00	NA	
		Unavailable	39	$8,351,015.70	96.78%	0	$0.00	NA	
Total			**40**	**$8,628,915.70**	**100%**	**0**	**$0.00**		
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	$3,400,577.39	100%	0	$0.00	NA	
Total			**24**	**$3,400,577.39**	**100%**	**0**	**$0.00**		
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	$8,846,120.23	100%	0	$0.00	NA	
Total			**72**	**$8,846,120.23**	**100%**	**0**	**$0.00**		
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	$7,256,231.36	100%	0	$0.00	NA	
Total			**59**	**$7,256,231.36**	**100%**	**0**	**$0.00**		
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	$3,104,123.81	100%	0	$0.00	NA	
Total			**25**	**$3,104,123.81**	**100%**	**0**	**$0.00**		
31400UC93		THE LEADER MORTGAGE COMPANY	1	$118,750.00	23.1%	0	$0.00	NA	
		Unavailable	11	$395,328.19	76.9%	0	$0.00	NA	
Total			**12**	**$514,078.19**	**100%**	**0**	**$0.00**		
31400UK29		ABN AMRO MORTGAGE GROUP, INC.	3	$510,000.00	14.87%	0	$0.00	NA	
		Unavailable	18	$2,918,647.28	85.13%	0	$0.00	NA	
Total			**21**	**$3,428,647.28**	**100%**	**0**	**$0.00**		
31400UK37		ABN AMRO MORTGAGE GROUP, INC.	17	$2,954,769.82	12.21%	0	$0.00	NA	
		Unavailable	125	$21,238,537.49	87.79%	0	$0.00	NA	
Total			**142**	**$24,193,307.31**	**100%**	**0**	**$0.00**		
31400UK45		ABN AMRO MORTGAGE GROUP, INC.	13	$1,978,860.06	13.96%	0	$0.00	NA	
		Unavailable	76	$12,196,823.13	86.04%	0	$0.00	NA	
Total			**89**	**$14,175,683.19**	**100%**	**0**	**$0.00**		

31400UK52		ABN AMRO MORTGAGE GROUP, INC.	8	$1,277,150.00	21.79%	0	$0.00	NA	
		Unavailable	30	$4,585,120.00	78.21%	0	$0.00	NA	
Total			**38**	**$5,862,270.00**	**100%**	**0**	**$0.00**		
31400UK60		Unavailable	9	$1,573,100.00	100%	0	$0.00	NA	
Total			**9**	**$1,573,100.00**	**100%**	**0**	**$0.00**		
31400UK78		Unavailable	6	$1,394,378.65	100%	0	$0.00	NA	
Total			**6**	**$1,394,378.65**	**100%**	**0**	**$0.00**		
31400UK86		ABN AMRO MORTGAGE GROUP, INC.	2	$329,150.00	9.12%	0	$0.00	NA	
		Unavailable	17	$3,281,081.73	90.88%	0	$0.00	NA	
Total			**19**	**$3,610,231.73**	**100%**	**0**	**$0.00**		
31400UK94		ABN AMRO MORTGAGE GROUP, INC.	1	$98,100.00	2.09%	0	$0.00	NA	
		Unavailable	23	$4,597,475.88	97.91%	0	$0.00	NA	
Total			**24**	**$4,695,575.88**	**100%**	**0**	**$0.00**		
31400UKY9		ABN AMRO MORTGAGE GROUP, INC.	4	$456,805.36	38.64%	0	$0.00	NA	
		Unavailable	5	$725,412.77	61.36%	0	$0.00	NA	
Total			**9**	**$1,182,218.13**	**100%**	**0**	**$0.00**		
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC.	3	$599,650.00	17.09%	0	$0.00	NA	
		Unavailable	16	$2,909,825.77	82.91%	0	$0.00	NA	
Total			**19**	**$3,509,475.77**	**100%**	**0**	**$0.00**		
31400ULA0		ABN AMRO MORTGAGE GROUP, INC.	2	$428,900.00	8.43%	0	$0.00	NA	
		Unavailable	30	$4,659,150.00	91.57%	0	$0.00	NA	
Total			**32**	**$5,088,050.00**	**100%**	**0**	**$0.00**		
31401D2B6		NATIONAL CITY MORTGAGE COMPANY	8	$1,321,972.52	39.69%	0	$0.00	NA	
		Unavailable	13	$2,008,546.38	60.31%	0	$0.00	NA	
Total			**21**	**$3,330,518.90**	**100%**	**0**	**$0.00**		
31401D6W6		FIRST HORIZON HOME LOAN CORPORATION	190	$20,438,055.48	79.31%	0	$0.00	NA	
		Unavailable	50	$5,332,754.67	20.69%	0	$0.00	NA	
Total			**240**	**$25,770,810.15**	**100%**	**0**	**$0.00**		

31401D6X4		FIRST HORIZON HOME LOAN CORPORATION	156	$21,355,549.28	69.37%	0	$0.00	NA	
		Unavailable	68	$9,428,208.76	30.63%	0	$0.00	NA	
Total			**224**	**$30,783,758.04**	**100%**	**0**	**$0.00**		
31401D6Y2		FIRST HORIZON HOME LOAN CORPORATION	89	$6,152,849.93	76.89%	0	$0.00	NA	
		Unavailable	27	$1,849,786.94	23.11%	0	$0.00	NA	
Total			**116**	**$8,002,636.87**	**100%**	**0**	**$0.00**		
31401D6Z9		FIRST HORIZON HOME LOAN CORPORATION	116	$19,417,868.00	69.48%	0	$0.00	NA	
		Unavailable	43	$8,527,880.00	30.52%	0	$0.00	NA	
Total			**159**	**$27,945,748.00**	**100%**	**0**	**$0.00**		
31401D7A3		FIRST HORIZON HOME LOAN CORPORATION	31	$5,175,585.44	84.21%	0	$0.00	NA	
		Unavailable	7	$970,764.26	15.79%	0	$0.00	NA	
Total			**38**	**$6,146,349.70**	**100%**	**0**	**$0.00**		
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	$5,108,920.00	91.56%	0	$0.00	NA	
		Unavailable	2	$470,638.00	8.44%	0	$0.00	NA	
Total			**27**	**$5,579,558.00**	**100%**	**0**	**$0.00**		
31401DBE0		KB HOME MORTGAGE COMPANY	11	$1,988,720.11	100%	0	$0.00	NA	
Total			**11**	**$1,988,720.11**	**100%**	**0**	**$0.00**		
31401DBF7		KB HOME MORTGAGE COMPANY	27	$4,953,030.12	100%	0	$0.00	NA	
Total			**27**	**$4,953,030.12**	**100%**	**0**	**$0.00**		
31401DBG5		KB HOME MORTGAGE COMPANY	12	$1,980,743.00	100%	0	$0.00	NA	
Total			**12**	**$1,980,743.00**	**100%**	**0**	**$0.00**		
31401DBH3		KB HOME MORTGAGE COMPANY	9	$1,981,222.00	100%	0	$0.00	NA	
Total			**9**	**$1,981,222.00**	**100%**	**0**	**$0.00**		
31401DBJ9		KB HOME MORTGAGE COMPANY	24	$3,968,059.91	100%	0	$0.00	NA	
Total			**24**	**$3,968,059.91**	**100%**	**0**	**$0.00**		

31401DBK6		KB HOME MORTGAGE COMPANY	23	$3,961,539.00	100%	0	$0.00	NA	
Total			**23**	**$3,961,539.00**	**100%**	**0**	**$0.00**		
31401DBL4		KB HOME MORTGAGE COMPANY	22	$3,966,055.90	100%	0	$0.00	NA	
Total			**22**	**$3,966,055.90**	**100%**	**0**	**$0.00**		
31401DBM2		KB HOME MORTGAGE COMPANY	10	$1,983,134.01	100%	0	$0.00	NA	
Total			**10**	**$1,983,134.01**	**100%**	**0**	**$0.00**		
31401DBR1		KB HOME MORTGAGE COMPANY	15	$2,458,495.00	100%	0	$0.00	NA	
Total			**15**	**$2,458,495.00**	**100%**	**0**	**$0.00**		
31401DBS9		KB HOME MORTGAGE COMPANY	15	$2,518,589.00	100%	0	$0.00	NA	
Total			**15**	**$2,518,589.00**	**100%**	**0**	**$0.00**		
31401DBU4		KB HOME MORTGAGE COMPANY	7	$1,372,550.00	100%	0	$0.00	NA	
Total			**7**	**$1,372,550.00**	**100%**	**0**	**$0.00**		
31401DBW0		KB HOME MORTGAGE COMPANY	12	$2,172,969.97	100%	0	$0.00	NA	
Total			**12**	**$2,172,969.97**	**100%**	**0**	**$0.00**		
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	$6,957,450.00	100%	0	$0.00	NA	
Total			**39**	**$6,957,450.00**	**100%**	**0**	**$0.00**		
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	$7,077,068.00	100%	0	$0.00	NA	
Total			**39**	**$7,077,068.00**	**100%**	**0**	**$0.00**		
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	$29,000,111.20	72.5%	0	$0.00	NA	
		Unavailable	64	$10,999,712.25	27.5%	0	$0.00	NA	
Total			**243**	**$39,999,823.45**	**100%**	**0**	**$0.00**		
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	$13,418,469.80	76.28%	0	$0.00	NA	
		Unavailable	25	$4,173,154.88	23.72%	0	$0.00	NA	
Total			**111**	**$17,591,624.68**	**100%**	**0**	**$0.00**		
31401K4W2			44	$7,017,505.45	79.76%	0	$0.00	NA	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	$1,780,900.00	20.24%	0	$0.00	NA	
Total			**57**	**$8,798,405.45**	**100%**	**0**	**$0.00**		
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	$3,560,708.24	81.11%	0	$0.00	NA	
		Unavailable	6	$829,193.04	18.89%	0	$0.00	NA	
Total			**31**	**$4,389,901.28**	**100%**	**0**	**$0.00**		
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	$12,120,601.53	62.2%	0	$0.00	NA	
		Unavailable	48	$7,365,490.31	37.8%	0	$0.00	NA	
Total			**132**	**$19,486,091.84**	**100%**	**0**	**$0.00**		
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	$4,793,126.15	28.24%	0	$0.00	NA	
		Unavailable	95	$12,177,346.60	71.76%	0	$0.00	NA	
Total			**133**	**$16,970,472.75**	**100%**	**0**	**$0.00**		
31401LR21		CITY BANK	7	$1,771,476.84	100%	0	$0.00	NA	
Total			**7**	**$1,771,476.84**	**100%**	**0**	**$0.00**		
31401NQB8		UNION PLANTERS BANK NA	2	$167,710.81	3.82%	0	$0.00	NA	
		Unavailable	35	$4,218,338.93	96.18%	0	$0.00	NA	
Total			**37**	**$4,386,049.74**	**100%**	**0**	**$0.00**		
31401PA61		Unavailable	408	$63,076,569.47	100%	0	$0.00	NA	
Total			**408**	**$63,076,569.47**	**100%**	**0**	**$0.00**		
31401PA79		Unavailable	526	$78,303,759.97	100%	0	$0.00	NA	
Total			**526**	**$78,303,759.97**	**100%**	**0**	**$0.00**		
31401PA87		Unavailable	200	$24,683,958.81	100%	0	$0.00	NA	
Total			**200**	**$24,683,958.81**	**100%**	**0**	**$0.00**		
31401PA95		Unavailable	139	$15,506,606.16	100%	0	$0.00	NA	
Total			**139**	**$15,506,606.16**	**100%**	**0**	**$0.00**		
31401PBA1		Unavailable	75	$7,773,555.33	100%	0	$0.00	NA	
Total			**75**	**$7,773,555.33**	**100%**	**0**	**$0.00**		
31401PBB9		Unavailable	33	$3,247,316.32	100%	0	$0.00	NA	
Total			**33**	**$3,247,316.32**	**100%**	**0**	**$0.00**		
31401PBC7		Unavailable	23	$2,157,253.09	100%	0	$0.00	NA	

Total			**23**	**$2,157,253.09**	**100%**	**0**	**$0.00**		
31401PBD5		Unavailable	33	$2,902,802.68	100%	0	$0.00	NA	
Total			**33**	**$2,902,802.68**	**100%**	**0**	**$0.00**		
31401PBE3		Unavailable	41	$4,792,711.76	100%	0	$0.00	NA	
Total			**41**	**$4,792,711.76**	**100%**	**0**	**$0.00**		
31401PBF0		Unavailable	101	$14,441,139.07	100%	0	$0.00	NA	
Total			**101**	**$14,441,139.07**	**100%**	**0**	**$0.00**		
31401PBG8		Unavailable	65	$9,467,097.50	100%	0	$0.00	NA	
Total			**65**	**$9,467,097.50**	**100%**	**0**	**$0.00**		
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$120,000.00	3.53%	0	$0.00	NA	
		Unavailable	19	$3,284,026.39	96.47%	0	$0.00	NA	
Total			**20**	**$3,404,026.39**	**100%**	**0**	**$0.00**		
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$204,905.82	2%	0	$0.00	NA	
		Unavailable	58	$10,021,278.58	98%	0	$0.00	NA	
Total			**60**	**$10,226,184.40**	**100%**	**0**	**$0.00**		
31401WX79		Unavailable	39	$5,801,993.00	100%	0	$0.00	NA	
Total			**39**	**$5,801,993.00**	**100%**	**0**	**$0.00**		
31401WY86		STANDARD MORTGAGE CORPORATION	16	$1,594,890.93	48.04%	0	$0.00	NA	
		Unavailable	20	$1,724,707.64	51.96%	0	$0.00	NA	
Total			**36**	**$3,319,598.57**	**100%**	**0**	**$0.00**		
31401WY94		Unavailable	13	$1,820,273.47	100%	0	$0.00	NA	
Total			**13**	**$1,820,273.47**	**100%**	**0**	**$0.00**		
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$210,607.73	10.05%	0	$0.00	NA	
		Unavailable	17	$1,884,257.91	89.95%	0	$0.00	NA	
Total			**19**	**$2,094,865.64**	**100%**	**0**	**$0.00**		
31401WYB9		Unavailable	46	$2,930,245.92	100%	0	$0.00	NA	
Total			**46**	**$2,930,245.92**	**100%**	**0**	**$0.00**		

31401WYC7		Unavailable	63	$6,602,311.47	100%	0	$0.00	NA	
Total			**63**	**$6,602,311.47**	**100%**	**0**	**$0.00**		
31401WYD5		Unavailable	134	$25,113,769.87	100%	0	$0.00	NA	
Total			**134**	**$25,113,769.87**	**100%**	**0**	**$0.00**		
31401WYE3		Unavailable	64	$9,698,294.66	100%	0	$0.00	NA	
Total			**64**	**$9,698,294.66**	**100%**	**0**	**$0.00**		
31401WYF0		Unavailable	19	$2,501,927.32	100%	0	$0.00	NA	
Total			**19**	**$2,501,927.32**	**100%**	**0**	**$0.00**		
31401WYH6		Unavailable	20	$2,889,741.88	100%	0	$0.00	NA	
Total			**20**	**$2,889,741.88**	**100%**	**0**	**$0.00**		
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$214,031.56	2.71%	0	$0.00	NA	
		Unavailable	48	$7,693,481.84	97.29%	0	$0.00	NA	
Total			**49**	**$7,907,513.40**	**100%**	**0**	**$0.00**		
31401WYK9		Unavailable	23	$1,452,118.00	100%	0	$0.00	NA	
Total			**23**	**$1,452,118.00**	**100%**	**0**	**$0.00**		
31401WYL7		Unavailable	56	$5,848,955.66	100%	0	$0.00	NA	
Total			**56**	**$5,848,955.66**	**100%**	**0**	**$0.00**		
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$159,200.00	0.52%	0	$0.00	NA	
		Unavailable	159	$30,271,919.29	99.48%	0	$0.00	NA	
Total			**160**	**$30,431,119.29**	**100%**	**0**	**$0.00**		
31401WYP8		Unavailable	8	$1,403,759.28	100%	0	$0.00	NA	
Total			**8**	**$1,403,759.28**	**100%**	**0**	**$0.00**		
31401WYQ6		Unavailable	32	$4,146,163.37	100%	0	$0.00	NA	
Total			**32**	**$4,146,163.37**	**100%**	**0**	**$0.00**		
31401WYV5		STANDARD MORTGAGE CORPORATION	1	$94,915.77	2.14%	0	$0.00	NA	
		Unavailable	31	$4,335,172.55	97.86%	0	$0.00	NA	
Total			**32**	**$4,430,088.32**	**100%**	**0**	**$0.00**		
31401WYW3		STANDARD MORTGAGE CORPORATION	1	$128,000.00	3.36%	0	$0.00	NA	

		Unavailable	29	$3,682,919.03	96.64%	0	$0.00	NA	
Total			**30**	**$3,810,919.03**	**100%**	**0**	**$0.00**		
31401XA80		UNION PLANTERS BANK NA	4	$565,581.76	4.58%	0	$0.00	NA	
		Unavailable	83	$11,770,321.95	95.42%	0	$0.00	NA	
Total			**87**	**$12,335,903.71**	**100%**	**0**	**$0.00**		
31401XBA4		Unavailable	27	$4,245,866.65	100%	0	$0.00	NA	
Total			**27**	**$4,245,866.65**	**100%**	**0**	**$0.00**		
31401XBB2		UNION PLANTERS BANK NA	53	$6,771,647.73	33.66%	0	$0.00	NA	
		Unavailable	88	$13,345,371.91	66.34%	0	$0.00	NA	
Total			**141**	**$20,117,019.64**	**100%**	**0**	**$0.00**		
31401XBC0		Unavailable	66	$4,556,303.79	100%	0	$0.00	NA	
Total			**66**	**$4,556,303.79**	**100%**	**0**	**$0.00**		
31401XBD8		Unavailable	40	$3,863,767.21	100%	0	$0.00	NA	
Total			**40**	**$3,863,767.21**	**100%**	**0**	**$0.00**		
31401XBE6		Unavailable	87	$12,584,794.24	100%	0	$0.00	NA	
Total			**87**	**$12,584,794.24**	**100%**	**0**	**$0.00**		
31401XBF3		Unavailable	100	$6,629,764.32	100%	0	$0.00	NA	
Total			**100**	**$6,629,764.32**	**100%**	**0**	**$0.00**		
31401XBG1		Unavailable	56	$5,416,513.62	100%	0	$0.00	NA	
Total			**56**	**$5,416,513.62**	**100%**	**0**	**$0.00**		
31401XBH9		Unavailable	82	$15,188,774.97	100%	0	$0.00	NA	
Total			**82**	**$15,188,774.97**	**100%**	**0**	**$0.00**		
31401XBJ5		UNION PLANTERS BANK NA	37	$6,216,529.21	23.3%	0	$0.00	NA	
		Unavailable	118	$20,468,630.35	76.7%	0	$0.00	NA	
Total			**155**	**$26,685,159.56**	**100%**	**0**	**$0.00**		
31401XC21		HARWOOD STREET FUNDING I, LLC	71	$12,164,583.75	100%	0	$0.00	NA	
Total			**71**	**$12,164,583.75**	**100%**	**0**	**$0.00**		
31401XC39		HARWOOD STREET FUNDING I, LLC	38	$5,872,388.00	100%	0	$0.00	NA	
Total			**38**	**$5,872,388.00**	**100%**	**0**	**$0.00**		
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	$24,320,554.11	100%	0	$0.00	NA	

Total			**137**	**$24,320,554.11**	**100%**	**0**	**$0.00**		
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	$51,369,231.27	100%	0	$0.00	NA	
Total			**306**	**$51,369,231.27**	**100%**	**0**	**$0.00**		
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	$60,951,351.38	100%	0	$0.00	NA	
Total			**397**	**$60,951,351.38**	**100%**	**0**	**$0.00**		
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	$5,237,357.27	100%	0	$0.00	NA	
Total			**46**	**$5,237,357.27**	**100%**	**0**	**$0.00**		
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	$4,002,411.26	100%	0	$0.00	NA	
Total			**20**	**$4,002,411.26**	**100%**	**0**	**$0.00**		
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	$9,001,468.62	100%	0	$0.00	NA	
Total			**48**	**$9,001,468.62**	**100%**	**0**	**$0.00**		
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,002,460.38	100%	0	$0.00	NA	
Total			**11**	**$2,002,460.38**	**100%**	**0**	**$0.00**		
31402A2A3		RATE ONE HOME LOANS INC.	13	$1,985,439.90	100%	0	$0.00	NA	
Total			**13**	**$1,985,439.90**	**100%**	**0**	**$0.00**		
31402A2C9		RATE ONE HOME LOANS INC.	13	$1,981,866.00	100%	0	$0.00	NA	
Total			**13**	**$1,981,866.00**	**100%**	**0**	**$0.00**		
31402A2E5		RATE ONE HOME LOANS INC.	13	$1,980,650.00	100%	0	$0.00	NA	
Total			**13**	**$1,980,650.00**	**100%**	**0**	**$0.00**		
31402A2G0		RATE ONE HOME LOANS INC.	11	$1,983,316.00	100%	0	$0.00	NA	
Total			**11**	**$1,983,316.00**	**100%**	**0**	**$0.00**		
31402A2H8		RATE ONE HOME LOANS INC.	5	$991,600.00	100%	0	$0.00	NA	
Total			**5**	**$991,600.00**	**100%**	**0**	**$0.00**		
31402A2K1			18	$3,595,504.78	100%	0	$0.00	NA	

		RATE ONE HOME LOANS INC.							
Total			**18**	**$3,595,504.78**	**100%**	**0**	**$0.00**		
31402A2L9		RATE ONE HOME LOANS INC.	6	$1,112,000.00	100%	0	$0.00	NA	
Total			**6**	**$1,112,000.00**	**100%**	**0**	**$0.00**		
31402AJ31		BANKNORTH, NA	188	$25,497,819.23	100%	0	$0.00	NA	
Total			**188**	**$25,497,819.23**	**100%**	**0**	**$0.00**		
31402AJ49		BANKNORTH, NA	78	$9,911,773.40	100%	0	$0.00	NA	
Total			**78**	**$9,911,773.40**	**100%**	**0**	**$0.00**		
31402ALJ3		BANKNORTH, NA	159	$21,068,639.11	100%	0	$0.00	NA	
Total			**159**	**$21,068,639.11**	**100%**	**0**	**$0.00**		
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	$4,653,311.84	79.26%	0	$0.00	NA	
		Unavailable	18	$1,217,640.79	20.74%	0	$0.00	NA	
Total			**87**	**$5,870,952.63**	**100%**	**0**	**$0.00**		
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	$6,538,441.42	90.72%	0	$0.00	NA	
		Unavailable	7	$668,460.19	9.28%	0	$0.00	NA	
Total			**73**	**$7,206,901.61**	**100%**	**0**	**$0.00**		
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	$1,856,662.04	69.94%	0	$0.00	NA	
		Unavailable	11	$797,835.50	30.06%	0	$0.00	NA	
Total			**39**	**$2,654,497.54**	**100%**	**0**	**$0.00**		
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	$48,616,123.61	98.41%	0	$0.00	NA	
		Unavailable	4	$783,955.71	1.59%	0	$0.00	NA	
Total			**257**	**$49,400,079.32**	**100%**	**0**	**$0.00**		
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	$30,595,823.28	62.83%	0	$0.00	NA	
		Unavailable	86	$18,096,749.65	37.17%	0	$0.00	NA	
Total			**248**	**$48,692,572.93**	**100%**	**0**	**$0.00**		
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	$14,997,696.46	53.82%	0	$0.00	NA	
		Unavailable	99	$12,868,224.15	46.18%	0	$0.00	NA	
Total			**215**	**$27,865,920.61**	**100%**	**0**	**$0.00**		

31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	$5,656,030.83	78.84%	0	$0.00	NA	
		Unavailable	10	$1,518,066.28	21.16%	0	$0.00	NA	
Total			**47**	**$7,174,097.11**	**100%**	**0**	**$0.00**		
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	$6,896,657.74	57.01%	0	$0.00	NA	
		Unavailable	79	$5,200,927.46	42.99%	0	$0.00	NA	
Total			**184**	**$12,097,585.20**	**100%**	**0**	**$0.00**		
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	$1,285,326.32	37.18%	0	$0.00	NA	
		Unavailable	36	$2,171,695.27	62.82%	0	$0.00	NA	
Total			**57**	**$3,457,021.59**	**100%**	**0**	**$0.00**		
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	$10,006,064.27	51.05%	0	$0.00	NA	
		Unavailable	97	$9,592,606.04	48.95%	0	$0.00	NA	
Total			**199**	**$19,598,670.31**	**100%**	**0**	**$0.00**		
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	$796,831.62	25.56%	0	$0.00	NA	
		Unavailable	24	$2,320,209.63	74.44%	0	$0.00	NA	
Total			**32**	**$3,117,041.25**	**100%**	**0**	**$0.00**		
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	$1,168,941.09	29.3%	0	$0.00	NA	
		Unavailable	22	$2,821,086.54	70.7%	0	$0.00	NA	
Total			**31**	**$3,990,027.63**	**100%**	**0**	**$0.00**		
31402ATV8		WACHOVIA MORTGAGE CORPORATION	11	$1,807,853.95	83.98%	0	$0.00	NA	
		Unavailable	2	$344,885.52	16.02%	0	$0.00	NA	
Total			**13**	**$2,152,739.47**	**100%**	**0**	**$0.00**		
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	$1,031,903.35	89.29%	0	$0.00	NA	
		Unavailable	1	$123,764.27	10.71%	0	$0.00	NA	
Total			**7**	**$1,155,667.62**	**100%**	**0**	**$0.00**		
31402ATY2		WACHOVIA MORTGAGE CORPORATION	9	$1,480,986.20	93.45%	0	$0.00	NA	
		Unavailable	1	$103,883.97	6.55%	0	$0.00	NA	
Total			**10**	**$1,584,870.17**	**100%**	**0**	**$0.00**		

31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	$34,876,634.64	74.18%	0	$0.00	NA	
		Unavailable	66	$12,138,094.55	25.82%	0	$0.00	NA	
Total			**276**	**$47,014,729.19**	**100%**	**0**	**$0.00**		
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	$36,662,697.64	88.65%	0	$0.00	NA	
		Unavailable	26	$4,694,245.03	11.35%	0	$0.00	NA	
Total			**248**	**$41,356,942.67**	**100%**	**0**	**$0.00**		
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	$13,132,647.79	65.45%	0	$0.00	NA	
		Unavailable	38	$6,931,046.48	34.55%	0	$0.00	NA	
Total			**113**	**$20,063,694.27**	**100%**	**0**	**$0.00**		
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	$4,085,336.62	89.04%	0	$0.00	NA	
		Unavailable	2	$502,879.29	10.96%	0	$0.00	NA	
Total			**25**	**$4,588,215.91**	**100%**	**0**	**$0.00**		
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	$44,361,755.16	88.98%	0	$0.00	NA	
		Unavailable	36	$5,496,004.27	11.02%	0	$0.00	NA	
Total			**357**	**$49,857,759.43**	**100%**	**0**	**$0.00**		
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	$35,258,888.81	75.13%	0	$0.00	NA	
		Unavailable	78	$11,670,627.41	24.87%	0	$0.00	NA	
Total			**340**	**$46,929,516.22**	**100%**	**0**	**$0.00**		
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	$19,889,795.19	55.23%	0	$0.00	NA	
		Unavailable	77	$16,119,629.10	44.77%	0	$0.00	NA	
Total			**171**	**$36,009,424.29**	**100%**	**0**	**$0.00**		
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	$881,064.31	29.31%	0	$0.00	NA	
		Unavailable	26	$2,124,720.81	70.69%	0	$0.00	NA	
Total			**38**	**$3,005,785.12**	**100%**	**0**	**$0.00**		
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	$8,802,182.10	52.53%	0	$0.00	NA	
		Unavailable	127	$7,954,554.63	47.47%	0	$0.00	NA	
Total			**267**	**$16,756,736.73**	**100%**	**0**	**$0.00**		
31402AVM5		WACHOVIA MORTGAGE	61	$6,012,842.58	49.11%	0	$0.00	NA	

		CORPORATION							
		Unavailable	64	$6,230,299.69	50.89%	0	$0.00	NA	
Total			**125**	**$12,243,142.27**	**100%**	**0**	**$0.00**		
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	$12,526,759.62	58.41%	0	$0.00	NA	
		Unavailable	69	$8,918,500.65	41.59%	0	$0.00	NA	
Total			**166**	**$21,445,260.27**	**100%**	**0**	**$0.00**		
31402BJE5		INDEPENDENT BANK CORPORATION	10	$1,316,633.17	100%	0	$0.00	NA	
Total			**10**	**$1,316,633.17**	**100%**	**0**	**$0.00**		
31402BJF2		INDEPENDENT BANK CORPORATION	13	$1,369,781.03	100%	0	$0.00	NA	
Total			**13**	**$1,369,781.03**	**100%**	**0**	**$0.00**		
31402BN26		GUARANTY RESIDENTIAL LENDING, INC.	36	$6,574,316.97	47.21%	0	$0.00	NA	
		Unavailable	41	$7,352,401.97	52.79%	0	$0.00	NA	
Total			**77**	**$13,926,718.94**	**100%**	**0**	**$0.00**		
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	$7,196,646.93	63.06%	0	$0.00	NA	
		Unavailable	26	$4,215,983.49	36.94%	0	$0.00	NA	
Total			**65**	**$11,412,630.42**	**100%**	**0**	**$0.00**		
31402BRP1		Unavailable	25	$1,633,251.78	100%	0	$0.00	NA	
Total			**25**	**$1,633,251.78**	**100%**	**0**	**$0.00**		
31402BRQ9		Unavailable	18	$1,105,176.32	100%	0	$0.00	NA	
Total			**18**	**$1,105,176.32**	**100%**	**0**	**$0.00**		
31402BRR7		Unavailable	18	$1,156,834.66	100%	0	$0.00	NA	
Total			**18**	**$1,156,834.66**	**100%**	**0**	**$0.00**		
31402BRS5		Unavailable	17	$1,059,319.03	100%	0	$0.00	NA	
Total			**17**	**$1,059,319.03**	**100%**	**0**	**$0.00**		
31402BUQ5		COMMERCIAL FEDERAL BANK	21	$2,496,383.01	79.18%	0	$0.00	NA	
		Unavailable	4	$656,490.48	20.82%	0	$0.00	NA	
Total			**25**	**$3,152,873.49**	**100%**	**0**	**$0.00**		
31402BUS1		COMMERCIAL FEDERAL BANK	27	$2,569,837.59	68.63%	0	$0.00	NA	

		Unavailable	7	$1,174,679.45	31.37%	0	$0.00	NA	
Total			**34**	**$3,744,517.04**	**100%**	**0**	**$0.00**		
31402BUT9		COMMERCIAL FEDERAL BANK	6	$510,227.14	49.51%	0	$0.00	NA	
		Unavailable	3	$520,345.81	50.49%	0	$0.00	NA	
Total			**9**	**$1,030,572.95**	**100%**	**0**	**$0.00**		
31402BUU6		COMMERCIAL FEDERAL BANK	14	$1,975,696.09	48.17%	0	$0.00	NA	
		Unavailable	12	$2,125,884.60	51.83%	0	$0.00	NA	
Total			**26**	**$4,101,580.69**	**100%**	**0**	**$0.00**		
31402BUV4		COMMERCIAL FEDERAL BANK	27	$4,090,575.97	51.45%	0	$0.00	NA	
		Unavailable	27	$3,859,553.13	48.55%	0	$0.00	NA	
Total			**54**	**$7,950,129.10**	**100%**	**0**	**$0.00**		
31402BUW2		COMMERCIAL FEDERAL BANK	43	$5,633,917.60	61.55%	0	$0.00	NA	
		Unavailable	20	$3,519,768.82	38.45%	0	$0.00	NA	
Total			**63**	**$9,153,686.42**	**100%**	**0**	**$0.00**		
31402BWE0		U.S. BANK N.A.	6	$673,306.51	13.42%	0	$0.00	NA	
		Unavailable	19	$4,342,367.80	86.58%	0	$0.00	NA	
Total			**25**	**$5,015,674.31**	**100%**	**0**	**$0.00**		
31402BWF7		U.S. BANK N.A.	5	$957,049.38	13.59%	0	$0.00	NA	
		Unavailable	30	$6,087,658.86	86.41%	0	$0.00	NA	
Total			**35**	**$7,044,708.24**	**100%**	**0**	**$0.00**		
31402BWG5		U.S. BANK N.A.	6	$766,141.36	13%	0	$0.00	NA	
		Unavailable	30	$5,129,251.42	87%	0	$0.00	NA	
Total			**36**	**$5,895,392.78**	**100%**	**0**	**$0.00**		
31402BWH3		Unavailable	14	$1,900,158.41	100%	0	$0.00	NA	
Total			**14**	**$1,900,158.41**	**100%**	**0**	**$0.00**		
31402BWJ9		U.S. BANK N.A.	5	$793,137.72	10.87%	0	$0.00	NA	
		Unavailable	39	$6,505,174.03	89.13%	0	$0.00	NA	
Total			**44**	**$7,298,311.75**	**100%**	**0**	**$0.00**		
31402BWK6		U.S. BANK N.A.	1	$128,883.38	8.69%	0	$0.00	NA	
		Unavailable	9	$1,354,635.27	91.31%	0	$0.00	NA	
Total			**10**	**$1,483,518.65**	**100%**	**0**	**$0.00**		

31402BWL4		U.S. BANK N.A.	2	$191,799.18	7.87%	0	$0.00	NA	
		Unavailable	12	$2,243,998.92	92.13%	0	$0.00	NA	
Total			**14**	**$2,435,798.10**	**100%**	**0**	**$0.00**		
31402BWM2		U.S. BANK N.A.	3	$291,321.61	21.87%	0	$0.00	NA	
		Unavailable	4	$1,040,983.35	78.13%	0	$0.00	NA	
Total			**7**	**$1,332,304.96**	**100%**	**0**	**$0.00**		
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	$2,549,896.66	25.49%	0	$0.00	NA	
		Unavailable	52	$7,454,416.05	74.51%	0	$0.00	NA	
Total			**66**	**$10,004,312.71**	**100%**	**0**	**$0.00**		
31402CDR0		IRWIN MORTGAGE CORPORATION	10	$1,454,834.71	32.25%	0	$0.00	NA	
		Unavailable	20	$3,055,944.38	67.75%	0	$0.00	NA	
Total			**30**	**$4,510,779.09**	**100%**	**0**	**$0.00**		
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	$182,346.67	8.72%	0	$0.00	NA	
		Unavailable	10	$1,908,613.50	91.28%	0	$0.00	NA	
Total			**11**	**$2,090,960.17**	**100%**	**0**	**$0.00**		
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	$6,120,328.12	35.08%	0	$0.00	NA	
		Unavailable	59	$11,324,971.41	64.92%	0	$0.00	NA	
Total			**96**	**$17,445,299.53**	**100%**	**0**	**$0.00**		
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	$6,417,002.16	35.35%	0	$0.00	NA	
		Unavailable	61	$11,734,075.69	64.65%	0	$0.00	NA	
Total			**93**	**$18,151,077.85**	**100%**	**0**	**$0.00**		
31402EJ25		RBC CENTURA BANK	15	$1,784,566.49	100%	0	$0.00	NA	
Total			**15**	**$1,784,566.49**	**100%**	**0**	**$0.00**		
31402EJ33		RBC CENTURA BANK	11	$1,568,464.35	100%	0	$0.00	NA	
Total			**11**	**$1,568,464.35**	**100%**	**0**	**$0.00**		
31402EJ41		RBC CENTURA BANK	51	$7,901,666.24	100%	0	$0.00	NA	
Total			**51**	**$7,901,666.24**	**100%**	**0**	**$0.00**		
31402EJ58		RBC CENTURA BANK	15	$1,866,792.34	100%	0	$0.00	NA	
Total			**15**	**$1,866,792.34**	**100%**	**0**	**$0.00**		
31402EJ66		RBC CENTURA BANK	18	$2,963,016.94	100%	0	$0.00	NA	

Total			**18**	**$2,963,016.94**	**100%**	**0**	**$0.00**		
31402EJ74		RBC CENTURA BANK	40	$5,360,565.68	100%	0	$0.00	NA	
Total			**40**	**$5,360,565.68**	**100%**	**0**	**$0.00**		
31402EJ82		RBC CENTURA BANK	14	$1,728,480.82	100%	0	$0.00	NA	
Total			**14**	**$1,728,480.82**	**100%**	**0**	**$0.00**		
31402EJU3		RBC CENTURA BANK	8	$1,482,604.10	100%	0	$0.00	NA	
Total			**8**	**$1,482,604.10**	**100%**	**0**	**$0.00**		
31402EJV1		RBC CENTURA BANK	75	$10,487,893.67	100%	0	$0.00	NA	
Total			**75**	**$10,487,893.67**	**100%**	**0**	**$0.00**		
31402EJW9		RBC CENTURA BANK	126	$17,438,539.39	100%	0	$0.00	NA	
Total			**126**	**$17,438,539.39**	**100%**	**0**	**$0.00**		
31402EJX7		RBC CENTURA BANK	21	$2,787,529.13	100%	0	$0.00	NA	
Total			**21**	**$2,787,529.13**	**100%**	**0**	**$0.00**		
31402EJY5		RBC CENTURA BANK	21	$3,612,732.22	100%	0	$0.00	NA	
Total			**21**	**$3,612,732.22**	**100%**	**0**	**$0.00**		
31402EJZ2		RBC CENTURA BANK	43	$6,646,537.19	100%	0	$0.00	NA	
Total			**43**	**$6,646,537.19**	**100%**	**0**	**$0.00**		
31402EK23		RBC CENTURA BANK	71	$9,408,932.32	100%	0	$0.00	NA	
Total			**71**	**$9,408,932.32**	**100%**	**0**	**$0.00**		
31402EK31		RBC CENTURA BANK	20	$2,363,025.98	100%	0	$0.00	NA	
Total			**20**	**$2,363,025.98**	**100%**	**0**	**$0.00**		
31402EK49		RBC CENTURA BANK	59	$7,102,540.47	100%	0	$0.00	NA	
Total			**59**	**$7,102,540.47**	**100%**	**0**	**$0.00**		
31402EK56		RBC CENTURA BANK	38	$4,603,020.09	100%	0	$0.00	NA	
Total			**38**	**$4,603,020.09**	**100%**	**0**	**$0.00**		
31402EK64		RBC CENTURA BANK	20	$2,427,172.38	100%	0	$0.00	NA	
Total			**20**	**$2,427,172.38**	**100%**	**0**	**$0.00**		
31402EK72		RBC CENTURA BANK	37	$4,341,298.09	100%	0	$0.00	NA	
Total			**37**	**$4,341,298.09**	**100%**	**0**	**$0.00**		
31402EK98		RBC CENTURA BANK	32	$3,147,303.78	100%	0	$0.00	NA	

Total			**32**	**$3,147,303.78**	**100%**	**0**	**$0.00**		
31402EKX5		RBC CENTURA BANK	103	$12,241,378.38	100%	0	$0.00	NA	
Total			**103**	**$12,241,378.38**	**100%**	**0**	**$0.00**		
31402EKY3		RBC CENTURA BANK	93	$10,308,122.10	100%	0	$0.00	NA	
Total			**93**	**$10,308,122.10**	**100%**	**0**	**$0.00**		
31402EKZ0		RBC CENTURA BANK	66	$7,880,389.18	100%	0	$0.00	NA	
Total			**66**	**$7,880,389.18**	**100%**	**0**	**$0.00**		
31402EVR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,255,716.05	100%	0	$0.00	NA	
Total			**17**	**$1,255,716.05**	**100%**	**0**	**$0.00**		
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$2,596,171.19	100%	0	$0.00	NA	
Total			**26**	**$2,596,171.19**	**100%**	**0**	**$0.00**		
31402EVT2		WASHINGTON MUTUAL BANK	17	$2,020,009.90	100%	0	$0.00	NA	
Total			**17**	**$2,020,009.90**	**100%**	**0**	**$0.00**		
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,424,439.32	87.56%	0	$0.00	NA	
		Unavailable	1	$202,467.49	12.44%	0	$0.00	NA	
Total			**8**	**$1,626,906.81**	**100%**	**0**	**$0.00**		
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	$461,000.00	31.92%	0	$0.00	NA	
		Unavailable	11	$983,313.92	68.08%	0	$0.00	NA	
Total			**15**	**$1,444,313.92**	**100%**	**0**	**$0.00**		
31402FAR6		WASHINGTON MUTUAL BANK, FA	2	$265,548.92	15.84%	0	$0.00	NA	
		Unavailable	14	$1,410,851.74	84.16%	0	$0.00	NA	
Total			**16**	**$1,676,400.66**	**100%**	**0**	**$0.00**		
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	$468,850.00	18.23%	0	$0.00	NA	
		Unavailable	25	$2,102,527.03	81.77%	0	$0.00	NA	
Total			**30**	**$2,571,377.03**	**100%**	**0**	**$0.00**		
31402G2U6		HIBERNIA NATIONAL BANK	6	$1,067,378.72	100%	0	$0.00	NA	
Total			**6**	**$1,067,378.72**	**100%**	**0**	**$0.00**		

31402GMP5		ALLIANCE MORTGAGE COMPANY	9	$2,385,579.61	100%	0	$0.00	NA	
Total			**9**	**$2,385,579.61**	**100%**	**0**	**$0.00**		
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	$17,616,451.35	100%	0	$0.00	NA	
Total			**67**	**$17,616,451.35**	**100%**	**0**	**$0.00**		
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	$11,582,552.85	100%	0	$0.00	NA	
Total			**46**	**$11,582,552.85**	**100%**	**0**	**$0.00**		
31402GMS9		ALLIANCE MORTGAGE COMPANY	8	$1,283,126.39	100%	0	$0.00	NA	
Total			**8**	**$1,283,126.39**	**100%**	**0**	**$0.00**		
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	$15,122,872.11	100%	0	$0.00	NA	
Total			**59**	**$15,122,872.11**	**100%**	**0**	**$0.00**		
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	$2,447,969.11	100%	0	$0.00	NA	
Total			**11**	**$2,447,969.11**	**100%**	**0**	**$0.00**		
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	$1,481,323.02	100%	0	$0.00	NA	
Total			**6**	**$1,481,323.02**	**100%**	**0**	**$0.00**		
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	$985,969.37	100%	0	$0.00	NA	
Total			**5**	**$985,969.37**	**100%**	**0**	**$0.00**		
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	$5,522,354.55	43.55%	0	$0.00	NA	
		Unavailable	40	$7,158,132.51	56.45%	0	$0.00	NA	
Total			**76**	**$12,680,487.06**	**100%**	**0**	**$0.00**		
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	$11,796,927.63	41.88%	0	$0.00	NA	
		Unavailable	103	$16,374,191.20	58.12%	0	$0.00	NA	
Total			**181**	**$28,171,118.83**	**100%**	**0**	**$0.00**		
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	$3,369,006.50	17.99%	0	$0.00	NA	
		Unavailable	110	$15,354,236.14	82.01%	0	$0.00	NA	
Total			**131**	**$18,723,242.64**	**100%**	**0**	**$0.00**		

31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	$1,004,400.00	61.24%	0	$0.00	NA	
		Unavailable	3	$635,600.00	38.76%	0	$0.00	NA	
Total			**8**	**$1,640,000.00**	**100%**	**0**	**$0.00**		
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	$361,466.27	22.01%	0	$0.00	NA	
		Unavailable	7	$1,280,720.57	77.99%	0	$0.00	NA	
Total			**10**	**$1,642,186.84**	**100%**	**0**	**$0.00**		
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	$1,198,610.70	74.74%	0	$0.00	NA	
		Unavailable	2	$405,041.73	25.26%	0	$0.00	NA	
Total			**10**	**$1,603,652.43**	**100%**	**0**	**$0.00**		
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	$4,021,280.42	44.68%	0	$0.00	NA	
		Unavailable	32	$4,978,136.66	55.32%	0	$0.00	NA	
Total			**60**	**$8,999,417.08**	**100%**	**0**	**$0.00**		
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	$5,943,417.09	48.46%	0	$0.00	NA	
		Unavailable	51	$6,320,124.18	51.54%	0	$0.00	NA	
Total			**100**	**$12,263,541.27**	**100%**	**0**	**$0.00**		
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	$982,450.00	20.73%	0	$0.00	NA	
		Unavailable	29	$3,757,900.37	79.27%	0	$0.00	NA	
Total			**35**	**$4,740,350.37**	**100%**	**0**	**$0.00**		
31402HA27		WASHINGTON MUTUAL BANK	16	$2,959,657.93	11.91%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	40	$6,997,863.67	28.16%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$90,900.39	0.37%	0	$0.00	NA	
		Unavailable	71	$14,797,921.76	59.56%	0	$0.00	NA	
Total			**128**	**$24,846,343.75**	**100%**	**0**	**$0.00**		
31402HA35		WASHINGTON MUTUAL BANK	14	$2,169,899.60	4.06%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	49	$7,904,057.20	14.8%	0	$0.00	NA	
		Unavailable	232	$43,333,136.57	81.14%	0	$0.00	NA	
Total			**295**	**$53,407,093.37**	**100%**	**0**	**$0.00**		
31402HAW1			185	$29,066,226.10	19.41%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	473	$80,300,986.37	53.61%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,311,259.76	0.88%	0	$0.00	NA	
		Unavailable	211	$39,104,766.97	26.1%	0	$0.00	NA	
Total			**880**	**$149,783,239.20**	**100%**	**0**	**$0.00**		
31402HAX9		WASHINGTON MUTUAL BANK	4	$353,535.91	15.32%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	10	$1,276,877.81	55.32%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$548,350.80	23.76%	0	$0.00	NA	
		Unavailable	1	$129,500.00	5.6%	0	$0.00	NA	
Total			**19**	**$2,308,264.52**	**100%**	**0**	**$0.00**		
31402HAY7		WASHINGTON MUTUAL BANK	3	$452,680.34	26.98%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	8	$965,894.49	57.56%	0	$0.00	NA	
		Unavailable	2	$259,426.81	15.46%	0	$0.00	NA	
Total			**13**	**$1,678,001.64**	**100%**	**0**	**$0.00**		
31402HAZ4		WASHINGTON MUTUAL BANK	285	$48,657,015.17	16.24%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	663	$123,319,376.77	41.16%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$2,160,322.50	0.72%	0	$0.00	NA	
		Unavailable	599	$125,452,676.88	41.88%	0	$0.00	NA	
Total			**1,562**	**$299,589,391.32**	**100%**	**0**	**$0.00**		
31402HX22		WASHINGTON MUTUAL BANK, FA	468	$43,306,035.96	100%	0	$0.00	NA	
Total			**468**	**$43,306,035.96**	**100%**	**0**	**$0.00**		
31402HX30		WASHINGTON MUTUAL BANK, FA	68	$4,723,218.32	100%	0	$0.00	NA	
Total			**68**	**$4,723,218.32**	**100%**	**0**	**$0.00**		
31402HX48		WASHINGTON MUTUAL BANK, FA	54	$5,762,949.98	100%	0	$0.00	NA	
Total			**54**	**$5,762,949.98**	**100%**	**0**	**$0.00**		
31402HX55			28	$2,684,605.86	100%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
Total			**28**	**$2,684,605.86**	**100%**	**0**	**$0.00**		
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	$3,154,384.25	100%	0	$0.00	NA	
Total			**33**	**$3,154,384.25**	**100%**	**0**	**$0.00**		
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	$52,529,991.87	100%	0	$0.00	NA	
Total			**509**	**$52,529,991.87**	**100%**	**0**	**$0.00**		
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	$667,518.62	95.29%	0	$0.00	NA	
		Unavailable	1	$32,976.39	4.71%	0	$0.00	NA	
Total			**10**	**$700,495.01**	**100%**	**0**	**$0.00**		
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	$1,081,299.21	43.82%	0	$0.00	NA	
		Unavailable	8	$1,386,370.06	56.18%	0	$0.00	NA	
Total			**14**	**$2,467,669.27**	**100%**	**0**	**$0.00**		
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	$2,428,932.72	30.91%	0	$0.00	NA	
		Unavailable	37	$5,430,369.70	69.09%	0	$0.00	NA	
Total			**50**	**$7,859,302.42**	**100%**	**0**	**$0.00**		
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	$2,317,772.37	38.23%	0	$0.00	NA	
		Unavailable	20	$3,744,506.13	61.77%	0	$0.00	NA	
Total			**32**	**$6,062,278.50**	**100%**	**0**	**$0.00**		
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	$1,876,814.13	66.45%	0	$0.00	NA	
		Unavailable	5	$947,433.04	33.55%	0	$0.00	NA	
Total			**15**	**$2,824,247.17**	**100%**	**0**	**$0.00**		
31402HZS3		NATIONAL CITY MORTGAGE COMPANY	36	$6,441,882.24	30.05%	0	$0.00	NA	
		Unavailable	75	$14,996,126.36	69.95%	0	$0.00	NA	
Total			**111**	**$21,438,008.60**	**100%**	**0**	**$0.00**		
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	$9,264,449.31	33.04%	0	$0.00	NA	
		Unavailable	93	$18,771,609.98	66.96%	0	$0.00	NA	
Total			**138**	**$28,036,059.29**	**100%**	**0**	**$0.00**		

31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	$1,437,870.73	28.87%	0	$0.00	NA	
		Unavailable	17	$3,543,089.81	71.13%	0	$0.00	NA	
Total			**22**	**$4,980,960.54**	**100%**	**0**	**$0.00**		
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	$1,435,965.05	41.17%	0	$0.00	NA	
		Unavailable	11	$2,052,176.62	58.83%	0	$0.00	NA	
Total			**19**	**$3,488,141.67**	**100%**	**0**	**$0.00**		
31402JDM6		SUNTRUST MORTGAGE INC.	14	$870,384.29	40.6%	0	$0.00	NA	
		Unavailable	21	$1,273,544.85	59.4%	0	$0.00	NA	
Total			**35**	**$2,143,929.14**	**100%**	**0**	**$0.00**		
31402JKE6		COMMERCIAL FEDERAL BANK	1	$69,430.45	10.12%	0	$0.00	NA	
		Unavailable	6	$616,638.27	89.88%	0	$0.00	NA	
Total			**7**	**$686,068.72**	**100%**	**0**	**$0.00**		
31402K6K5		IRWIN MORTGAGE CORPORATION	31	$5,952,152.45	31.05%	0	$0.00	NA	
		Unavailable	73	$13,217,516.65	68.95%	0	$0.00	NA	
Total			**104**	**$19,169,669.10**	**100%**	**0**	**$0.00**		
31402K6L3		IRWIN MORTGAGE CORPORATION	17	$2,411,537.00	100%	0	$0.00	NA	
Total			**17**	**$2,411,537.00**	**100%**	**0**	**$0.00**		
31402K6M1		IRWIN MORTGAGE CORPORATION	21	$3,390,023.60	17.47%	0	$0.00	NA	
		Unavailable	96	$16,011,499.98	82.53%	0	$0.00	NA	
Total			**117**	**$19,401,523.58**	**100%**	**0**	**$0.00**		
31402K6N9		IRWIN MORTGAGE CORPORATION	26	$4,198,721.84	18.83%	0	$0.00	NA	
		Unavailable	111	$18,094,661.82	81.17%	0	$0.00	NA	
Total			**137**	**$22,293,383.66**	**100%**	**0**	**$0.00**		
31402K7L2		IRWIN MORTGAGE CORPORATION	14	$2,164,445.47	22.42%	0	$0.00	NA	
		Unavailable	56	$7,487,553.61	77.58%	0	$0.00	NA	
Total			**70**	**$9,651,999.08**	**100%**	**0**	**$0.00**		
31402K7M0		IRWIN MORTGAGE CORPORATION	8	$866,899.35	13.12%	0	$0.00	NA	

		Unavailable	46	$5,740,124.08	86.88%	0	$0.00	NA	
Total			**54**	**$6,607,023.43**	**100%**	**0**	**$0.00**		
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	$520,280.34	28.96%	0	$0.00	NA	
		Unavailable	9	$1,276,238.00	71.04%	0	$0.00	NA	
Total			**14**	**$1,796,518.34**	**100%**	**0**	**$0.00**		
31402KEU4		THE BRANCH BANKING AND TRUST COMPANY	5	$826,154.43	62.95%	0	$0.00	NA	
		Unavailable	2	$486,252.73	37.05%	0	$0.00	NA	
Total			**7**	**$1,312,407.16**	**100%**	**0**	**$0.00**		
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	$30,416,037.26	100%	0	$0.00	NA	
Total			**161**	**$30,416,037.26**	**100%**	**0**	**$0.00**		
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	$35,555,093.93	100%	0	$0.00	NA	
Total			**188**	**$35,555,093.93**	**100%**	**0**	**$0.00**		
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	$1,063,817.12	100%	0	$0.00	NA	
Total			**6**	**$1,063,817.12**	**100%**	**0**	**$0.00**		
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	$1,745,481.27	100%	0	$0.00	NA	
Total			**14**	**$1,745,481.27**	**100%**	**0**	**$0.00**		
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	$3,211,516.86	100%	0	$0.00	NA	
Total			**19**	**$3,211,516.86**	**100%**	**0**	**$0.00**		
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	$4,289,047.05	100%	0	$0.00	NA	
Total			**31**	**$4,289,047.05**	**100%**	**0**	**$0.00**		
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	$7,891,671.78	100%	0	$0.00	NA	
Total			**56**	**$7,891,671.78**	**100%**	**0**	**$0.00**		
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	$5,844,386.45	100%	0	$0.00	NA	
Total			**50**	**$5,844,386.45**	**100%**	**0**	**$0.00**		
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	$780,782.88	56.41%	0	$0.00	NA	

		Unavailable	9	$603,226.40	43.59%	0	$0.00	NA	
Total			**21**	**$1,384,009.28**	**100%**	**0**	**$0.00**		
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	$2,456,466.73	58.49%	0	$0.00	NA	
		Unavailable	12	$1,743,021.18	41.51%	0	$0.00	NA	
Total			**30**	**$4,199,487.91**	**100%**	**0**	**$0.00**		
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	$1,554,557.00	85.47%	0	$0.00	NA	
		Unavailable	4	$264,200.00	14.53%	0	$0.00	NA	
Total			**28**	**$1,818,757.00**	**100%**	**0**	**$0.00**		
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	$1,762,200.00	100%	0	$0.00	NA	
Total			**13**	**$1,762,200.00**	**100%**	**0**	**$0.00**		
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	$809,340.77	79.82%	0	$0.00	NA	
		Unavailable	4	$204,651.59	20.18%	0	$0.00	NA	
Total			**20**	**$1,013,992.36**	**100%**	**0**	**$0.00**		
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	$1,981,021.86	63.06%	0	$0.00	NA	
		Unavailable	10	$1,160,433.43	36.94%	0	$0.00	NA	
Total			**25**	**$3,141,455.29**	**100%**	**0**	**$0.00**		
31402KZU1		THE BRANCH BANKING AND TRUST COMPANY	29	$2,984,169.48	78.08%	0	$0.00	NA	
		Unavailable	6	$837,620.10	21.92%	0	$0.00	NA	
Total			**35**	**$3,821,789.58**	**100%**	**0**	**$0.00**		
31402KZV9		THE BRANCH BANKING AND TRUST COMPANY	36	$2,575,893.72	81.93%	0	$0.00	NA	
		Unavailable	7	$568,212.76	18.07%	0	$0.00	NA	
Total			**43**	**$3,144,106.48**	**100%**	**0**	**$0.00**		
31402KZW7		THE BRANCH BANKING AND TRUST COMPANY	7	$745,000.00	74.02%	0	$0.00	NA	
		Unavailable	2	$261,500.00	25.98%	0	$0.00	NA	
Total			**9**	**$1,006,500.00**	**100%**	**0**	**$0.00**		
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	$1,352,814.99	80.43%	0	$0.00	NA	
		Unavailable	5	$329,132.58	19.57%	0	$0.00	NA	
Total			**28**	**$1,681,947.57**	**100%**	**0**	**$0.00**		

31402LAA0		IRWIN MORTGAGE CORPORATION	16	$1,962,732.19	62.76%	0	$0.00	NA	
		Unavailable	8	$1,164,504.80	37.24%	0	$0.00	NA	
Total			**24**	**$3,127,236.99**	**100%**	**0**	**$0.00**		
31402LAB8		IRWIN MORTGAGE CORPORATION	22	$3,010,013.31	45.45%	0	$0.00	NA	
		Unavailable	28	$3,612,204.12	54.55%	0	$0.00	NA	
Total			**50**	**$6,622,217.43**	**100%**	**0**	**$0.00**		
31402LAC6		IRWIN MORTGAGE CORPORATION	14	$1,980,300.00	37.23%	0	$0.00	NA	
		Unavailable	26	$3,338,568.00	62.77%	0	$0.00	NA	
Total			**40**	**$5,318,868.00**	**100%**	**0**	**$0.00**		
31402LAD4		IRWIN MORTGAGE CORPORATION	4	$769,950.00	22.07%	0	$0.00	NA	
		Unavailable	17	$2,718,400.00	77.93%	0	$0.00	NA	
Total			**21**	**$3,488,350.00**	**100%**	**0**	**$0.00**		
31402LAE2		IRWIN MORTGAGE CORPORATION	5	$476,200.00	17.12%	0	$0.00	NA	
		Unavailable	19	$2,304,666.65	82.88%	0	$0.00	NA	
Total			**24**	**$2,780,866.65**	**100%**	**0**	**$0.00**		
31402LAF9		IRWIN MORTGAGE CORPORATION	5	$417,080.00	34.33%	0	$0.00	NA	
		Unavailable	8	$797,906.00	65.67%	0	$0.00	NA	
Total			**13**	**$1,214,986.00**	**100%**	**0**	**$0.00**		
31402LDF6		Unavailable	10	$2,388,403.27	100%	0	$0.00	NA	
Total			**10**	**$2,388,403.27**	**100%**	**0**	**$0.00**		
31402LDG4		FIRST BANC MORTGAGE	121	$14,967,324.42	82.87%	0	$0.00	NA	
		Unavailable	14	$3,094,205.67	17.13%	0	$0.00	NA	
Total			**135**	**$18,061,530.09**	**100%**	**0**	**$0.00**		
31402LDH2		FIRST BANC MORTGAGE	46	$5,615,976.21	75.67%	0	$0.00	NA	
		Unavailable	6	$1,805,878.23	24.33%	0	$0.00	NA	
Total			**52**	**$7,421,854.44**	**100%**	**0**	**$0.00**		
31402LDJ8		FIRST BANC MORTGAGE	13	$1,210,603.27	87.59%	0	$0.00	NA	
		Unavailable	1	$171,593.49	12.41%	0	$0.00	NA	
Total			**14**	**$1,382,196.76**	**100%**	**0**	**$0.00**		

31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$2,449,298.39	97.31%	0	$0.00	NA	
		Unavailable	1	$67,750.86	2.69%	0	$0.00	NA	
Total			**35**	**$2,517,049.25**	**100%**	**0**	**$0.00**		
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,110,294.46	100%	0	$0.00	NA	
Total			**32**	**$3,110,294.46**	**100%**	**0**	**$0.00**		
31402MFK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	$6,605,950.37	98.2%	0	$0.00	NA	
		Unavailable	1	$121,140.39	1.8%	0	$0.00	NA	
Total			**49**	**$6,727,090.76**	**100%**	**0**	**$0.00**		
31402MFL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$4,754,097.36	90.26%	0	$0.00	NA	
		Unavailable	4	$513,121.04	9.74%	0	$0.00	NA	
Total			**47**	**$5,267,218.40**	**100%**	**0**	**$0.00**		
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,097,900.31	92.12%	0	$0.00	NA	
		Unavailable	3	$350,748.42	7.88%	0	$0.00	NA	
Total			**36**	**$4,448,648.73**	**100%**	**0**	**$0.00**		
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	$4,509,972.86	98.9%	0	$0.00	NA	
		Unavailable	1	$50,000.00	1.1%	0	$0.00	NA	
Total			**46**	**$4,559,972.86**	**100%**	**0**	**$0.00**		
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,863,710.00	69.34%	0	$0.00	NA	
		Unavailable	9	$1,708,490.00	30.66%	0	$0.00	NA	
Total			**41**	**$5,572,200.00**	**100%**	**0**	**$0.00**		
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,818,451.43	77.7%	0	$0.00	NA	
		Unavailable	8	$809,063.29	22.3%	0	$0.00	NA	
Total			**37**	**$3,627,514.72**	**100%**	**0**	**$0.00**		

31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,571,344.00	81.94%	0	$0.00	NA	
		Unavailable	5	$787,272.40	18.06%	0	$0.00	NA	
Total			**32**	**$4,358,616.40**	**100%**	**0**	**$0.00**		
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	$3,036,545.51	89.59%	0	$0.00	NA	
		Unavailable	3	$353,000.00	10.41%	0	$0.00	NA	
Total			**38**	**$3,389,545.51**	**100%**	**0**	**$0.00**		
31402MNQ9		WASHINGTON MUTUAL BANK	2	$363,104.21	2.9%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	10	$1,775,928.91	14.17%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$224,477.89	1.79%	0	$0.00	NA	
		Unavailable	54	$10,169,494.74	81.14%	0	$0.00	NA	
Total			**67**	**$12,533,005.75**	**100%**	**0**	**$0.00**		
31402MR51		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		
31402MR69		Unavailable	12	$1,999,840.00	100%	0	$0.00	NA	
Total			**12**	**$1,999,840.00**	**100%**	**0**	**$0.00**		
31402MR85		Unavailable	25	$4,575,998.00	100%	0	$0.00	NA	
Total			**25**	**$4,575,998.00**	**100%**	**0**	**$0.00**		
31402MR93		Unavailable	16	$2,500,250.00	100%	0	$0.00	NA	
Total			**16**	**$2,500,250.00**	**100%**	**0**	**$0.00**		
31402MRW2		Unavailable	75	$11,999,713.24	100%	0	$0.00	NA	
Total			**75**	**$11,999,713.24**	**100%**	**0**	**$0.00**		
31402MRX0		Unavailable	41	$6,999,062.63	100%	0	$0.00	NA	
Total			**41**	**$6,999,062.63**	**100%**	**0**	**$0.00**		
31402MRY8		Unavailable	8	$1,499,900.00	100%	0	$0.00	NA	
Total			**8**	**$1,499,900.00**	**100%**	**0**	**$0.00**		
31402MSB7		Unavailable	9	$1,286,876.49	100%	0	$0.00	NA	
Total			**9**	**$1,286,876.49**	**100%**	**0**	**$0.00**		
31402MSC5		Unavailable	13	$1,931,727.55	100%	0	$0.00	NA	

Total			**13**	**$1,931,727.55**	**100%**	**0**	**$0.00**		
31402MSD3		Unavailable	15	$2,276,150.00	100%	0	$0.00	NA	
Total			**15**	**$2,276,150.00**	**100%**	**0**	**$0.00**		
31402MSE1		Unavailable	13	$1,836,105.29	100%	0	$0.00	NA	
Total			**13**	**$1,836,105.29**	**100%**	**0**	**$0.00**		
31402MSG6		Unavailable	10	$1,408,171.25	100%	0	$0.00	NA	
Total			**10**	**$1,408,171.25**	**100%**	**0**	**$0.00**		
31402MU24		UTAH HOUSING CORPORATION	20	$2,500,247.39	100%	0	$0.00	NA	
Total			**20**	**$2,500,247.39**	**100%**	**0**	**$0.00**		
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	$3,195,480.30	50.83%	0	$0.00	NA	
		Unavailable	15	$3,090,701.09	49.17%	0	$0.00	NA	
Total			**42**	**$6,286,181.39**	**100%**	**0**	**$0.00**		
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	$7,107,120.70	59.61%	0	$0.00	NA	
		Unavailable	31	$4,815,771.65	40.39%	0	$0.00	NA	
Total			**80**	**$11,922,892.35**	**100%**	**0**	**$0.00**		
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	$631,425.00	53.22%	0	$0.00	NA	
		Unavailable	10	$555,102.11	46.78%	0	$0.00	NA	
Total			**22**	**$1,186,527.11**	**100%**	**0**	**$0.00**		
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	$937,600.00	62.09%	0	$0.00	NA	
		Unavailable	3	$572,500.00	37.91%	0	$0.00	NA	
Total			**11**	**$1,510,100.00**	**100%**	**0**	**$0.00**		
31402N7H5		HEARTLAND BANK	14	$2,506,382.89	100%	0	$0.00	NA	
Total			**14**	**$2,506,382.89**	**100%**	**0**	**$0.00**		
31402N7K8		HEARTLAND BANK	12	$1,737,700.00	100%	0	$0.00	NA	
Total			**12**	**$1,737,700.00**	**100%**	**0**	**$0.00**		
31402N7L6		HEARTLAND BANK	11	$1,005,800.00	100%	0	$0.00	NA	
Total			**11**	**$1,005,800.00**	**100%**	**0**	**$0.00**		
31402NL30		CROWN MORTGAGE COMPANY	7	$1,038,711.66	100%	0	$0.00	NA	

Total			**7**	**$1,038,711.66**	**100%**	**0**	**$0.00**		
31402NLU0		CROWN MORTGAGE COMPANY	10	$1,026,735.69	100%	0	$0.00	NA	
Total			**10**	**$1,026,735.69**	**100%**	**0**	**$0.00**		
31402NLW6		CROWN MORTGAGE COMPANY	6	$1,034,104.92	100%	0	$0.00	NA	
Total			**6**	**$1,034,104.92**	**100%**	**0**	**$0.00**		
31402NLX4		CROWN MORTGAGE COMPANY	7	$1,038,105.61	100%	0	$0.00	NA	
Total			**7**	**$1,038,105.61**	**100%**	**0**	**$0.00**		
31402NLY2		CROWN MORTGAGE COMPANY	11	$1,030,441.62	100%	0	$0.00	NA	
Total			**11**	**$1,030,441.62**	**100%**	**0**	**$0.00**		
31402NPN2		USAA FEDERAL SAVINGS BANK	14	$2,146,438.02	87.16%	0	$0.00	NA	
		Unavailable	3	$316,338.92	12.84%	0	$0.00	NA	
Total			**17**	**$2,462,776.94**	**100%**	**0**	**$0.00**		
31402NPP7		USAA FEDERAL SAVINGS BANK	173	$27,021,909.44	78.73%	0	$0.00	NA	
		Unavailable	50	$7,300,291.49	21.27%	0	$0.00	NA	
Total			**223**	**$34,322,200.93**	**100%**	**0**	**$0.00**		
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	$34,545,439.81	100%	0	$0.00	NA	
Total			**236**	**$34,545,439.81**	**100%**	**0**	**$0.00**		
31402NPR3		USAA FEDERAL SAVINGS BANK	126	$18,966,947.01	98.95%	0	$0.00	NA	
		Unavailable	2	$200,595.47	1.05%	0	$0.00	NA	
Total			**128**	**$19,167,542.48**	**100%**	**0**	**$0.00**		
31402NPS1		USAA FEDERAL SAVINGS BANK	50	$6,659,077.16	100%	0	$0.00	NA	
Total			**50**	**$6,659,077.16**	**100%**	**0**	**$0.00**		
31402NPT9		USAA FEDERAL SAVINGS BANK	260	$33,340,431.53	99.21%	0	$0.00	NA	
		Unavailable	3	$264,653.66	0.79%	0	$0.00	NA	
Total			**263**	**$33,605,085.19**	**100%**	**0**	**$0.00**		

31402NPU6		USAA FEDERAL SAVINGS BANK	22	$2,544,981.64	100%	0	$0.00	NA	
Total			**22**	**$2,544,981.64**	**100%**	**0**	**$0.00**		
31402NPV4		USAA FEDERAL SAVINGS BANK	193	$23,163,471.67	100%	0	$0.00	NA	
Total			**193**	**$23,163,471.67**	**100%**	**0**	**$0.00**		
31402NPW2		USAA FEDERAL SAVINGS BANK	25	$3,290,384.62	57.67%	0	$0.00	NA	
		Unavailable	17	$2,414,803.25	42.33%	0	$0.00	NA	
Total			**42**	**$5,705,187.87**	**100%**	**0**	**$0.00**		
31402NR34		HOMESTREET BANK	9	$1,432,960.85	100%	0	$0.00	NA	
Total			**9**	**$1,432,960.85**	**100%**	**0**	**$0.00**		
31402NR91		HOMESTREET BANK	6	$1,068,619.45	100%	0	$0.00	NA	
Total			**6**	**$1,068,619.45**	**100%**	**0**	**$0.00**		
31402NSA7		HOMESTREET BANK	8	$1,269,513.12	100%	0	$0.00	NA	
Total			**8**	**$1,269,513.12**	**100%**	**0**	**$0.00**		
31402NSB5		HOMESTREET BANK	12	$1,896,519.54	100%	0	$0.00	NA	
Total			**12**	**$1,896,519.54**	**100%**	**0**	**$0.00**		
31402NSC3		HOMESTREET BANK	12	$1,576,212.10	100%	0	$0.00	NA	
Total			**12**	**$1,576,212.10**	**100%**	**0**	**$0.00**		
31402NSD1		HOMESTREET BANK	32	$3,770,250.00	100%	0	$0.00	NA	
Total			**32**	**$3,770,250.00**	**100%**	**0**	**$0.00**		
31402NSF6		HOMESTREET BANK	5	$1,049,950.00	100%	0	$0.00	NA	
Total			**5**	**$1,049,950.00**	**100%**	**0**	**$0.00**		
31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	$1,933,712.14	100%	0	$0.00	NA	
Total			**12**	**$1,933,712.14**	**100%**	**0**	**$0.00**		
31402NYH5		NAVY FEDERAL CREDIT UNION	31	$5,174,535.06	100%	0	$0.00	NA	
Total			**31**	**$5,174,535.06**	**100%**	**0**	**$0.00**		
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	$21,032,648.25	100%	0	$0.00	NA	
Total			**123**	**$21,032,648.25**	**100%**	**0**	**$0.00**		

31402NYK8		NAVY FEDERAL CREDIT UNION	122	$23,001,741.17	100%	0	$0.00	NA	
Total			**122**	**$23,001,741.17**	**100%**	**0**	**$0.00**		
31402NYL6		NAVY FEDERAL CREDIT UNION	117	$21,035,433.33	100%	0	$0.00	NA	
Total			**117**	**$21,035,433.33**	**100%**	**0**	**$0.00**		
31402NYM4		NAVY FEDERAL CREDIT UNION	139	$23,001,458.16	100%	0	$0.00	NA	
Total			**139**	**$23,001,458.16**	**100%**	**0**	**$0.00**		
31402NYN2		NAVY FEDERAL CREDIT UNION	91	$14,869,421.92	100%	0	$0.00	NA	
Total			**91**	**$14,869,421.92**	**100%**	**0**	**$0.00**		
31402NYP7		NAVY FEDERAL CREDIT UNION	126	$21,500,671.12	100%	0	$0.00	NA	
Total			**126**	**$21,500,671.12**	**100%**	**0**	**$0.00**		
31402QC33		UNION PLANTERS BANK NA	25	$2,215,994.09	43.84%	0	$0.00	NA	
		Unavailable	31	$2,838,373.42	56.16%	0	$0.00	NA	
Total			**56**	**$5,054,367.51**	**100%**	**0**	**$0.00**		
31402QCW9		Unavailable	13	$1,100,972.25	100%	0	$0.00	NA	
Total			**13**	**$1,100,972.25**	**100%**	**0**	**$0.00**		
31402QCX7		Unavailable	58	$7,474,057.42	100%	0	$0.00	NA	
Total			**58**	**$7,474,057.42**	**100%**	**0**	**$0.00**		
31402QCY5		Unavailable	18	$1,031,210.79	100%	0	$0.00	NA	
Total			**18**	**$1,031,210.79**	**100%**	**0**	**$0.00**		
31402QCZ2		Unavailable	36	$4,762,821.90	100%	0	$0.00	NA	
Total			**36**	**$4,762,821.90**	**100%**	**0**	**$0.00**		
31402QE23		WASHINGTON MUTUAL BANK	936	$117,358,941.51	92.39%	0	$0.00	NA	
		Unavailable	67	$9,666,281.29	7.61%	0	$0.00	NA	
Total			**1,003**	**$127,025,222.80**	**100%**	**0**	**$0.00**		
31402QE31		WASHINGTON MUTUAL BANK	121	$13,189,697.88	80.79%	0	$0.00	NA	
		Unavailable	24	$3,136,044.86	19.21%	0	$0.00	NA	
Total			**145**	**$16,325,742.74**	**100%**	**0**	**$0.00**		

31402QE49		WASHINGTON MUTUAL BANK	14	$1,467,327.40	79.82%	0	$0.00	NA	
		Unavailable	4	$370,933.58	20.18%	0	$0.00	NA	
Total			**18**	**$1,838,260.98**	**100%**	**0**	**$0.00**		
31402QE56		WASHINGTON MUTUAL BANK	9	$991,864.92	56.13%	0	$0.00	NA	
		Unavailable	6	$775,376.36	43.87%	0	$0.00	NA	
Total			**15**	**$1,767,241.28**	**100%**	**0**	**$0.00**		
31402QE64		WASHINGTON MUTUAL BANK	21	$1,326,126.52	70.2%	0	$0.00	NA	
		Unavailable	9	$562,950.00	29.8%	0	$0.00	NA	
Total			**30**	**$1,889,076.52**	**100%**	**0**	**$0.00**		
31402QE72		WASHINGTON MUTUAL BANK	62	$4,005,880.90	84.16%	0	$0.00	NA	
		Unavailable	11	$754,000.00	15.84%	0	$0.00	NA	
Total			**73**	**$4,759,880.90**	**100%**	**0**	**$0.00**		
31402QE80		WASHINGTON MUTUAL BANK	150	$9,819,314.69	97.24%	0	$0.00	NA	
		Unavailable	4	$278,784.47	2.76%	0	$0.00	NA	
Total			**154**	**$10,098,099.16**	**100%**	**0**	**$0.00**		
31402QE98		WASHINGTON MUTUAL BANK	53	$3,508,394.31	96.34%	0	$0.00	NA	
		Unavailable	2	$133,227.87	3.66%	0	$0.00	NA	
Total			**55**	**$3,641,622.18**	**100%**	**0**	**$0.00**		
31402QEZ0		WASHINGTON MUTUAL BANK	331	$40,643,936.46	89.63%	0	$0.00	NA	
		Unavailable	28	$4,704,133.76	10.37%	0	$0.00	NA	
Total			**359**	**$45,348,070.22**	**100%**	**0**	**$0.00**		
31402QF30		WASHINGTON MUTUAL BANK, FA	53	$6,103,788.37	80.63%	0	$0.00	NA	
		Unavailable	21	$1,466,480.07	19.37%	0	$0.00	NA	
Total			**74**	**$7,570,268.44**	**100%**	**0**	**$0.00**		
31402QFA4		WASHINGTON MUTUAL BANK	13	$1,270,850.00	100%	0	$0.00	NA	
Total			**13**	**$1,270,850.00**	**100%**	**0**	**$0.00**		
31402QFB2		WASHINGTON MUTUAL BANK	37	$3,628,382.55	92.19%	0	$0.00	NA	

		Unavailable	3	$307,198.45	7.81%	0	$0.00	NA	
Total			**40**	**$3,935,581.00**	**100%**	**0**	**$0.00**		
31402QFC0		WASHINGTON MUTUAL BANK	125	$12,125,318.25	94.71%	0	$0.00	NA	
		Unavailable	7	$677,807.17	5.29%	0	$0.00	NA	
Total			**132**	**$12,803,125.42**	**100%**	**0**	**$0.00**		
31402QFD8		WASHINGTON MUTUAL BANK	58	$5,705,035.69	98.45%	0	$0.00	NA	
		Unavailable	1	$90,000.00	1.55%	0	$0.00	NA	
Total			**59**	**$5,795,035.69**	**100%**	**0**	**$0.00**		
31402QFE6		WASHINGTON MUTUAL BANK	18	$2,120,000.00	89.98%	0	$0.00	NA	
		Unavailable	2	$236,000.00	10.02%	0	$0.00	NA	
Total			**20**	**$2,356,000.00**	**100%**	**0**	**$0.00**		
31402QFS5		WASHINGTON MUTUAL BANK, FA	10	$865,351.07	100%	0	$0.00	NA	
Total			**10**	**$865,351.07**	**100%**	**0**	**$0.00**		
31402QFT3		WASHINGTON MUTUAL BANK, FA	12	$992,420.72	100%	0	$0.00	NA	
Total			**12**	**$992,420.72**	**100%**	**0**	**$0.00**		
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	$9,922,346.43	100%	0	$0.00	NA	
Total			**81**	**$9,922,346.43**	**100%**	**0**	**$0.00**		
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	$7,644,449.13	100%	0	$0.00	NA	
Total			**60**	**$7,644,449.13**	**100%**	**0**	**$0.00**		
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	$2,924,456.85	100%	0	$0.00	NA	
Total			**26**	**$2,924,456.85**	**100%**	**0**	**$0.00**		
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	$3,128,913.39	100%	0	$0.00	NA	
Total			**25**	**$3,128,913.39**	**100%**	**0**	**$0.00**		
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	$18,277,155.68	84.77%	0	$0.00	NA	
		Unavailable	21	$3,283,458.77	15.23%	0	$0.00	NA	
Total			**139**	**$21,560,614.45**	**100%**	**0**	**$0.00**		

31402QHH7		WASHINGTON MUTUAL BANK, FA	116	$6,863,790.86	72.57%	0	$0.00	NA	
		Unavailable	41	$2,594,172.16	27.43%	0	$0.00	NA	
Total			**157**	**$9,457,963.02**	**100%**	**0**	**$0.00**		
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	$906,249.67	81.31%	0	$0.00	NA	
		Unavailable	3	$208,271.05	18.69%	0	$0.00	NA	
Total			**18**	**$1,114,520.72**	**100%**	**0**	**$0.00**		
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	$106,271,634.83	60.38%	0	$0.00	NA	
		Unavailable	492	$69,721,373.13	39.62%	0	$0.00	NA	
Total			**1,355**	**$175,993,007.96**	**100%**	**0**	**$0.00**		
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	$69,515,727.74	69.92%	0	$0.00	NA	
		Unavailable	193	$29,911,487.93	30.08%	0	$0.00	NA	
Total			**760**	**$99,427,215.67**	**100%**	**0**	**$0.00**		
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	$18,752,444.06	72%	0	$0.00	NA	
		Unavailable	45	$7,291,205.62	28%	0	$0.00	NA	
Total			**174**	**$26,043,649.68**	**100%**	**0**	**$0.00**		
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	$1,241,163.84	72.11%	0	$0.00	NA	
		Unavailable	4	$480,103.83	27.89%	0	$0.00	NA	
Total			**12**	**$1,721,267.67**	**100%**	**0**	**$0.00**		
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	$1,254,054.79	50.22%	0	$0.00	NA	
		Unavailable	13	$1,242,978.40	49.78%	0	$0.00	NA	
Total			**26**	**$2,497,033.19**	**100%**	**0**	**$0.00**		
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	$13,625,851.52	74.16%	0	$0.00	NA	
		Unavailable	75	$4,748,461.18	25.84%	0	$0.00	NA	
Total			**290**	**$18,374,312.70**	**100%**	**0**	**$0.00**		
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	$3,231,664.13	60.24%	0	$0.00	NA	
		Unavailable	36	$2,133,293.08	39.76%	0	$0.00	NA	
Total			**94**	**$5,364,957.21**	**100%**	**0**	**$0.00**		

31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	$154,203,646.37	82.63%	0	$0.00	NA	
		Unavailable	202	$32,404,831.68	17.37%	0	$0.00	NA	
Total			**1,331**	**$186,608,478.05**	**100%**	**0**	**$0.00**		
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	$170,677,936.89	73.43%	0	$0.00	NA	
		Unavailable	382	$61,746,325.37	26.57%	0	$0.00	NA	
Total			**1,693**	**$232,424,262.26**	**100%**	**0**	**$0.00**		
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	$194,650,667.15	83.19%	0	$0.00	NA	
		Unavailable	229	$39,336,959.25	16.81%	0	$0.00	NA	
Total			**1,810**	**$233,987,626.40**	**100%**	**0**	**$0.00**		
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	$45,691,428.77	53.91%	0	$0.00	NA	
		Unavailable	219	$39,059,469.71	46.09%	0	$0.00	NA	
Total			**501**	**$84,750,898.48**	**100%**	**0**	**$0.00**		
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	$3,386,462.83	31%	0	$0.00	NA	
		Unavailable	42	$7,539,281.21	69%	0	$0.00	NA	
Total			**62**	**$10,925,744.04**	**100%**	**0**	**$0.00**		
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$335,548.60	8.09%	0	$0.00	NA	
		Unavailable	45	$3,813,408.86	91.91%	0	$0.00	NA	
Total			**49**	**$4,148,957.46**	**100%**	**0**	**$0.00**		
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$354,087.58	14.51%	0	$0.00	NA	
		Unavailable	31	$2,085,652.11	85.49%	0	$0.00	NA	
Total			**36**	**$2,439,739.69**	**100%**	**0**	**$0.00**		
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$80,734.27	1.65%	0	$0.00	NA	
		Unavailable	46	$4,823,764.95	98.35%	0	$0.00	NA	
Total			**47**	**$4,904,499.22**	**100%**	**0**	**$0.00**		
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$264,321.68	4.68%	0	$0.00	NA	
		Unavailable	45	$5,381,797.51	95.32%	0	$0.00	NA	

Total			**48**	**$5,646,119.19**	**100%**	**0**	**$0.00**		
31402S3Y1		SUNTRUST MORTGAGE INC.	5	$268,890.29	12%	0	$0.00	NA	
		Unavailable	38	$1,972,332.45	88%	0	$0.00	NA	
Total			**43**	**$2,241,222.74**	**100%**	**0**	**$0.00**		
31402S3Z8		SUNTRUST MORTGAGE INC.	11	$1,885,669.81	29.43%	0	$0.00	NA	
		Unavailable	38	$4,521,149.94	70.57%	0	$0.00	NA	
Total			**49**	**$6,406,819.75**	**100%**	**0**	**$0.00**		
31402S4A2		SUNTRUST MORTGAGE INC.	31	$2,230,779.49	48.55%	0	$0.00	NA	
		Unavailable	33	$2,364,319.68	51.45%	0	$0.00	NA	
Total			**64**	**$4,595,099.17**	**100%**	**0**	**$0.00**		
31402S4B0		SUNTRUST MORTGAGE INC.	36	$7,273,786.57	50.85%	0	$0.00	NA	
		Unavailable	34	$7,029,898.17	49.15%	0	$0.00	NA	
Total			**70**	**$14,303,684.74**	**100%**	**0**	**$0.00**		
31402S4C8		SUNTRUST MORTGAGE INC.	54	$7,299,140.89	44.32%	0	$0.00	NA	
		Unavailable	65	$9,168,267.72	55.68%	0	$0.00	NA	
Total			**119**	**$16,467,408.61**	**100%**	**0**	**$0.00**		
31402S4D6		SUNTRUST MORTGAGE INC.	50	$7,506,286.36	53.37%	0	$0.00	NA	
		Unavailable	48	$6,558,342.76	46.63%	0	$0.00	NA	
Total			**98**	**$14,064,629.12**	**100%**	**0**	**$0.00**		
31402S4E4		SUNTRUST MORTGAGE INC.	54	$6,549,034.56	52.76%	0	$0.00	NA	
		Unavailable	46	$5,863,018.49	47.24%	0	$0.00	NA	
Total			**100**	**$12,412,053.05**	**100%**	**0**	**$0.00**		
31402S4F1		SUNTRUST MORTGAGE INC.	26	$4,008,646.03	30.56%	0	$0.00	NA	
		Unavailable	69	$9,109,861.50	69.44%	0	$0.00	NA	
Total			**95**	**$13,118,507.53**	**100%**	**0**	**$0.00**		
31402S4G9		SUNTRUST MORTGAGE INC.	22	$2,996,629.29	23.6%	0	$0.00	NA	
		Unavailable	71	$9,701,049.07	76.4%	0	$0.00	NA	
Total			**93**	**$12,697,678.36**	**100%**	**0**	**$0.00**		
31402S4H7		SUNTRUST MORTGAGE INC.	30	$3,918,762.36	30.89%	0	$0.00	NA	
		Unavailable	69	$8,767,025.12	69.11%	0	$0.00	NA	
Total			**99**	**$12,685,787.48**	**100%**	**0**	**$0.00**		
31402S4J3		SUNTRUST MORTGAGE INC.	21	$4,560,303.96	20.06%	0	$0.00	NA	
		Unavailable	88	$18,173,522.34	79.94%	0	$0.00	NA	
Total			**109**	**$22,733,826.30**	**100%**	**0**	**$0.00**		

31402S4K0		SUNTRUST MORTGAGE INC.	18	$2,372,275.14	19.14%	0	$0.00	NA	
		Unavailable	75	$10,023,094.98	80.86%	0	$0.00	NA	
Total			**93**	**$12,395,370.12**	**100%**	**0**	**$0.00**		
31402S4L8		SUNTRUST MORTGAGE INC.	13	$1,872,424.21	51.86%	0	$0.00	NA	
		Unavailable	13	$1,738,264.93	48.14%	0	$0.00	NA	
Total			**26**	**$3,610,689.14**	**100%**	**0**	**$0.00**		
31402S4M6		SUNTRUST MORTGAGE INC.	22	$3,004,846.01	33.88%	0	$0.00	NA	
		Unavailable	37	$5,863,936.18	66.12%	0	$0.00	NA	
Total			**59**	**$8,868,782.19**	**100%**	**0**	**$0.00**		
31402S4N4		SUNTRUST MORTGAGE INC.	4	$628,618.11	45.06%	0	$0.00	NA	
		Unavailable	5	$766,369.47	54.94%	0	$0.00	NA	
Total			**9**	**$1,394,987.58**	**100%**	**0**	**$0.00**		
31402S4P9		SUNTRUST MORTGAGE INC.	17	$2,034,293.77	32.51%	0	$0.00	NA	
		Unavailable	34	$4,223,662.64	67.49%	0	$0.00	NA	
Total			**51**	**$6,257,956.41**	**100%**	**0**	**$0.00**		
31402S4Q7		SUNTRUST MORTGAGE INC.	3	$471,911.07	45.89%	0	$0.00	NA	
		Unavailable	4	$556,372.36	54.11%	0	$0.00	NA	
Total			**7**	**$1,028,283.43**	**100%**	**0**	**$0.00**		
31402SF36		HARWOOD STREET FUNDING I, LLC	133	$23,611,382.19	100%	0	$0.00	NA	
Total			**133**	**$23,611,382.19**	**100%**	**0**	**$0.00**		
31402SF44		HARWOOD STREET FUNDING I, LLC	53	$9,479,309.84	100%	0	$0.00	NA	
Total			**53**	**$9,479,309.84**	**100%**	**0**	**$0.00**		
31402SF51		HARWOOD STREET FUNDING I, LLC	48	$8,625,019.60	100%	0	$0.00	NA	
Total			**48**	**$8,625,019.60**	**100%**	**0**	**$0.00**		
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	$11,118,146.08	100%	0	$0.00	NA	
Total			**65**	**$11,118,146.08**	**100%**	**0**	**$0.00**		
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	$4,600,888.71	100%	0	$0.00	NA	
Total			**24**	**$4,600,888.71**	**100%**	**0**	**$0.00**		
31402SGC5			181	$33,220,614.25	100%	0	$0.00	NA	

		HARWOOD STREET FUNDING I, LLC							
Total			**181**	**$33,220,614.25**	**100%**	**0**	**$0.00**		
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	$16,527,489.65	100%	0	$0.00	NA	
Total			**98**	**$16,527,489.65**	**100%**	**0**	**$0.00**		
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	$14,741,056.30	100%	0	$0.00	NA	
Total			**79**	**$14,741,056.30**	**100%**	**0**	**$0.00**		
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	$3,304,305.62	91.44%	0	$0.00	NA	
		Unavailable	1	$309,187.65	8.56%	0	$0.00	NA	
Total			**13**	**$3,613,493.27**	**100%**	**0**	**$0.00**		
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	$3,975,965.41	100%	0	$0.00	NA	
Total			**30**	**$3,975,965.41**	**100%**	**0**	**$0.00**		
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	$38,841,197.32	95.89%	0	$0.00	NA	
		Unavailable	9	$1,664,306.44	4.11%	0	$0.00	NA	
Total			**200**	**$40,505,503.76**	**100%**	**0**	**$0.00**		
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	$19,656,537.56	94.45%	0	$0.00	NA	
		Unavailable	19	$1,154,806.68	5.55%	0	$0.00	NA	
Total			**311**	**$20,811,344.24**	**100%**	**0**	**$0.00**		
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	$25,910,678.46	93.47%	0	$0.00	NA	
		Unavailable	12	$1,810,787.87	6.53%	0	$0.00	NA	
Total			**158**	**$27,721,466.33**	**100%**	**0**	**$0.00**		
31402SJL2		FIRST HORIZON HOME LOAN CORPORATION	30	$7,168,427.00	90.2%	0	$0.00	NA	
		Unavailable	3	$779,100.00	9.8%	0	$0.00	NA	
Total			**33**	**$7,947,527.00**	**100%**	**0**	**$0.00**		
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	$8,342,320.00	87.09%	0	$0.00	NA	
		Unavailable	7	$1,237,000.00	12.91%	0	$0.00	NA	
Total			**49**	**$9,579,320.00**	**100%**	**0**	**$0.00**		

31402SJN8		FIRST HORIZON HOME LOAN CORPORATION	148	$25,298,578.89	90.17%	0	$0.00	NA	
		Unavailable	15	$2,757,881.73	9.83%	0	$0.00	NA	
Total			**163**	**$28,056,460.62**	**100%**	**0**	**$0.00**		
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	$37,546,926.78	93.74%	0	$0.00	NA	
		Unavailable	19	$2,505,308.58	6.26%	0	$0.00	NA	
Total			**263**	**$40,052,235.36**	**100%**	**0**	**$0.00**		
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	$21,549,398.32	88.69%	0	$0.00	NA	
		Unavailable	16	$2,747,550.00	11.31%	0	$0.00	NA	
Total			**153**	**$24,296,948.32**	**100%**	**0**	**$0.00**		
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	$2,666,557.96	92.2%	0	$0.00	NA	
		Unavailable	4	$225,700.00	7.8%	0	$0.00	NA	
Total			**48**	**$2,892,257.96**	**100%**	**0**	**$0.00**		
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	$3,971,663.13	97.03%	0	$0.00	NA	
		Unavailable	1	$121,500.00	2.97%	0	$0.00	NA	
Total			**40**	**$4,093,163.13**	**100%**	**0**	**$0.00**		
31402SJU2		FIRST HORIZON HOME LOAN CORPORATION	15	$2,062,857.92	93.39%	0	$0.00	NA	
		Unavailable	1	$146,000.00	6.61%	0	$0.00	NA	
Total			**16**	**$2,208,857.92**	**100%**	**0**	**$0.00**		
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	$16,134,105.69	94.86%	0	$0.00	NA	
		Unavailable	6	$873,645.70	5.14%	0	$0.00	NA	
Total			**97**	**$17,007,751.39**	**100%**	**0**	**$0.00**		
31402SJW8		FIRST HORIZON HOME LOAN CORPORATION	16	$1,586,398.44	100%	0	$0.00	NA	
Total			**16**	**$1,586,398.44**	**100%**	**0**	**$0.00**		
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	$5,071,556.13	100%	0	$0.00	NA	
Total			**26**	**$5,071,556.13**	**100%**	**0**	**$0.00**		
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	$24,372,609.36	95.54%	0	$0.00	NA	
		Unavailable	6	$1,137,183.34	4.46%	0	$0.00	NA	

Total			**151**	**$25,509,792.70**	**100%**	**0**	**$0.00**		
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	$37,234,595.14	92.61%	0	$0.00	NA	
		Unavailable	16	$2,969,326.20	7.39%	0	$0.00	NA	
Total			**229**	**$40,203,921.34**	**100%**	**0**	**$0.00**		
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	$7,793,595.09	87.19%	0	$0.00	NA	
		Unavailable	8	$1,144,534.72	12.81%	0	$0.00	NA	
Total			**52**	**$8,938,129.81**	**100%**	**0**	**$0.00**		
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	$6,353,710.52	90.18%	0	$0.00	NA	
		Unavailable	4	$691,808.86	9.82%	0	$0.00	NA	
Total			**41**	**$7,045,519.38**	**100%**	**0**	**$0.00**		
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	$870,186.13	28.07%	0	$0.00	NA	
		Unavailable	13	$2,229,856.84	71.93%	0	$0.00	NA	
Total			**20**	**$3,100,042.97**	**100%**	**0**	**$0.00**		
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	$1,082,998.65	16.11%	0	$0.00	NA	
		Unavailable	44	$5,639,986.57	83.89%	0	$0.00	NA	
Total			**53**	**$6,722,985.22**	**100%**	**0**	**$0.00**		
31402SPT8		Unavailable	24	$2,884,121.43	100%	0	$0.00	NA	
Total			**24**	**$2,884,121.43**	**100%**	**0**	**$0.00**		
31402STD9		INDEPENDENT BANK CORPORATION	15	$1,141,110.20	100%	0	$0.00	NA	
Total			**15**	**$1,141,110.20**	**100%**	**0**	**$0.00**		
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	$8,982,221.96	100%	0	$0.00	NA	
Total			**59**	**$8,982,221.96**	**100%**	**0**	**$0.00**		
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	$5,369,177.67	100%	0	$0.00	NA	
Total			**40**	**$5,369,177.67**	**100%**	**0**	**$0.00**		
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	$2,262,393.36	100%	0	$0.00	NA	
Total			**23**	**$2,262,393.36**	**100%**	**0**	**$0.00**		

31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	$3,590,797.34	100%	0	$0.00	NA	
Total			**28**	**$3,590,797.34**	**100%**	**0**	**$0.00**		
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,298,087.39	100%	0	$0.00	NA	
Total			**33**	**$4,298,087.39**	**100%**	**0**	**$0.00**		
31402SUF2		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,147,811.56	100%	0	$0.00	NA	
Total			**12**	**$1,147,811.56**	**100%**	**0**	**$0.00**		
31402SW29		BANK ONE,N.A.	171	$32,208,255.25	97.08%	0	$0.00	NA	
		Unavailable	5	$968,717.45	2.92%	0	$0.00	NA	
Total			**176**	**$33,176,972.70**	**100%**	**0**	**$0.00**		
31402SW37		BANK ONE,N.A.	26	$5,424,645.43	96.56%	0	$0.00	NA	
		Unavailable	1	$192,996.98	3.44%	0	$0.00	NA	
Total			**27**	**$5,617,642.41**	**100%**	**0**	**$0.00**		
31402SW52		BANK ONE,N.A.	56	$3,892,446.83	100%	0	$0.00	NA	
Total			**56**	**$3,892,446.83**	**100%**	**0**	**$0.00**		
31402SW60		BANK ONE,N.A.	53	$3,095,991.36	96.56%	0	$0.00	NA	
		Unavailable	2	$110,175.74	3.44%	0	$0.00	NA	
Total			**55**	**$3,206,167.10**	**100%**	**0**	**$0.00**		
31402SW78		BANK ONE,N.A.	76	$4,449,819.62	100%	0	$0.00	NA	
Total			**76**	**$4,449,819.62**	**100%**	**0**	**$0.00**		
31402SW86		BANK ONE,N.A.	54	$5,389,250.08	98.01%	0	$0.00	NA	
		Unavailable	1	$109,561.79	1.99%	0	$0.00	NA	
Total			**55**	**$5,498,811.87**	**100%**	**0**	**$0.00**		
31402SW94		BANK ONE,N.A.	31	$3,033,635.78	96.81%	0	$0.00	NA	
		Unavailable	1	$100,000.00	3.19%	0	$0.00	NA	
Total			**32**	**$3,133,635.78**	**100%**	**0**	**$0.00**		
31402SWZ6		BANK ONE,N.A.	21	$4,094,159.13	100%	0	$0.00	NA	
Total			**21**	**$4,094,159.13**	**100%**	**0**	**$0.00**		
31402SXA0		BANK ONE,N.A.	48	$4,660,298.13	98.01%	0	$0.00	NA	
		Unavailable	1	$94,436.49	1.99%	0	$0.00	NA	
Total			**49**	**$4,754,734.62**	**100%**	**0**	**$0.00**		
31402SXB8		BANK ONE,N.A.	56	$7,252,942.91	96.54%	0	$0.00	NA	

		Unavailable	2	$260,289.40	3.46%	0	$0.00	NA	
Total			**58**	**$7,513,232.31**	**100%**	**0**	**$0.00**		
31402SXC6		BANK ONE,N.A.	47	$5,986,454.43	100%	0	$0.00	NA	
Total			**47**	**$5,986,454.43**	**100%**	**0**	**$0.00**		
31402SXD4		BANK ONE,N.A.	48	$9,612,436.51	98.62%	0	$0.00	NA	
		Unavailable	1	$134,889.16	1.38%	0	$0.00	NA	
Total			**49**	**$9,747,325.67**	**100%**	**0**	**$0.00**		
31402SXE2		BANK ONE,N.A.	105	$19,549,636.78	97.58%	0	$0.00	NA	
		Unavailable	2	$484,954.38	2.42%	0	$0.00	NA	
Total			**107**	**$20,034,591.16**	**100%**	**0**	**$0.00**		
31402SXG7		BANK ONE,N.A.	44	$8,886,257.58	97.16%	0	$0.00	NA	
		Unavailable	1	$259,718.96	2.84%	0	$0.00	NA	
Total			**45**	**$9,145,976.54**	**100%**	**0**	**$0.00**		
31402SXH5		BANK ONE,N.A.	42	$8,588,511.67	98.26%	0	$0.00	NA	
		Unavailable	1	$151,859.21	1.74%	0	$0.00	NA	
Total			**43**	**$8,740,370.88**	**100%**	**0**	**$0.00**		
31402SXJ1		BANK ONE,N.A.	6	$646,097.36	52.64%	0	$0.00	NA	
		Unavailable	2	$581,325.74	47.36%	0	$0.00	NA	
Total			**8**	**$1,227,423.10**	**100%**	**0**	**$0.00**		
31402SXK8		BANK ONE,N.A.	14	$1,518,761.34	96.2%	0	$0.00	NA	
		Unavailable	1	$59,935.85	3.8%	0	$0.00	NA	
Total			**15**	**$1,578,697.19**	**100%**	**0**	**$0.00**		
31402SXL6		BANK ONE,N.A.	13	$1,304,783.55	100%	0	$0.00	NA	
Total			**13**	**$1,304,783.55**	**100%**	**0**	**$0.00**		
31402SXM4		BANK ONE,N.A.	25	$4,044,544.04	100%	0	$0.00	NA	
Total			**25**	**$4,044,544.04**	**100%**	**0**	**$0.00**		
31402SXN2		BANK ONE,N.A.	9	$1,679,311.85	100%	0	$0.00	NA	
Total			**9**	**$1,679,311.85**	**100%**	**0**	**$0.00**		
31402SXP7		BANK ONE,N.A.	31	$2,849,243.25	100%	0	$0.00	NA	
Total			**31**	**$2,849,243.25**	**100%**	**0**	**$0.00**		
31402SXQ5		BANK ONE,N.A.	41	$3,698,200.13	100%	1	$150,305.59	NA	
Total			**41**	**$3,698,200.13**	**100%**	**1**	**$150,305.59**		

31402SXR3		BANK ONE,N.A.	19	$2,149,916.53	94.14%	0	$0.00	NA	
		Unavailable	1	$133,837.46	5.86%	0	$0.00	NA	
Total			**20**	**$2,283,753.99**	**100%**	**0**	**$0.00**		
31402SY92		BANK ONE,N.A.	32	$5,406,981.88	91.71%	0	$0.00	NA	
		Unavailable	3	$489,061.62	8.29%	0	$0.00	NA	
Total			**35**	**$5,896,043.50**	**100%**	**0**	**$0.00**		
31402SZA8		BANK ONE,N.A.	205	$39,429,163.40	98.83%	0	$0.00	NA	
		Unavailable	2	$467,214.30	1.17%	0	$0.00	NA	
Total			**207**	**$39,896,377.70**	**100%**	**0**	**$0.00**		
31402SZB6		BANK ONE,N.A.	50	$9,091,595.39	100%	0	$0.00	NA	
Total			**50**	**$9,091,595.39**	**100%**	**0**	**$0.00**		
31402SZC4		BANK ONE,N.A.	27	$4,971,365.60	94.99%	0	$0.00	NA	
		Unavailable	1	$262,132.81	5.01%	0	$0.00	NA	
Total			**28**	**$5,233,498.41**	**100%**	**0**	**$0.00**		
31402SZD2		BANK ONE,N.A.	72	$5,011,966.26	100%	0	$0.00	NA	
Total			**72**	**$5,011,966.26**	**100%**	**0**	**$0.00**		
31402SZE0		BANK ONE,N.A.	25	$1,641,356.30	100%	0	$0.00	NA	
Total			**25**	**$1,641,356.30**	**100%**	**0**	**$0.00**		
31402SZF7		BANK ONE,N.A.	32	$1,905,767.57	95.89%	0	$0.00	NA	
		Unavailable	1	$81,715.02	4.11%	0	$0.00	NA	
Total			**33**	**$1,987,482.59**	**100%**	**0**	**$0.00**		
31402SZG5		BANK ONE,N.A.	42	$4,149,386.30	100%	0	$0.00	NA	
Total			**42**	**$4,149,386.30**	**100%**	**0**	**$0.00**		
31402SZH3		BANK ONE,N.A.	18	$1,731,044.28	100%	0	$0.00	NA	
Total			**18**	**$1,731,044.28**	**100%**	**0**	**$0.00**		
31402SZJ9		BANK ONE,N.A.	12	$1,146,543.65	100%	0	$0.00	NA	
Total			**12**	**$1,146,543.65**	**100%**	**0**	**$0.00**		
31402SZK6		BANK ONE,N.A.	19	$3,069,203.12	100%	0	$0.00	NA	
Total			**19**	**$3,069,203.12**	**100%**	**0**	**$0.00**		
31402SZL4		BANK ONE,N.A.	19	$2,903,472.55	100%	0	$0.00	NA	
Total			**19**	**$2,903,472.55**	**100%**	**0**	**$0.00**		
31402SZM2		BANK ONE,N.A.	4	$344,479.51	35.68%	0	$0.00	NA	

		Unavailable	5	$620,995.82	64.32%	0	$0.00	NA	
Total			**9**	**$965,475.33**	**100%**	**0**	**$0.00**		
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	$20,000,233.67	100%	0	$0.00	NA	
Total			**108**	**$20,000,233.67**	**100%**	**0**	**$0.00**		
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	$9,999,969.74	100%	0	$0.00	NA	
Total			**53**	**$9,999,969.74**	**100%**	**0**	**$0.00**		
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	$8,000,438.83	100%	0	$0.00	NA	
Total			**45**	**$8,000,438.83**	**100%**	**0**	**$0.00**		
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	$16,000,659.14	100%	0	$0.00	NA	
Total			**100**	**$16,000,659.14**	**100%**	**0**	**$0.00**		
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	$10,000,818.64	100%	0	$0.00	NA	
Total			**68**	**$10,000,818.64**	**100%**	**0**	**$0.00**		
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	$18,501,326.16	100%	0	$0.00	NA	
Total			**106**	**$18,501,326.16**	**100%**	**0**	**$0.00**		
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	$1,507,551.82	100%	0	$0.00	NA	
Total			**11**	**$1,507,551.82**	**100%**	**0**	**$0.00**		
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	$1,458,450.00	100%	0	$0.00	NA	
Total			**12**	**$1,458,450.00**	**100%**	**0**	**$0.00**		
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	$4,109,845.99	100%	0	$0.00	NA	
Total			**27**	**$4,109,845.99**	**100%**	**0**	**$0.00**		
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	$2,031,231.03	100%	0	$0.00	NA	

Total			**14**	**$2,031,231.03**	**100%**	**0**	**$0.00**		
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	$1,561,900.00	15.62%	0	$0.00	NA	
		Unavailable	48	$8,439,073.51	84.38%	0	$0.00	NA	
Total			**56**	**$10,000,973.51**	**100%**	**0**	**$0.00**		
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	$119,150.00	0.85%	0	$0.00	NA	
		Unavailable	75	$13,880,034.86	99.15%	0	$0.00	NA	
Total			**76**	**$13,999,184.86**	**100%**	**0**	**$0.00**		
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	$9,446,635.33	52.48%	0	$0.00	NA	
		Unavailable	45	$8,553,132.93	47.52%	0	$0.00	NA	
Total			**111**	**$17,999,768.26**	**100%**	**0**	**$0.00**		
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	$3,023,820.00	37.8%	0	$0.00	NA	
		Unavailable	36	$4,976,250.00	62.2%	0	$0.00	NA	
Total			**63**	**$8,000,070.00**	**100%**	**0**	**$0.00**		
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	$9,498,661.39	47.49%	0	$0.00	NA	
		Unavailable	51	$10,502,452.88	52.51%	0	$0.00	NA	
Total			**102**	**$20,001,114.27**	**100%**	**0**	**$0.00**		
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	$9,830,502.03	49.15%	0	$0.00	NA	
		Unavailable	59	$10,168,595.74	50.85%	0	$0.00	NA	
Total			**121**	**$19,999,097.77**	**100%**	**0**	**$0.00**		
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	$1,115,160.00	12.35%	0	$0.00	NA	
		Unavailable	34	$7,916,089.22	87.65%	0	$0.00	NA	
Total			**41**	**$9,031,249.22**	**100%**	**0**	**$0.00**		
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	$2,107,000.00	11.09%	0	$0.00	NA	
		Unavailable	82	$16,892,263.14	88.91%	0	$0.00	NA	
Total			**96**	**$18,999,263.14**	**100%**	**0**	**$0.00**		
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	$4,742,796.44	67.75%	0	$0.00	NA	
		Unavailable	11	$2,257,877.14	32.25%	0	$0.00	NA	
Total			**40**	**$7,000,673.58**	**100%**	**0**	**$0.00**		

31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	$3,412,550.00	22.75%	0	$0.00	NA	
		Unavailable	90	$11,587,785.26	77.25%	0	$0.00	NA	
Total			**119**	**$15,000,335.26**	**100%**	**0**	**$0.00**		
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	$9,190,498.86	57.44%	0	$0.00	NA	
		Unavailable	35	$6,808,769.74	42.56%	0	$0.00	NA	
Total			**92**	**$15,999,268.60**	**100%**	**0**	**$0.00**		
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	$9,406,825.62	44.8%	0	$0.00	NA	
		Unavailable	50	$11,592,428.76	55.2%	0	$0.00	NA	
Total			**96**	**$20,999,254.38**	**100%**	**0**	**$0.00**		
31402UDL3		HSBC MORTGAGE CORPORATION (USA)	41	$5,912,949.80	34.78%	0	$0.00	NA	
		Unavailable	60	$11,086,248.83	65.22%	0	$0.00	NA	
Total			**101**	**$16,999,198.63**	**100%**	**0**	**$0.00**		
31402UDM1		HSBC MORTGAGE CORPORATION (USA)	54	$7,997,988.89	72.71%	0	$0.00	NA	
		Unavailable	18	$3,001,894.88	27.29%	0	$0.00	NA	
Total			**72**	**$10,999,883.77**	**100%**	**0**	**$0.00**		
31402UDP4		HSBC MORTGAGE CORPORATION (USA)	32	$5,934,467.30	37.09%	0	$0.00	NA	
		Unavailable	62	$10,065,409.20	62.91%	0	$0.00	NA	
Total			**94**	**$15,999,876.50**	**100%**	**0**	**$0.00**		
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	$3,164,347.52	21.1%	0	$0.00	NA	
		Unavailable	69	$11,835,942.70	78.9%	0	$0.00	NA	
Total			**87**	**$15,000,290.22**	**100%**	**0**	**$0.00**		
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	$6,176,258.99	51.46%	0	$0.00	NA	
		Unavailable	32	$5,824,828.68	48.54%	0	$0.00	NA	
Total			**65**	**$12,001,087.67**	**100%**	**0**	**$0.00**		
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	$7,187,705.94	71.88%	0	$0.00	NA	
		Unavailable	15	$2,811,597.85	28.12%	0	$0.00	NA	
Total			**62**	**$9,999,303.79**	**100%**	**0**	**$0.00**		

31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	$1,855,670.56	85.2%	0	$0.00	NA	
		Unavailable	2	$322,400.00	14.8%	0	$0.00	NA	
Total			**13**	**$2,178,070.56**	**100%**	**0**	**$0.00**		
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	$2,883,755.90	57.67%	0	$0.00	NA	
		Unavailable	11	$2,116,625.66	42.33%	0	$0.00	NA	
Total			**31**	**$5,000,381.56**	**100%**	**0**	**$0.00**		
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	$14,977,870.44	71.32%	0	$0.00	NA	
		Unavailable	27	$6,023,539.54	28.68%	0	$0.00	NA	
Total			**112**	**$21,001,409.98**	**100%**	**0**	**$0.00**		
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	$695,700.00	9.27%	0	$0.00	NA	
		Unavailable	37	$6,811,497.50	90.73%	0	$0.00	NA	
Total			**42**	**$7,507,197.50**	**100%**	**0**	**$0.00**		
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	$196,000.00	0.98%	0	$0.00	NA	
		Unavailable	91	$19,803,590.05	99.02%	0	$0.00	NA	
Total			**92**	**$19,999,590.05**	**100%**	**0**	**$0.00**		
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	$1,489,791.57	14.9%	0	$0.00	NA	
		Unavailable	40	$8,510,000.00	85.1%	0	$0.00	NA	
Total			**48**	**$9,999,791.57**	**100%**	**0**	**$0.00**		
31402UE24		GREENPOINT MORTGAGE FUNDING, INC.	52	$8,462,567.98	6.73%	0	$0.00	NA	
		Unavailable	807	$117,348,816.09	93.27%	0	$0.00	NA	
Total			**859**	**$125,811,384.07**	**100%**	**0**	**$0.00**		
31402UE32		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,162,682.52	3.36%	0	$0.00	NA	
		Unavailable	454	$62,263,316.92	96.64%	0	$0.00	NA	
Total			**470**	**$64,425,999.44**	**100%**	**0**	**$0.00**		
31402UE40		GREENPOINT MORTGAGE FUNDING, INC.	7	$938,989.76	3.57%	0	$0.00	NA	
		Unavailable	164	$25,394,772.80	96.43%	0	$0.00	NA	
Total			**171**	**$26,333,762.56**	**100%**	**0**	**$0.00**		
31402UE57		Unavailable	33	$4,980,987.83	100%	0	$0.00	NA	

Total			**33**	**$4,980,987.83**	**100%**	**0**	**$0.00**		
31402UE65		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,193,850.28	82.2%	0	$0.00	NA	
		Unavailable	4	$691,479.19	17.8%	0	$0.00	NA	
Total			**24**	**$3,885,329.47**	**100%**	**0**	**$0.00**		
31402UE73		GREENPOINT MORTGAGE FUNDING, INC.	26	$4,396,030.49	41.9%	0	$0.00	NA	
		Unavailable	44	$6,096,260.91	58.1%	0	$0.00	NA	
Total			**70**	**$10,492,291.40**	**100%**	**0**	**$0.00**		
31402UE81		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,590,757.22	27.92%	0	$0.00	NA	
		Unavailable	66	$9,271,102.48	72.08%	0	$0.00	NA	
Total			**87**	**$12,861,859.70**	**100%**	**0**	**$0.00**		
31402UE99		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,098,256.43	9.86%	0	$0.00	NA	
		Unavailable	80	$10,035,729.97	90.14%	0	$0.00	NA	
Total			**90**	**$11,133,986.40**	**100%**	**0**	**$0.00**		
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	$300,000.00	1.5%	0	$0.00	NA	
		Unavailable	89	$19,700,664.98	98.5%	0	$0.00	NA	
Total			**90**	**$20,000,664.98**	**100%**	**0**	**$0.00**		
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	$2,596,124.94	63.91%	0	$0.00	NA	
		Unavailable	7	$1,466,080.12	36.09%	0	$0.00	NA	
Total			**21**	**$4,062,205.06**	**100%**	**0**	**$0.00**		
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	$10,659,522.96	71.07%	0	$0.00	NA	
		Unavailable	21	$4,339,633.87	28.93%	0	$0.00	NA	
Total			**82**	**$14,999,156.83**	**100%**	**0**	**$0.00**		
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	$5,434,065.80	27.17%	0	$0.00	NA	
		Unavailable	74	$14,564,968.21	72.83%	0	$0.00	NA	
Total			**109**	**$19,999,034.01**	**100%**	**0**	**$0.00**		
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC.	12	$2,182,500.38	22.33%	0	$0.00	NA	
		Unavailable	46	$7,590,424.43	77.67%	0	$0.00	NA	
Total			**58**	**$9,772,924.81**	**100%**	**0**	**$0.00**		

31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	$6,167,222.55	16.23%	0	$0.00	NA	
		Unavailable	191	$31,822,533.67	83.77%	0	$0.00	NA	
Total			**228**	**$37,989,756.22**	**100%**	**0**	**$0.00**		
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	$6,591,889.33	6.34%	0	$0.00	NA	
		Unavailable	604	$97,316,764.68	93.66%	0	$0.00	NA	
Total			**642**	**$103,908,654.01**	**100%**	**0**	**$0.00**		
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	$704,246.70	8.42%	0	$0.00	NA	
		Unavailable	78	$7,661,634.04	91.58%	0	$0.00	NA	
Total			**81**	**$8,365,880.74**	**100%**	**0**	**$0.00**		
31402UFB3		Unavailable	12	$1,863,175.91	100%	0	$0.00	NA	
Total			**12**	**$1,863,175.91**	**100%**	**0**	**$0.00**		
31402UFE7		Unavailable	21	$3,720,237.88	100%	0	$0.00	NA	
Total			**21**	**$3,720,237.88**	**100%**	**0**	**$0.00**		
31402UFF4		Unavailable	11	$1,278,871.05	100%	0	$0.00	NA	
Total			**11**	**$1,278,871.05**	**100%**	**0**	**$0.00**		
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	$106,000.00	10.19%	0	$0.00	NA	
		Unavailable	7	$934,428.03	89.81%	0	$0.00	NA	
Total			**8**	**$1,040,428.03**	**100%**	**0**	**$0.00**		
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	$385,737.43	19.78%	0	$0.00	NA	
		Unavailable	12	$1,564,638.49	80.22%	0	$0.00	NA	
Total			**15**	**$1,950,375.92**	**100%**	**0**	**$0.00**		
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	$372,341.95	26.91%	0	$0.00	NA	
		Unavailable	4	$1,011,535.20	73.09%	0	$0.00	NA	
Total			**6**	**$1,383,877.15**	**100%**	**0**	**$0.00**		
31402UM90		FLAGSTAR BANK, FSB	1	$180,000.00	0.43%	0	$0.00	NA	
		Unavailable	202	$41,927,983.05	99.57%	0	$0.00	NA	
Total			**203**	**$42,107,983.05**	**100%**	**0**	**$0.00**		
31402UNA6		Unavailable	214	$40,896,295.25	100%	0	$0.00	NA	
Total			**214**	**$40,896,295.25**	**100%**	**0**	**$0.00**		

31402UNC2		FLAGSTAR BANK, FSB	26	$4,076,316.18	14.05%	0	$0.00	NA	
		Unavailable	164	$24,939,262.79	85.95%	0	$0.00	NA	
Total			**190**	**$29,015,578.97**	**100%**	**0**	**$0.00**		
31402UND0		Unavailable	537	$77,525,301.77	100%	0	$0.00	NA	
Total			**537**	**$77,525,301.77**	**100%**	**0**	**$0.00**		
31402UNE8		Unavailable	44	$9,246,376.34	100%	0	$0.00	NA	
Total			**44**	**$9,246,376.34**	**100%**	**0**	**$0.00**		
31402UNF5		Unavailable	13	$1,272,126.72	100%	0	$0.00	NA	
Total			**13**	**$1,272,126.72**	**100%**	**0**	**$0.00**		
31402UNG3		Unavailable	27	$4,759,631.34	100%	0	$0.00	NA	
Total			**27**	**$4,759,631.34**	**100%**	**0**	**$0.00**		
31402UNH1		Unavailable	210	$44,925,414.74	100%	1	$240,912.12	NA	
Total			**210**	**$44,925,414.74**	**100%**	**1**	**$240,912.12**		
31402UNJ7		Unavailable	26	$2,635,068.55	100%	0	$0.00	NA	
Total			**26**	**$2,635,068.55**	**100%**	**0**	**$0.00**		
31402UNK4		Unavailable	139	$30,606,937.38	100%	0	$0.00	NA	
Total			**139**	**$30,606,937.38**	**100%**	**0**	**$0.00**		
31402UNL2		Unavailable	24	$1,615,947.77	100%	0	$0.00	NA	
Total			**24**	**$1,615,947.77**	**100%**	**0**	**$0.00**		
31402UNM0		Unavailable	49	$9,869,002.80	100%	0	$0.00	NA	
Total			**49**	**$9,869,002.80**	**100%**	**0**	**$0.00**		
31402UQ21		CITIMORTGAGE, INC.	55	$8,978,982.85	100%	0	$0.00	NA	
Total			**55**	**$8,978,982.85**	**100%**	**0**	**$0.00**		
31402UQW5		CITIMORTGAGE, INC.	138	$15,085,053.00	100%	0	$0.00	NA	
Total			**138**	**$15,085,053.00**	**100%**	**0**	**$0.00**		
31402UR20		CITIMORTGAGE, INC.	166	$34,100,128.05	67.16%	0	$0.00	NA	
		Unavailable	69	$16,672,046.26	32.84%	0	$0.00	NA	
Total			**235**	**$50,772,174.31**	**100%**	**0**	**$0.00**		
31402UR38		CITIMORTGAGE, INC.	1,462	$194,651,666.98	79.19%	0	$0.00	NA	
		Unavailable	377	$51,149,491.74	20.81%	0	$0.00	NA	
Total			**1,839**	**$245,801,158.72**	**100%**	**0**	**$0.00**		

31402UR46		CITIMORTGAGE, INC.	289	$51,083,523.64	75.95%	0	$0.00	NA	
		Unavailable	85	$16,178,086.05	24.05%	0	$0.00	NA	
Total			**374**	**$67,261,609.69**	**100%**	**0**	**$0.00**		
31402UR53		CITIMORTGAGE, INC.	95	$19,108,380.60	51.3%	0	$0.00	NA	
		Unavailable	83	$18,138,381.85	48.7%	0	$0.00	NA	
Total			**178**	**$37,246,762.45**	**100%**	**0**	**$0.00**		
31402UR61		CITIMORTGAGE, INC.	7	$1,244,251.63	60.57%	0	$0.00	NA	
		Unavailable	5	$810,017.98	39.43%	0	$0.00	NA	
Total			**12**	**$2,054,269.61**	**100%**	**0**	**$0.00**		
31402UR79		CITIMORTGAGE, INC.	200	$11,451,475.64	75.42%	0	$0.00	NA	
		Unavailable	61	$3,732,464.29	24.58%	0	$0.00	NA	
Total			**261**	**$15,183,939.93**	**100%**	**0**	**$0.00**		
31402UR87		CITIMORTGAGE, INC.	668	$138,296,746.36	26.81%	0	$0.00	NA	
		Unavailable	1,700	$377,480,810.63	73.19%	0	$0.00	NA	
Total			**2,368**	**$515,777,556.99**	**100%**	**0**	**$0.00**		
31402UR95		CITIMORTGAGE, INC.	1,083	$200,874,060.44	49.51%	0	$0.00	NA	
		Unavailable	1,022	$204,838,165.44	50.49%	0	$0.00	NA	
Total			**2,105**	**$405,712,225.88**	**100%**	**0**	**$0.00**		
31402URJ3		CITIMORTGAGE, INC.	12	$1,546,072.77	56.67%	0	$0.00	NA	
		Unavailable	7	$1,182,090.45	43.33%	0	$0.00	NA	
Total			**19**	**$2,728,163.22**	**100%**	**0**	**$0.00**		
31402URK0		CITIMORTGAGE, INC.	7	$819,760.94	65.78%	0	$0.00	NA	
		Unavailable	3	$426,472.46	34.22%	0	$0.00	NA	
Total			**10**	**$1,246,233.40**	**100%**	**0**	**$0.00**		
31402URL8		CITIMORTGAGE, INC.	7	$743,717.88	43.49%	0	$0.00	NA	
		Unavailable	5	$966,267.52	56.51%	0	$0.00	NA	
Total			**12**	**$1,709,985.40**	**100%**	**0**	**$0.00**		
31402URM6		CITIMORTGAGE, INC.	2	$405,091.15	28.65%	0	$0.00	NA	
		Unavailable	5	$1,008,851.44	71.35%	0	$0.00	NA	
Total			**7**	**$1,413,942.59**	**100%**	**0**	**$0.00**		
31402URN4		CITIMORTGAGE, INC.	6	$640,188.02	63.99%	0	$0.00	NA	
		Unavailable	2	$360,325.98	36.01%	0	$0.00	NA	
Total			**8**	**$1,000,514.00**	**100%**	**0**	**$0.00**		

31402URQ7		CITIMORTGAGE, INC.	302	$20,385,130.13	73.84%	0	$0.00	NA	
		Unavailable	108	$7,221,257.49	26.16%	0	$0.00	NA	
Total			**410**	**$27,606,387.62**	**100%**	**0**	**$0.00**		
31402URR5		CITIMORTGAGE, INC.	240	$23,635,369.83	69.99%	0	$0.00	NA	
		Unavailable	102	$10,135,828.58	30.01%	0	$0.00	NA	
Total			**342**	**$33,771,198.41**	**100%**	**0**	**$0.00**		
31402URS3		CITIMORTGAGE, INC.	1,509	$295,841,710.01	40.69%	0	$0.00	NA	
		Unavailable	2,071	$431,270,327.59	59.31%	0	$0.00	NA	
Total			**3,580**	**$727,112,037.60**	**100%**	**0**	**$0.00**		
31402URT1		CITIMORTGAGE, INC.	72	$11,230,434.07	62.33%	0	$0.00	NA	
		Unavailable	39	$6,788,010.81	37.67%	0	$0.00	NA	
Total			**111**	**$18,018,444.88**	**100%**	**0**	**$0.00**		
31402URU8		CITIMORTGAGE, INC.	23	$3,902,338.62	71.34%	0	$0.00	NA	
		Unavailable	9	$1,567,993.62	28.66%	0	$0.00	NA	
Total			**32**	**$5,470,332.24**	**100%**	**0**	**$0.00**		
31402URV6		CITIMORTGAGE, INC.	5	$920,925.60	19.36%	0	$0.00	NA	
		Unavailable	16	$3,836,556.16	80.64%	0	$0.00	NA	
Total			**21**	**$4,757,481.76**	**100%**	**0**	**$0.00**		
31402URW4		CITIMORTGAGE, INC.	8	$1,529,095.68	30.72%	0	$0.00	NA	
		Unavailable	23	$3,448,666.21	69.28%	0	$0.00	NA	
Total			**31**	**$4,977,761.89**	**100%**	**0**	**$0.00**		
31402URX2		CITIMORTGAGE, INC.	1,674	$311,100,715.09	44.48%	0	$0.00	NA	
		Unavailable	1,904	$388,392,938.09	55.52%	0	$0.00	NA	
Total			**3,578**	**$699,493,653.18**	**100%**	**0**	**$0.00**		
31402URY0		CITIMORTGAGE, INC.	5	$1,133,818.79	62.9%	0	$0.00	NA	
		Unavailable	3	$668,867.08	37.1%	0	$0.00	NA	
Total			**8**	**$1,802,685.87**	**100%**	**0**	**$0.00**		
31402URZ7		CITIMORTGAGE, INC.	9	$1,662,465.32	76.06%	0	$0.00	NA	
		Unavailable	3	$523,365.69	23.94%	0	$0.00	NA	
Total			**12**	**$2,185,831.01**	**100%**	**0**	**$0.00**		
31402USA1		CITIMORTGAGE, INC.	193	$17,642,337.62	71.06%	0	$0.00	NA	
		Unavailable	77	$7,184,797.82	28.94%	0	$0.00	NA	
Total			**270**	**$24,827,135.44**	**100%**	**0**	**$0.00**		
31402USB9		CITIMORTGAGE, INC.	281	$47,969,970.73	54.05%	0	$0.00	NA	

		Unavailable	219	$40,789,205.90	45.95%	0	$0.00	NA	
Total			**500**	**$88,759,176.63**	**100%**	**0**	**$0.00**		
31402USC7		CITIMORTGAGE, INC.	9	$1,583,793.68	100%	0	$0.00	NA	
Total			**9**	**$1,583,793.68**	**100%**	**0**	**$0.00**		
31402UT28		CITIMORTGAGE, INC.	6	$739,134.56	66.05%	0	$0.00	NA	
		Unavailable	3	$379,854.78	33.95%	0	$0.00	NA	
Total			**9**	**$1,118,989.34**	**100%**	**0**	**$0.00**		
31402UT36		CITIMORTGAGE, INC.	14	$1,618,985.28	41.7%	0	$0.00	NA	
		Unavailable	15	$2,263,323.59	58.3%	0	$0.00	NA	
Total			**29**	**$3,882,308.87**	**100%**	**0**	**$0.00**		
31402UT44		CITIMORTGAGE, INC.	8	$1,060,760.56	62.32%	0	$0.00	NA	
		Unavailable	4	$641,489.72	37.68%	0	$0.00	NA	
Total			**12**	**$1,702,250.28**	**100%**	**0**	**$0.00**		
31402UT51		CITIMORTGAGE, INC.	5	$475,421.09	39.45%	0	$0.00	NA	
		Unavailable	4	$729,745.92	60.55%	0	$0.00	NA	
Total			**9**	**$1,205,167.01**	**100%**	**0**	**$0.00**		
31402UT69		CITIMORTGAGE, INC.	310	$40,676,527.46	60.85%	0	$0.00	NA	
		Unavailable	140	$26,166,449.44	39.15%	0	$0.00	NA	
Total			**450**	**$66,842,976.90**	**100%**	**0**	**$0.00**		
31402UT77		Unavailable	7	$1,028,691.75	100%	0	$0.00	NA	
Total			**7**	**$1,028,691.75**	**100%**	**0**	**$0.00**		
31402UT85		CITIMORTGAGE, INC.	15	$1,054,650.06	54.09%	0	$0.00	NA	
		Unavailable	8	$894,993.46	45.91%	0	$0.00	NA	
Total			**23**	**$1,949,643.52**	**100%**	**0**	**$0.00**		
31402UT93		CITIMORTGAGE, INC.	12	$1,287,827.70	83.16%	0	$0.00	NA	
		Unavailable	3	$260,852.85	16.84%	0	$0.00	NA	
Total			**15**	**$1,548,680.55**	**100%**	**0**	**$0.00**		
31402UU26		CITIMORTGAGE, INC.	11	$1,616,520.70	100%	0	$0.00	NA	
Total			**11**	**$1,616,520.70**	**100%**	**0**	**$0.00**		
31402UU34		CITIMORTGAGE, INC.	116	$25,024,612.69	53.75%	0	$0.00	NA	
		Unavailable	90	$21,530,307.33	46.25%	0	$0.00	NA	
Total			**206**	**$46,554,920.02**	**100%**	**0**	**$0.00**		
31402UU42		CITIMORTGAGE, INC.	623	$112,654,260.19	67.29%	0	$0.00	NA	

		Unavailable	273	$54,751,165.59	32.71%	0	$0.00	NA	
Total			**896**	**$167,405,425.78**	**100%**	**0**	**$0.00**		
31402UU59		CITIMORTGAGE, INC.	231	$46,312,742.42	57.81%	0	$0.00	NA	
		Unavailable	162	$33,805,880.73	42.19%	0	$0.00	NA	
Total			**393**	**$80,118,623.15**	**100%**	**0**	**$0.00**		
31402UU67		CITIMORTGAGE, INC.	66	$12,292,969.97	60.95%	0	$0.00	NA	
		Unavailable	41	$7,877,372.09	39.05%	0	$0.00	NA	
Total			**107**	**$20,170,342.06**	**100%**	**0**	**$0.00**		
31402UU83		CITIMORTGAGE, INC.	1,366	$177,910,310.09	65.37%	0	$0.00	NA	
		Unavailable	544	$94,269,264.96	34.63%	0	$0.00	NA	
Total			**1,910**	**$272,179,575.05**	**100%**	**0**	**$0.00**		
31402UU91		CITIMORTGAGE, INC.	1,054	$143,926,555.12	63.65%	0	$0.00	NA	
		Unavailable	459	$82,178,624.10	36.35%	0	$0.00	NA	
Total			**1,513**	**$226,105,179.22**	**100%**	**0**	**$0.00**		
31402UUA8		CITIMORTGAGE, INC.	4	$474,467.34	37.06%	0	$0.00	NA	
		Unavailable	5	$805,870.71	62.94%	0	$0.00	NA	
Total			**9**	**$1,280,338.05**	**100%**	**0**	**$0.00**		
31402UUB6		CITIMORTGAGE, INC.	9	$1,428,600.27	29.1%	0	$0.00	NA	
		Unavailable	20	$3,481,043.38	70.9%	0	$0.00	NA	
Total			**29**	**$4,909,643.65**	**100%**	**0**	**$0.00**		
31402UUC4		CITIMORTGAGE, INC.	3	$284,176.37	29.24%	0	$0.00	NA	
		Unavailable	5	$687,709.21	70.76%	0	$0.00	NA	
Total			**8**	**$971,885.58**	**100%**	**0**	**$0.00**		
31402UUE0		CITIMORTGAGE, INC.	2	$274,062.00	20.57%	0	$0.00	NA	
		Unavailable	8	$1,058,006.45	79.43%	0	$0.00	NA	
Total			**10**	**$1,332,068.45**	**100%**	**0**	**$0.00**		
31402UUF7		CITIMORTGAGE, INC.	1	$102,190.63	19.23%	0	$0.00	NA	
		Unavailable	3	$429,152.39	80.77%	0	$0.00	NA	
Total			**4**	**$531,343.02**	**100%**	**0**	**$0.00**		
31402UUG5		CITIMORTGAGE, INC.	3	$442,004.98	35.68%	0	$0.00	NA	
		Unavailable	6	$796,753.86	64.32%	0	$0.00	NA	
Total			**9**	**$1,238,758.84**	**100%**	**0**	**$0.00**		
31402UUJ9		CITIMORTGAGE, INC.	5	$842,526.66	51.42%	0	$0.00	NA	
		Unavailable	3	$795,919.65	48.58%	0	$0.00	NA	

Total			**8**	**$1,638,446.31**	**100%**	**0**	**$0.00**		
31402UUK6		CITIMORTGAGE, INC.	7	$660,158.45	52.19%	0	$0.00	NA	
		Unavailable	6	$604,634.89	47.81%	0	$0.00	NA	
Total			**13**	**$1,264,793.34**	**100%**	**0**	**$0.00**		
31402UUL4		CITIMORTGAGE, INC.	5	$732,334.60	65.28%	0	$0.00	NA	
		Unavailable	3	$389,488.06	34.72%	0	$0.00	NA	
Total			**8**	**$1,121,822.66**	**100%**	**0**	**$0.00**		
31402UUM2		CITIMORTGAGE, INC.	45	$8,824,867.62	94.53%	0	$0.00	NA	
		Unavailable	2	$511,142.55	5.47%	0	$0.00	NA	
Total			**47**	**$9,336,010.17**	**100%**	**0**	**$0.00**		
31402UUN0		CITIMORTGAGE, INC.	39	$7,482,844.83	98.63%	0	$0.00	NA	
		Unavailable	1	$103,883.45	1.37%	0	$0.00	NA	
Total			**40**	**$7,586,728.28**	**100%**	**0**	**$0.00**		
31402UUP5		CITIMORTGAGE, INC.	133	$9,104,664.08	81.05%	0	$0.00	NA	
		Unavailable	33	$2,128,506.59	18.95%	0	$0.00	NA	
Total			**166**	**$11,233,170.67**	**100%**	**0**	**$0.00**		
31402UUQ3		CITIMORTGAGE, INC.	67	$6,520,617.64	69.83%	0	$0.00	NA	
		Unavailable	29	$2,816,806.43	30.17%	0	$0.00	NA	
Total			**96**	**$9,337,424.07**	**100%**	**0**	**$0.00**		
31402UUR1		CITIMORTGAGE, INC.	74	$9,516,121.29	51.44%	0	$0.00	NA	
		Unavailable	69	$8,982,737.09	48.56%	0	$0.00	NA	
Total			**143**	**$18,498,858.38**	**100%**	**0**	**$0.00**		
31402UUS9		CITIMORTGAGE, INC.	15	$2,720,884.05	43.43%	0	$0.00	NA	
		Unavailable	18	$3,543,460.92	56.57%	0	$0.00	NA	
Total			**33**	**$6,264,344.97**	**100%**	**0**	**$0.00**		
31402UUU4		CITIMORTGAGE, INC.	5	$658,694.22	55.77%	0	$0.00	NA	
		Unavailable	4	$522,301.21	44.23%	0	$0.00	NA	
Total			**9**	**$1,180,995.43**	**100%**	**0**	**$0.00**		
31402UUV2		CITIMORTGAGE, INC.	44	$8,375,005.34	44.46%	0	$0.00	NA	
		Unavailable	52	$10,463,457.11	55.54%	0	$0.00	NA	
Total			**96**	**$18,838,462.45**	**100%**	**0**	**$0.00**		
31402UUW0		CITIMORTGAGE, INC.	25	$4,330,835.77	63.38%	0	$0.00	NA	
		Unavailable	15	$2,502,256.76	36.62%	0	$0.00	NA	
Total			**40**	**$6,833,092.53**	**100%**	**0**	**$0.00**		

31402UUX8		CITIMORTGAGE, INC.	17	$963,002.77	57.51%	0	$0.00	NA	
		Unavailable	13	$711,576.37	42.49%	0	$0.00	NA	
Total			**30**	**$1,674,579.14**	**100%**	**0**	**$0.00**		
31402UUY6		CITIMORTGAGE, INC.	12	$1,980,917.17	81.07%	0	$0.00	NA	
		Unavailable	2	$462,483.26	18.93%	0	$0.00	NA	
Total			**14**	**$2,443,400.43**	**100%**	**0**	**$0.00**		
31402UUZ3		CITIMORTGAGE, INC.	12	$1,080,727.41	47.9%	0	$0.00	NA	
		Unavailable	13	$1,175,350.79	52.1%	0	$0.00	NA	
Total			**25**	**$2,256,078.20**	**100%**	**0**	**$0.00**		
31402UVA7		CITIMORTGAGE, INC.	817	$111,444,744.88	65.26%	0	$0.00	NA	
		Unavailable	338	$59,335,044.30	34.74%	0	$0.00	NA	
Total			**1,155**	**$170,779,789.18**	**100%**	**0**	**$0.00**		
31402UVB5		CITIMORTGAGE, INC.	435	$60,819,868.55	58.26%	0	$0.00	NA	
		Unavailable	240	$43,579,493.61	41.74%	0	$0.00	NA	
Total			**675**	**$104,399,362.16**	**100%**	**0**	**$0.00**		
31402UYU0		INDYMAC BANK, FSB	1	$120,060.23	4.16%	0	$0.00	NA	
		Unavailable	16	$2,769,347.55	95.84%	0	$0.00	NA	
Total			**17**	**$2,889,407.78**	**100%**	**0**	**$0.00**		
31402UYV8		INDYMAC BANK, FSB	1	$239,265.10	3.85%	0	$0.00	NA	
		Unavailable	51	$5,969,917.55	96.15%	0	$0.00	NA	
Total			**52**	**$6,209,182.65**	**100%**	**0**	**$0.00**		
31402UYW6		Unavailable	75	$7,408,717.86	100%	0	$0.00	NA	
Total			**75**	**$7,408,717.86**	**100%**	**0**	**$0.00**		
31402UYX4		Unavailable	71	$5,377,770.30	100%	0	$0.00	NA	
Total			**71**	**$5,377,770.30**	**100%**	**0**	**$0.00**		
31402UYY2		Unavailable	37	$2,658,266.99	100%	0	$0.00	NA	
Total			**37**	**$2,658,266.99**	**100%**	**0**	**$0.00**		
31402UYZ9		Unavailable	52	$2,674,488.17	100%	0	$0.00	NA	
Total			**52**	**$2,674,488.17**	**100%**	**0**	**$0.00**		
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	$2,751,187.78	55.02%	0	$0.00	NA	
		Unavailable	9	$2,248,700.30	44.98%	0	$0.00	NA	
Total			**30**	**$4,999,888.08**	**100%**	**0**	**$0.00**		

31402VV23		Unavailable	121	$11,829,263.09	100%	0	$0.00	NA	
Total			**121**	**$11,829,263.09**	**100%**	**0**	**$0.00**		
31402VV31		UNION PLANTERS BANK NA	1	$123,882.34	1.09%	0	$0.00	NA	
		Unavailable	87	$11,203,231.77	98.91%	0	$0.00	NA	
Total			**88**	**$11,327,114.11**	**100%**	**0**	**$0.00**		
31402VV49		Unavailable	82	$4,755,477.65	100%	0	$0.00	NA	
Total			**82**	**$4,755,477.65**	**100%**	**0**	**$0.00**		
31402VV56		UNION PLANTERS BANK NA	1	$104,300.00	0.72%	0	$0.00	NA	
		Unavailable	146	$14,477,710.65	99.28%	0	$0.00	NA	
Total			**147**	**$14,582,010.65**	**100%**	**0**	**$0.00**		
31402VV64		Unavailable	86	$12,381,511.16	100%	0	$0.00	NA	
Total			**86**	**$12,381,511.16**	**100%**	**0**	**$0.00**		
31402VV72		UNION PLANTERS BANK NA	27	$2,807,904.80	22.14%	0	$0.00	NA	
		Unavailable	86	$9,873,361.88	77.86%	0	$0.00	NA	
Total			**113**	**$12,681,266.68**	**100%**	**0**	**$0.00**		
31402VV80		Unavailable	88	$9,044,384.79	100%	0	$0.00	NA	
Total			**88**	**$9,044,384.79**	**100%**	**0**	**$0.00**		
31402VV98		Unavailable	81	$11,497,655.88	100%	0	$0.00	NA	
Total			**81**	**$11,497,655.88**	**100%**	**0**	**$0.00**		
31402VVL1		Unavailable	90	$15,736,720.76	100%	0	$0.00	NA	
Total			**90**	**$15,736,720.76**	**100%**	**0**	**$0.00**		
31402VVN7		Unavailable	83	$6,426,764.63	100%	0	$0.00	NA	
Total			**83**	**$6,426,764.63**	**100%**	**0**	**$0.00**		
31402VVP2		Unavailable	50	$9,301,778.81	100%	0	$0.00	NA	
Total			**50**	**$9,301,778.81**	**100%**	**0**	**$0.00**		
31402VVQ0		Unavailable	42	$6,451,913.07	100%	0	$0.00	NA	
Total			**42**	**$6,451,913.07**	**100%**	**0**	**$0.00**		
31402VVR8		Unavailable	42	$2,631,629.73	100%	0	$0.00	NA	
Total			**42**	**$2,631,629.73**	**100%**	**0**	**$0.00**		
31402VVT4		Unavailable	19	$1,828,049.59	100%	0	$0.00	NA	
Total			**19**	**$1,828,049.59**	**100%**	**0**	**$0.00**		

31402VVV9		Unavailable	87	$10,529,506.15	100%	0	$0.00	NA	
Total			**87**	**$10,529,506.15**	**100%**	**0**	**$0.00**		
31402VVW7		UNION PLANTERS BANK NA	1	$92,000.00	0.69%	0	$0.00	NA	
		Unavailable	77	$13,329,874.09	99.31%	0	$0.00	NA	
Total			**78**	**$13,421,874.09**	**100%**	**0**	**$0.00**		
31402VVY3		Unavailable	43	$5,416,820.44	100%	0	$0.00	NA	
Total			**43**	**$5,416,820.44**	**100%**	**0**	**$0.00**		
31402VVZ0		Unavailable	81	$4,486,409.99	100%	0	$0.00	NA	
Total			**81**	**$4,486,409.99**	**100%**	**0**	**$0.00**		
31402VWA4		UNION PLANTERS BANK NA	1	$168,316.26	1.09%	0	$0.00	NA	
		Unavailable	86	$15,306,368.65	98.91%	0	$0.00	NA	
Total			**87**	**$15,474,684.91**	**100%**	**0**	**$0.00**		
31402VWB2		Unavailable	83	$18,663,170.94	100%	0	$0.00	NA	
Total			**83**	**$18,663,170.94**	**100%**	**0**	**$0.00**		
31402VWC0		Unavailable	84	$23,977,724.49	100%	0	$0.00	NA	
Total			**84**	**$23,977,724.49**	**100%**	**0**	**$0.00**		
31402VWD8		Unavailable	97	$11,499,410.10	100%	0	$0.00	NA	
Total			**97**	**$11,499,410.10**	**100%**	**0**	**$0.00**		
31402VWE6		UNION PLANTERS BANK NA	1	$157,535.36	1.19%	0	$0.00	NA	
		Unavailable	86	$13,082,556.33	98.81%	0	$0.00	NA	
Total			**87**	**$13,240,091.69**	**100%**	**0**	**$0.00**		
31402VWF3		UNION PLANTERS BANK NA	1	$175,000.00	1.15%	0	$0.00	NA	
		Unavailable	84	$15,060,632.07	98.85%	0	$0.00	NA	
Total			**85**	**$15,235,632.07**	**100%**	**0**	**$0.00**		
31402VWG1		UNION PLANTERS BANK NA	1	$215,784.97	1.17%	0	$0.00	NA	
		Unavailable	84	$18,275,249.22	98.83%	0	$0.00	NA	
Total			**85**	**$18,491,034.19**	**100%**	**0**	**$0.00**		
31402VWH9		UNION PLANTERS BANK NA	1	$223,200.00	1.23%	0	$0.00	NA	
		Unavailable	88	$17,864,440.19	98.77%	0	$0.00	NA	
Total			**89**	**$18,087,640.19**	**100%**	**0**	**$0.00**		
31402VWJ5		Unavailable	104	$7,398,915.75	100%	0	$0.00	NA	
Total			**104**	**$7,398,915.75**	**100%**	**0**	**$0.00**		

31402VWK2		UNION PLANTERS BANK NA	1	$157,500.00	1%	0	$0.00	NA	
		Unavailable	88	$15,542,752.48	99%	0	$0.00	NA	
Total			**89**	**$15,700,252.48**	**100%**	**0**	**$0.00**		
31402VWL0		Unavailable	85	$16,088,858.91	100%	0	$0.00	NA	
Total			**85**	**$16,088,858.91**	**100%**	**0**	**$0.00**		
31402VWM8		Unavailable	138	$9,478,844.24	100%	0	$0.00	NA	
Total			**138**	**$9,478,844.24**	**100%**	**0**	**$0.00**		
31402VWN6		UNION PLANTERS BANK NA	3	$611,256.55	2.42%	0	$0.00	NA	
		Unavailable	161	$24,634,653.66	97.58%	0	$0.00	NA	
Total			**164**	**$25,245,910.21**	**100%**	**0**	**$0.00**		
31402VY87		HIBERNIA NATIONAL BANK	36	$4,748,495.50	74.03%	0	$0.00	NA	
		Unavailable	11	$1,665,480.11	25.97%	0	$0.00	NA	
Total			**47**	**$6,413,975.61**	**100%**	**0**	**$0.00**		
31402VYB0		HIBERNIA NATIONAL BANK	131	$20,263,099.08	90.02%	0	$0.00	NA	
		Unavailable	15	$2,247,560.45	9.98%	0	$0.00	NA	
Total			**146**	**$22,510,659.53**	**100%**	**0**	**$0.00**		
31402VYC8		HIBERNIA NATIONAL BANK	38	$2,424,200.16	96.92%	0	$0.00	NA	
		Unavailable	1	$76,921.50	3.08%	0	$0.00	NA	
Total			**39**	**$2,501,121.66**	**100%**	**0**	**$0.00**		
31402VYD6		HIBERNIA NATIONAL BANK	51	$4,933,915.68	97.94%	0	$0.00	NA	
		Unavailable	1	$103,900.00	2.06%	0	$0.00	NA	
Total			**52**	**$5,037,815.68**	**100%**	**0**	**$0.00**		
31402VYE4		HIBERNIA NATIONAL BANK	156	$25,571,456.38	94.71%	0	$0.00	NA	
		Unavailable	8	$1,428,059.71	5.29%	0	$0.00	NA	
Total			**164**	**$26,999,516.09**	**100%**	**0**	**$0.00**		
31402VYF1		HIBERNIA NATIONAL BANK	111	$15,430,085.98	85.73%	0	$0.00	NA	
		Unavailable	17	$2,568,620.16	14.27%	0	$0.00	NA	
Total			**128**	**$17,998,706.14**	**100%**	**0**	**$0.00**		
31402VYG9		HIBERNIA NATIONAL BANK	30	$2,015,099.13	100%	0	$0.00	NA	
Total			**30**	**$2,015,099.13**	**100%**	**0**	**$0.00**		
31402VYH7		HIBERNIA NATIONAL BANK	31	$3,000,861.11	100%	0	$0.00	NA	
Total			**31**	**$3,000,861.11**	**100%**	**0**	**$0.00**		

31402VYJ3		HIBERNIA NATIONAL BANK	113	$16,338,620.06	98.81%	0	$0.00	NA	
		Unavailable	2	$196,682.93	1.19%	0	$0.00	NA	
Total			**115**	**$16,535,302.99**	**100%**	**0**	**$0.00**		
31402VYK0		HIBERNIA NATIONAL BANK	87	$8,943,692.11	84.77%	0	$0.00	NA	
		Unavailable	15	$1,607,342.62	15.23%	0	$0.00	NA	
Total			**102**	**$10,551,034.73**	**100%**	**0**	**$0.00**		
31402VYL8		HIBERNIA NATIONAL BANK	12	$1,215,936.56	71.53%	0	$0.00	NA	
		Unavailable	3	$484,050.00	28.47%	0	$0.00	NA	
Total			**15**	**$1,699,986.56**	**100%**	**0**	**$0.00**		
31402VYM6		HIBERNIA NATIONAL BANK	32	$3,509,279.02	100%	0	$0.00	NA	
Total			**32**	**$3,509,279.02**	**100%**	**0**	**$0.00**		
31402VYN4		HIBERNIA NATIONAL BANK	80	$10,728,018.88	93.99%	0	$0.00	NA	
		Unavailable	4	$685,808.33	6.01%	0	$0.00	NA	
Total			**84**	**$11,413,827.21**	**100%**	**0**	**$0.00**		
31402VYP9		HIBERNIA NATIONAL BANK	55	$6,000,845.10	100%	0	$0.00	NA	
Total			**55**	**$6,000,845.10**	**100%**	**0**	**$0.00**		
31402VYQ7		HIBERNIA NATIONAL BANK	194	$20,656,105.71	92.65%	0	$0.00	NA	
		Unavailable	13	$1,638,237.57	7.35%	0	$0.00	NA	
Total			**207**	**$22,294,343.28**	**100%**	**0**	**$0.00**		
31402VYR5		HIBERNIA NATIONAL BANK	91	$8,619,582.80	93.72%	0	$0.00	NA	
		Unavailable	5	$577,488.31	6.28%	0	$0.00	NA	
Total			**96**	**$9,197,071.11**	**100%**	**0**	**$0.00**		
31402W2P2		IRWIN MORTGAGE CORPORATION	48	$7,178,523.05	28.59%	0	$0.00	NA	
		Unavailable	104	$17,926,081.04	71.41%	0	$0.00	NA	
Total			**152**	**$25,104,604.09**	**100%**	**0**	**$0.00**		
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	$2,648,773.89	17.59%	0	$0.00	NA	
		Unavailable	76	$12,407,012.20	82.41%	0	$0.00	NA	
Total			**89**	**$15,055,786.09**	**100%**	**0**	**$0.00**		
31402W2R8		IRWIN MORTGAGE CORPORATION	36	$6,001,296.02	32.02%	0	$0.00	NA	
		Unavailable	74	$12,743,714.41	67.98%	0	$0.00	NA	
Total			**110**	**$18,745,010.43**	**100%**	**0**	**$0.00**		
31402W2S6			21	$3,745,860.75	20.75%	0	$0.00	NA	

		IRWIN MORTGAGE CORPORATION							
		Unavailable	78	$14,305,457.05	79.25%	0	$0.00	NA	
Total			**99**	**$18,051,317.80**	**100%**	**0**	**$0.00**		
31402W2T4		IRWIN MORTGAGE CORPORATION	15	$2,603,116.48	28.49%	0	$0.00	NA	
		Unavailable	39	$6,535,074.49	71.51%	0	$0.00	NA	
Total			**54**	**$9,138,190.97**	**100%**	**0**	**$0.00**		
31402W2U1		IRWIN MORTGAGE CORPORATION	37	$6,458,259.03	39.57%	0	$0.00	NA	
		Unavailable	57	$9,864,420.05	60.43%	0	$0.00	NA	
Total			**94**	**$16,322,679.08**	**100%**	**0**	**$0.00**		
31402W2V9		IRWIN MORTGAGE CORPORATION	25	$4,354,254.60	19.84%	0	$0.00	NA	
		Unavailable	103	$17,597,718.36	80.16%	0	$0.00	NA	
Total			**128**	**$21,951,972.96**	**100%**	**0**	**$0.00**		
31402W2W7		IRWIN MORTGAGE CORPORATION	24	$3,674,081.20	20.56%	0	$0.00	NA	
		Unavailable	78	$14,193,796.65	79.44%	0	$0.00	NA	
Total			**102**	**$17,867,877.85**	**100%**	**0**	**$0.00**		
31402W2X5		IRWIN MORTGAGE CORPORATION	23	$1,559,817.97	19.24%	0	$0.00	NA	
		Unavailable	98	$6,547,028.68	80.76%	0	$0.00	NA	
Total			**121**	**$8,106,846.65**	**100%**	**0**	**$0.00**		
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	$2,798,033.01	23.66%	0	$0.00	NA	
		Unavailable	93	$9,029,452.16	76.34%	0	$0.00	NA	
Total			**122**	**$11,827,485.17**	**100%**	**0**	**$0.00**		
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	$2,685,875.00	23.28%	0	$0.00	NA	
		Unavailable	53	$8,851,615.89	76.72%	0	$0.00	NA	
Total			**66**	**$11,537,490.89**	**100%**	**0**	**$0.00**		
31402W3A4		IRWIN MORTGAGE CORPORATION	13	$2,481,543.26	18%	0	$0.00	NA	
		Unavailable	66	$11,304,299.80	82%	0	$0.00	NA	
Total			**79**	**$13,785,843.06**	**100%**	**0**	**$0.00**		
31402W3B2		IRWIN MORTGAGE	23	$3,771,040.85	46.31%	0	$0.00	NA	

		CORPORATION							
		Unavailable	27	$4,371,410.62	53.69%	0	$0.00	NA	
Total			**50**	**$8,142,451.47**	**100%**	**0**	**$0.00**		
31402W3C0		IRWIN MORTGAGE CORPORATION	8	$1,221,816.45	20.12%	0	$0.00	NA	
		Unavailable	26	$4,850,311.70	79.88%	0	$0.00	NA	
Total			**34**	**$6,072,128.15**	**100%**	**0**	**$0.00**		
31402W3D8		IRWIN MORTGAGE CORPORATION	24	$4,275,925.00	29.28%	0	$0.00	NA	
		Unavailable	57	$10,327,095.78	70.72%	0	$0.00	NA	
Total			**81**	**$14,603,020.78**	**100%**	**0**	**$0.00**		
31402W3E6		IRWIN MORTGAGE CORPORATION	13	$2,430,335.96	18.77%	0	$0.00	NA	
		Unavailable	59	$10,518,636.89	81.23%	0	$0.00	NA	
Total			**72**	**$12,948,972.85**	**100%**	**0**	**$0.00**		
31402W3F3		IRWIN MORTGAGE CORPORATION	23	$1,395,963.10	19.8%	0	$0.00	NA	
		Unavailable	91	$5,652,729.86	80.2%	0	$0.00	NA	
Total			**114**	**$7,048,692.96**	**100%**	**0**	**$0.00**		
31402W3G1		IRWIN MORTGAGE CORPORATION	8	$789,784.47	16.26%	0	$0.00	NA	
		Unavailable	42	$4,066,170.35	83.74%	0	$0.00	NA	
Total			**50**	**$4,855,954.82**	**100%**	**0**	**$0.00**		
31402W3H9		IRWIN MORTGAGE CORPORATION	25	$1,710,857.87	34.65%	0	$0.00	NA	
		Unavailable	48	$3,226,474.21	65.35%	0	$0.00	NA	
Total			**73**	**$4,937,332.08**	**100%**	**0**	**$0.00**		
31402W3J5		IRWIN MORTGAGE CORPORATION	18	$1,758,663.00	40.29%	0	$0.00	NA	
		Unavailable	27	$2,606,364.73	59.71%	0	$0.00	NA	
Total			**45**	**$4,365,027.73**	**100%**	**0**	**$0.00**		
31402WA57		OHIO SAVINGS BANK	24	$3,020,008.65	3.55%	0	$0.00	NA	
		Unavailable	631	$82,089,375.19	96.45%	0	$0.00	NA	
Total			**655**	**$85,109,383.84**	**100%**	**0**	**$0.00**		
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,420,324.89	100%	0	$0.00	NA	
Total			**25**	**$3,420,324.89**	**100%**	**0**	**$0.00**		

31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$1,248,981.34	100%	0	$0.00	NA	
Total			**8**	**$1,248,981.34**	**100%**	**0**	**$0.00**		
31402WL71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	$1,780,578.36	100%	0	$0.00	NA	
Total			**14**	**$1,780,578.36**	**100%**	**0**	**$0.00**		
31402WMC9		Unavailable	371	$67,813,269.38	100%	0	$0.00	NA	
Total			**371**	**$67,813,269.38**	**100%**	**0**	**$0.00**		
31402WNS3		WASHINGTON MUTUAL BANK, FA	9	$1,798,226.12	28.17%	0	$0.00	NA	
		Unavailable	24	$4,584,549.98	71.83%	0	$0.00	NA	
Total			**33**	**$6,382,776.10**	**100%**	**0**	**$0.00**		
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	$11,275,578.09	37.73%	0	$0.00	NA	
		Unavailable	88	$18,606,178.08	62.27%	0	$0.00	NA	
Total			**146**	**$29,881,756.17**	**100%**	**0**	**$0.00**		
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	$36,556,901.85	49.86%	0	$0.00	NA	
		Unavailable	175	$36,757,907.48	50.14%	0	$0.00	NA	
Total			**366**	**$73,314,809.33**	**100%**	**0**	**$0.00**		
31402WQA9		WASHINGTON MUTUAL BANK	24	$3,600,174.48	100%	0	$0.00	NA	
Total			**24**	**$3,600,174.48**	**100%**	**0**	**$0.00**		
31402WQB7		WASHINGTON MUTUAL BANK	16	$2,142,983.42	100%	0	$0.00	NA	
Total			**16**	**$2,142,983.42**	**100%**	**0**	**$0.00**		
31402WQG6		WASHINGTON MUTUAL BANK	8	$1,058,651.44	100%	0	$0.00	NA	
Total			**8**	**$1,058,651.44**	**100%**	**0**	**$0.00**		
31402WQJ0		WASHINGTON MUTUAL BANK	11	$1,189,262.06	100%	0	$0.00	NA	
Total			**11**	**$1,189,262.06**	**100%**	**0**	**$0.00**		
31402WQL5		WASHINGTON MUTUAL BANK	39	$2,646,825.48	76.99%	0	$0.00	NA	
		Unavailable	11	$791,100.30	23.01%	0	$0.00	NA	

Total			**50**	**$3,437,925.78**	**100%**	**0**	**$0.00**		
31402WQM3		WASHINGTON MUTUAL BANK	37	$2,537,437.92	82.05%	0	$0.00	NA	
		Unavailable	8	$555,300.00	17.95%	0	$0.00	NA	
Total			**45**	**$3,092,737.92**	**100%**	**0**	**$0.00**		
31402WQN1		WASHINGTON MUTUAL BANK	72	$5,094,531.91	96.93%	0	$0.00	NA	
		Unavailable	2	$161,300.00	3.07%	0	$0.00	NA	
Total			**74**	**$5,255,831.91**	**100%**	**0**	**$0.00**		
31402WQP6		WASHINGTON MUTUAL BANK	33	$3,297,823.90	84.03%	0	$0.00	NA	
		Unavailable	6	$626,703.51	15.97%	0	$0.00	NA	
Total			**39**	**$3,924,527.41**	**100%**	**0**	**$0.00**		
31402WQQ4		WASHINGTON MUTUAL BANK	30	$3,016,174.48	71.6%	0	$0.00	NA	
		Unavailable	12	$1,196,623.46	28.4%	0	$0.00	NA	
Total			**42**	**$4,212,797.94**	**100%**	**0**	**$0.00**		
31402WQR2		WASHINGTON MUTUAL BANK	88	$8,692,084.82	96.81%	0	$0.00	NA	
		Unavailable	3	$286,200.00	3.19%	0	$0.00	NA	
Total			**91**	**$8,978,284.82**	**100%**	**0**	**$0.00**		
31402WQS0		WASHINGTON MUTUAL BANK	21	$2,075,362.78	95.08%	0	$0.00	NA	
		Unavailable	1	$107,500.00	4.92%	0	$0.00	NA	
Total			**22**	**$2,182,862.78**	**100%**	**0**	**$0.00**		
31402WR26		SUNTRUST MORTGAGE INC.	16	$1,955,999.69	27.57%	0	$0.00	NA	
		Unavailable	44	$5,138,254.01	72.43%	0	$0.00	NA	
Total			**60**	**$7,094,253.70**	**100%**	**0**	**$0.00**		
31402WR34		SUNTRUST MORTGAGE INC.	14	$3,399,549.44	21.48%	0	$0.00	NA	
		Unavailable	52	$12,429,779.31	78.52%	0	$0.00	NA	
Total			**66**	**$15,829,328.75**	**100%**	**0**	**$0.00**		
31402WR42		SUNTRUST MORTGAGE INC.	45	$5,988,094.76	71.1%	0	$0.00	NA	
		Unavailable	13	$2,434,302.39	28.9%	0	$0.00	NA	
Total			**58**	**$8,422,397.15**	**100%**	**0**	**$0.00**		
31402WR59		SUNTRUST MORTGAGE INC.	50	$7,012,279.35	67.19%	0	$0.00	NA	
		Unavailable	23	$3,423,543.01	32.81%	0	$0.00	NA	

Total			**73**	**$10,435,822.36**	**100%**	**0**	**$0.00**		
31402WR67		SUNTRUST MORTGAGE INC.	61	$4,219,079.80	77.62%	0	$0.00	NA	
		Unavailable	18	$1,216,693.21	22.38%	0	$0.00	NA	
Total			**79**	**$5,435,773.01**	**100%**	**0**	**$0.00**		
31402WR75		SUNTRUST MORTGAGE INC.	34	$2,331,230.84	39.26%	0	$0.00	NA	
		Unavailable	52	$3,607,257.84	60.74%	0	$0.00	NA	
Total			**86**	**$5,938,488.68**	**100%**	**0**	**$0.00**		
31402WR83		SUNTRUST MORTGAGE INC.	50	$5,939,340.48	56.13%	0	$0.00	NA	
		Unavailable	39	$4,641,428.75	43.87%	0	$0.00	NA	
Total			**89**	**$10,580,769.23**	**100%**	**0**	**$0.00**		
31402WR91		SUNTRUST MORTGAGE INC.	44	$5,054,865.14	39.8%	0	$0.00	NA	
		Unavailable	64	$7,646,236.42	60.2%	0	$0.00	NA	
Total			**108**	**$12,701,101.56**	**100%**	**0**	**$0.00**		
31402WRS9		SUNTRUST MORTGAGE INC.	60	$9,313,159.64	55.67%	0	$0.00	NA	
		Unavailable	41	$7,414,602.25	44.33%	0	$0.00	NA	
Total			**101**	**$16,727,761.89**	**100%**	**0**	**$0.00**		
31402WRT7		SUNTRUST MORTGAGE INC.	75	$4,800,665.98	59.78%	0	$0.00	NA	
		Unavailable	49	$3,229,899.68	40.22%	0	$0.00	NA	
Total			**124**	**$8,030,565.66**	**100%**	**0**	**$0.00**		
31402WRU4		SUNTRUST MORTGAGE INC.	69	$7,556,815.59	87.38%	0	$0.00	NA	
		Unavailable	9	$1,091,873.38	12.62%	0	$0.00	NA	
Total			**78**	**$8,648,688.97**	**100%**	**0**	**$0.00**		
31402WRV2		SUNTRUST MORTGAGE INC.	35	$4,152,329.67	28%	0	$0.00	NA	
		Unavailable	90	$10,679,658.22	72%	0	$0.00	NA	
Total			**125**	**$14,831,987.89**	**100%**	**0**	**$0.00**		
31402WRW0		SUNTRUST MORTGAGE INC.	29	$5,723,590.64	29.48%	0	$0.00	NA	
		Unavailable	66	$13,688,504.00	70.52%	0	$0.00	NA	
Total			**95**	**$19,412,094.64**	**100%**	**0**	**$0.00**		
31402WRX8		SUNTRUST MORTGAGE INC.	31	$6,116,783.94	67.64%	0	$0.00	NA	
		Unavailable	15	$2,926,818.28	32.36%	0	$0.00	NA	
Total			**46**	**$9,043,602.22**	**100%**	**0**	**$0.00**		
31402WRY6		SUNTRUST MORTGAGE INC.	53	$13,433,988.47	50.31%	0	$0.00	NA	
		Unavailable	48	$13,269,922.91	49.69%	0	$0.00	NA	
Total			**101**	**$26,703,911.38**	**100%**	**0**	**$0.00**		

31402WRZ3		SUNTRUST MORTGAGE INC.	12	$755,063.59	27.77%	0	$0.00	NA	
		Unavailable	32	$1,963,742.92	72.23%	0	$0.00	NA	
Total			**44**	**$2,718,806.51**	**100%**	**0**	**$0.00**		
31402WS25		WEBSTER BANK	1	$145,000.00	1.1%	0	$0.00	NA	
		Unavailable	95	$12,979,493.29	98.9%	0	$0.00	NA	
Total			**96**	**$13,124,493.29**	**100%**	**0**	**$0.00**		
31402WS33		Unavailable	99	$14,283,191.59	100%	0	$0.00	NA	
Total			**99**	**$14,283,191.59**	**100%**	**0**	**$0.00**		
31402WS41		Unavailable	75	$11,108,528.76	100%	0	$0.00	NA	
Total			**75**	**$11,108,528.76**	**100%**	**0**	**$0.00**		
31402WS58		Unavailable	102	$13,781,521.20	100%	0	$0.00	NA	
Total			**102**	**$13,781,521.20**	**100%**	**0**	**$0.00**		
31402WSA7		SUNTRUST MORTGAGE INC.	89	$13,902,024.20	98.78%	0	$0.00	NA	
		Unavailable	1	$171,576.68	1.22%	0	$0.00	NA	
Total			**90**	**$14,073,600.88**	**100%**	**0**	**$0.00**		
31402WSB5		SUNTRUST MORTGAGE INC.	82	$12,276,530.79	91.88%	0	$0.00	NA	
		Unavailable	5	$1,084,637.69	8.12%	0	$0.00	NA	
Total			**87**	**$13,361,168.48**	**100%**	**0**	**$0.00**		
31402WSC3		SUNTRUST MORTGAGE INC.	85	$12,872,545.34	94.21%	0	$0.00	NA	
		Unavailable	4	$791,801.48	5.79%	0	$0.00	NA	
Total			**89**	**$13,664,346.82**	**100%**	**0**	**$0.00**		
31402WSU3		Unavailable	98	$15,224,097.13	100%	0	$0.00	NA	
Total			**98**	**$15,224,097.13**	**100%**	**0**	**$0.00**		
31402WSV1		Unavailable	97	$15,159,969.13	100%	0	$0.00	NA	
Total			**97**	**$15,159,969.13**	**100%**	**0**	**$0.00**		
31402WSW9		WEBSTER BANK	1	$149,000.00	1.31%	0	$0.00	NA	
		Unavailable	69	$11,189,724.94	98.69%	0	$0.00	NA	
Total			**70**	**$11,338,724.94**	**100%**	**0**	**$0.00**		
31402WSX7		Unavailable	23	$3,730,198.52	100%	0	$0.00	NA	
Total			**23**	**$3,730,198.52**	**100%**	**0**	**$0.00**		
31402WSY5		Unavailable	96	$13,176,752.75	100%	0	$0.00	NA	
Total			**96**	**$13,176,752.75**	**100%**	**0**	**$0.00**		

31402WSZ2		WEBSTER BANK	1	$89,308.84	0.72%	0	$0.00	NA	
		Unavailable	84	$12,316,568.21	99.28%	0	$0.00	NA	
Total			**85**	**$12,405,877.05**	**100%**	**0**	**$0.00**		
31402WT24		Unavailable	74	$7,109,292.99	100%	0	$0.00	NA	
Total			**74**	**$7,109,292.99**	**100%**	**0**	**$0.00**		
31402WT32		Unavailable	13	$2,563,162.01	100%	0	$0.00	NA	
Total			**13**	**$2,563,162.01**	**100%**	**0**	**$0.00**		
31402WT40		Unavailable	15	$2,910,201.96	100%	0	$0.00	NA	
Total			**15**	**$2,910,201.96**	**100%**	**0**	**$0.00**		
31402WT57		Unavailable	25	$4,509,457.38	100%	0	$0.00	NA	
Total			**25**	**$4,509,457.38**	**100%**	**0**	**$0.00**		
31402WT65		Unavailable	10	$2,199,093.40	100%	0	$0.00	NA	
Total			**10**	**$2,199,093.40**	**100%**	**0**	**$0.00**		
31402WT73		Unavailable	65	$7,691,111.73	100%	0	$0.00	NA	
Total			**65**	**$7,691,111.73**	**100%**	**0**	**$0.00**		
31402WT81		Unavailable	113	$13,341,312.27	100%	0	$0.00	NA	
Total			**113**	**$13,341,312.27**	**100%**	**0**	**$0.00**		
31402WT99		Unavailable	229	$26,966,008.79	100%	0	$0.00	NA	
Total			**229**	**$26,966,008.79**	**100%**	**0**	**$0.00**		
31402WTH1		Unavailable	247	$15,138,758.25	100%	0	$0.00	NA	
Total			**247**	**$15,138,758.25**	**100%**	**0**	**$0.00**		
31402WTJ7		Unavailable	117	$7,133,868.76	100%	0	$0.00	NA	
Total			**117**	**$7,133,868.76**	**100%**	**0**	**$0.00**		
31402WTK4		Unavailable	44	$4,203,380.87	100%	0	$0.00	NA	
Total			**44**	**$4,203,380.87**	**100%**	**0**	**$0.00**		
31402WTL2		Unavailable	660	$89,665,715.11	100%	0	$0.00	NA	
Total			**660**	**$89,665,715.11**	**100%**	**0**	**$0.00**		
31402WTM0		Unavailable	1,730	$216,816,501.78	100%	0	$0.00	NA	
Total			**1,730**	**$216,816,501.78**	**100%**	**0**	**$0.00**		
31402WTN8		Unavailable	333	$52,606,275.21	100%	0	$0.00	NA	

Total			**333**	**$52,606,275.21**	**100%**	**0**	**$0.00**		
31402WTP3		Unavailable	50	$8,269,250.75	100%	0	$0.00	NA	
Total			**50**	**$8,269,250.75**	**100%**	**0**	**$0.00**		
31402WTQ1		Unavailable	27	$1,782,316.41	100%	0	$0.00	NA	
Total			**27**	**$1,782,316.41**	**100%**	**0**	**$0.00**		
31402WTR9		Unavailable	48	$2,507,565.22	100%	0	$0.00	NA	
Total			**48**	**$2,507,565.22**	**100%**	**0**	**$0.00**		
31402WTS7		Unavailable	268	$15,919,722.04	100%	0	$0.00	NA	
Total			**268**	**$15,919,722.04**	**100%**	**0**	**$0.00**		
31402WTT5		Unavailable	467	$29,361,451.44	100%	0	$0.00	NA	
Total			**467**	**$29,361,451.44**	**100%**	**0**	**$0.00**		
31402WTU2		Unavailable	647	$42,452,971.13	100%	0	$0.00	NA	
Total			**647**	**$42,452,971.13**	**100%**	**0**	**$0.00**		
31402WTV0		Unavailable	43	$3,028,191.85	100%	0	$0.00	NA	
Total			**43**	**$3,028,191.85**	**100%**	**0**	**$0.00**		
31402WTW8		Unavailable	13	$1,251,480.42	100%	0	$0.00	NA	
Total			**13**	**$1,251,480.42**	**100%**	**0**	**$0.00**		
31402WTX6		Unavailable	103	$10,031,800.98	100%	0	$0.00	NA	
Total			**103**	**$10,031,800.98**	**100%**	**0**	**$0.00**		
31402WTY4		Unavailable	260	$25,380,848.60	100%	0	$0.00	NA	
Total			**260**	**$25,380,848.60**	**100%**	**0**	**$0.00**		
31402WTZ1		Unavailable	464	$45,226,472.18	100%	0	$0.00	NA	
Total			**464**	**$45,226,472.18**	**100%**	**0**	**$0.00**		
31402WU22		WASHINGTON MUTUAL BANK, FA	200	$19,607,138.64	87.9%	0	$0.00	NA	
		Unavailable	27	$2,699,414.14	12.1%	0	$0.00	NA	
Total			**227**	**$22,306,552.78**	**100%**	**0**	**$0.00**		
31402WU30		WASHINGTON MUTUAL BANK, FA	3	$431,000.00	28.27%	0	$0.00	NA	
		Unavailable	5	$1,093,500.00	71.73%	0	$0.00	NA	
Total			**8**	**$1,524,500.00**	**100%**	**0**	**$0.00**		
31402WU48			25	$4,900,626.95	87.08%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	$727,000.00	12.92%	0	$0.00	NA	
Total			**29**	**$5,627,626.95**	**100%**	**0**	**$0.00**		
31402WU55		WASHINGTON MUTUAL BANK, FA	140	$27,967,438.98	87.15%	0	$0.00	NA	
		Unavailable	15	$4,122,264.03	12.85%	0	$0.00	NA	
Total			**155**	**$32,089,703.01**	**100%**	**0**	**$0.00**		
31402WU63		WASHINGTON MUTUAL BANK, FA	101	$20,640,364.74	87.57%	0	$0.00	NA	
		Unavailable	13	$2,930,910.80	12.43%	0	$0.00	NA	
Total			**114**	**$23,571,275.54**	**100%**	**0**	**$0.00**		
31402WU71		WASHINGTON MUTUAL BANK, FA	16	$1,907,175.91	67.03%	0	$0.00	NA	
		Unavailable	8	$937,996.85	32.97%	0	$0.00	NA	
Total			**24**	**$2,845,172.76**	**100%**	**0**	**$0.00**		
31402WU89		WASHINGTON MUTUAL BANK, FA	97	$11,410,251.55	81.36%	0	$0.00	NA	
		Unavailable	22	$2,614,863.36	18.64%	0	$0.00	NA	
Total			**119**	**$14,025,114.91**	**100%**	**0**	**$0.00**		
31402WU97		WASHINGTON MUTUAL BANK, FA	269	$31,773,087.17	90.32%	0	$0.00	NA	
		Unavailable	29	$3,404,713.80	9.68%	0	$0.00	NA	
Total			**298**	**$35,177,800.97**	**100%**	**0**	**$0.00**		
31402WUA4		Unavailable	28	$3,325,148.02	100%	0	$0.00	NA	
Total			**28**	**$3,325,148.02**	**100%**	**0**	**$0.00**		
31402WUB2		Unavailable	25	$4,306,096.19	100%	0	$0.00	NA	
Total			**25**	**$4,306,096.19**	**100%**	**0**	**$0.00**		
31402WUC0		Unavailable	52	$7,631,571.15	100%	0	$0.00	NA	
Total			**52**	**$7,631,571.15**	**100%**	**0**	**$0.00**		
31402WUD8		Unavailable	32	$5,269,795.18	100%	0	$0.00	NA	
Total			**32**	**$5,269,795.18**	**100%**	**0**	**$0.00**		
31402WUE6		Unavailable	22	$2,957,447.42	100%	0	$0.00	NA	
Total			**22**	**$2,957,447.42**	**100%**	**0**	**$0.00**		
31402WUF3		Unavailable	56	$9,566,082.80	100%	0	$0.00	NA	

Total			**56**	**$9,566,082.80**	**100%**	**0**	**$0.00**		
31402WUG1		Unavailable	137	$23,512,930.24	100%	0	$0.00	NA	
Total			**137**	**$23,512,930.24**	**100%**	**0**	**$0.00**		
31402WUH9		Unavailable	215	$37,261,077.02	100%	0	$0.00	NA	
Total			**215**	**$37,261,077.02**	**100%**	**0**	**$0.00**		
31402WUJ5		Unavailable	122	$20,765,231.45	100%	0	$0.00	NA	
Total			**122**	**$20,765,231.45**	**100%**	**0**	**$0.00**		
31402WUK2		Unavailable	41	$7,866,569.94	100%	0	$0.00	NA	
Total			**41**	**$7,866,569.94**	**100%**	**0**	**$0.00**		
31402WUL0		Unavailable	53	$7,780,589.70	100%	0	$0.00	NA	
Total			**53**	**$7,780,589.70**	**100%**	**0**	**$0.00**		
31402WUM8		Unavailable	10	$2,101,960.62	100%	0	$0.00	NA	
Total			**10**	**$2,101,960.62**	**100%**	**0**	**$0.00**		
31402WUN6		Unavailable	272	$37,421,166.55	100%	0	$0.00	NA	
Total			**272**	**$37,421,166.55**	**100%**	**0**	**$0.00**		
31402WUP1		Unavailable	76	$10,464,039.67	100%	0	$0.00	NA	
Total			**76**	**$10,464,039.67**	**100%**	**0**	**$0.00**		
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	$1,710,841.68	28.86%	0	$0.00	NA	
		Unavailable	36	$4,216,339.24	71.14%	0	$0.00	NA	
Total			**48**	**$5,927,180.92**	**100%**	**0**	**$0.00**		
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	$2,369,200.86	50.16%	0	$0.00	NA	
		Unavailable	24	$2,354,341.49	49.84%	0	$0.00	NA	
Total			**48**	**$4,723,542.35**	**100%**	**0**	**$0.00**		
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	$1,401,981.57	62.36%	0	$0.00	NA	
		Unavailable	16	$846,152.19	37.64%	0	$0.00	NA	
Total			**40**	**$2,248,133.76**	**100%**	**0**	**$0.00**		
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	$6,122,400.54	63.21%	0	$0.00	NA	
		Unavailable	60	$3,562,820.40	36.79%	0	$0.00	NA	
Total			**161**	**$9,685,220.94**	**100%**	**0**	**$0.00**		

31402WUU0		WASHINGTON MUTUAL BANK, FA	340	$20,730,856.58	76.4%	0	$0.00	NA	
		Unavailable	104	$6,402,574.74	23.6%	0	$0.00	NA	
Total			**444**	**$27,133,431.32**	**100%**	**0**	**$0.00**		
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	$48,086,223.09	89.23%	0	$0.00	NA	
		Unavailable	89	$5,801,419.16	10.77%	0	$0.00	NA	
Total			**854**	**$53,887,642.25**	**100%**	**0**	**$0.00**		
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	$19,240,409.75	85.63%	0	$0.00	NA	
		Unavailable	48	$3,227,651.72	14.37%	0	$0.00	NA	
Total			**346**	**$22,468,061.47**	**100%**	**0**	**$0.00**		
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	$5,055,803.61	69.58%	0	$0.00	NA	
		Unavailable	22	$2,210,578.93	30.42%	0	$0.00	NA	
Total			**74**	**$7,266,382.54**	**100%**	**0**	**$0.00**		
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	$20,205,357.93	75.3%	0	$0.00	NA	
		Unavailable	67	$6,628,610.94	24.7%	0	$0.00	NA	
Total			**274**	**$26,833,968.87**	**100%**	**0**	**$0.00**		
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	$48,658,945.13	88.95%	0	$0.00	NA	
		Unavailable	61	$6,042,788.19	11.05%	0	$0.00	NA	
Total			**559**	**$54,701,733.32**	**100%**	**0**	**$0.00**		
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,273,764.80	100%	0	$0.00	NA	
Total			**9**	**$1,273,764.80**	**100%**	**0**	**$0.00**		
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$2,003,891.12	100%	0	$0.00	NA	
Total			**12**	**$2,003,891.12**	**100%**	**0**	**$0.00**		
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	$6,482,118.32	100%	0	$0.00	NA	
Total			**41**	**$6,482,118.32**	**100%**	**0**	**$0.00**		
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	$2,968,803.94	100%	0	$0.00	NA	
Total			**30**	**$2,968,803.94**	**100%**	**0**	**$0.00**		

31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,844,288.50	100%	0	$0.00	NA	
Total			**24**	**$2,844,288.50**	**100%**	**0**	**$0.00**		
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	$13,207,196.90	90.2%	0	$0.00	NA	
		Unavailable	12	$1,435,734.55	9.8%	0	$0.00	NA	
Total			**125**	**$14,642,931.45**	**100%**	**0**	**$0.00**		
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	$5,969,935.34	68.78%	0	$0.00	NA	
		Unavailable	19	$2,709,846.35	31.22%	0	$0.00	NA	
Total			**57**	**$8,679,781.69**	**100%**	**0**	**$0.00**		
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	$15,740,779.83	79.75%	0	$0.00	NA	
		Unavailable	33	$3,997,057.75	20.25%	0	$0.00	NA	
Total			**134**	**$19,737,837.58**	**100%**	**0**	**$0.00**		
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	$2,347,620.00	50.43%	0	$0.00	NA	
		Unavailable	13	$2,307,322.41	49.57%	0	$0.00	NA	
Total			**27**	**$4,654,942.41**	**100%**	**0**	**$0.00**		
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	$13,281,046.12	57.56%	0	$0.00	NA	
		Unavailable	57	$9,793,850.84	42.44%	0	$0.00	NA	
Total			**144**	**$23,074,896.96**	**100%**	**0**	**$0.00**		
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	$54,669,052.16	83.74%	0	$0.00	NA	
		Unavailable	60	$10,619,115.36	16.26%	0	$0.00	NA	
Total			**393**	**$65,288,167.52**	**100%**	**0**	**$0.00**		
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	$849,300.00	82.51%	0	$0.00	NA	
		Unavailable	1	$180,000.00	17.49%	0	$0.00	NA	
Total			**7**	**$1,029,300.00**	**100%**	**0**	**$0.00**		
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	$8,523,448.76	77.07%	0	$0.00	NA	
		Unavailable	18	$2,535,461.66	22.93%	0	$0.00	NA	
Total			**81**	**$11,058,910.42**	**100%**	**0**	**$0.00**		
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	$52,992,829.94	92.66%	0	$0.00	NA	

		Unavailable	23	$4,198,692.06	7.34%	0	$0.00	NA	
Total			**369**	**$57,191,522.00**	**100%**	**0**	**$0.00**		
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	$35,851,711.17	93.61%	0	$0.00	NA	
		Unavailable	13	$2,447,862.88	6.39%	0	$0.00	NA	
Total			**232**	**$38,299,574.05**	**100%**	**0**	**$0.00**		
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	$6,484,282.79	83.56%	0	$0.00	NA	
		Unavailable	7	$1,275,700.00	16.44%	0	$0.00	NA	
Total			**57**	**$7,759,982.79**	**100%**	**0**	**$0.00**		
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	$15,457,349.78	96.66%	0	$0.00	NA	
		Unavailable	3	$534,000.00	3.34%	0	$0.00	NA	
Total			**116**	**$15,991,349.78**	**100%**	**0**	**$0.00**		
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	$5,232,299.31	91.39%	0	$0.00	NA	
		Unavailable	3	$492,672.23	8.61%	0	$0.00	NA	
Total			**35**	**$5,724,971.54**	**100%**	**0**	**$0.00**		
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	$7,830,394.06	53.82%	0	$0.00	NA	
		Unavailable	48	$6,718,462.30	46.18%	0	$0.00	NA	
Total			**105**	**$14,548,856.36**	**100%**	**0**	**$0.00**		
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	$2,345,592.47	100%	0	$0.00	NA	
Total			**36**	**$2,345,592.47**	**100%**	**0**	**$0.00**		
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	$1,844,553.73	100%	0	$0.00	NA	
Total			**19**	**$1,844,553.73**	**100%**	**0**	**$0.00**		
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,059,892.84	100%	0	$0.00	NA	
Total			**9**	**$1,059,892.84**	**100%**	**0**	**$0.00**		
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	$17,861,917.48	78.37%	0	$0.00	NA	
		Unavailable	36	$4,929,952.93	21.63%	0	$0.00	NA	
Total			**177**	**$22,791,870.41**	**100%**	**0**	**$0.00**		
31402WWB0		WASHINGTON MUTUAL	204	$35,397,462.60	77.48%	0	$0.00	NA	

		BANK, FA						
		Unavailable	59	$10,288,957.35	22.52%	0	$0.00	NA
Total			**263**	**$45,686,419.95**	**100%**	**0**	**$0.00**	
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	$50,938,012.17	67.57%	0	$0.00	NA
		Unavailable	120	$24,449,939.10	32.43%	0	$0.00	NA
Total			**412**	**$75,387,951.27**	**100%**	**0**	**$0.00**	
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	$15,569,730.36	95.77%	0	$0.00	NA
		Unavailable	4	$687,500.00	4.23%	0	$0.00	NA
Total			**134**	**$16,257,230.36**	**100%**	**0**	**$0.00**	
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	$6,697,163.93	73.11%	0	$0.00	NA
		Unavailable	20	$2,463,338.27	26.89%	0	$0.00	NA
Total			**74**	**$9,160,502.20**	**100%**	**0**	**$0.00**	
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	$2,241,938.27	68.45%	0	$0.00	NA
		Unavailable	10	$1,033,450.00	31.55%	0	$0.00	NA
Total			**33**	**$3,275,388.27**	**100%**	**0**	**$0.00**	
31402WWG9		WASHINGTON MUTUAL BANK	27	$3,317,807.05	14.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	86	$12,744,997.67	53.95%	0	$0.00	NA
		Unavailable	48	$7,561,451.51	32.01%	0	$0.00	NA
Total			**161**	**$23,624,256.23**	**100%**	**0**	**$0.00**	
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	$3,722,901.14	94.04%	0	$0.00	NA
		Unavailable	2	$236,004.03	5.96%	0	$0.00	NA
Total			**31**	**$3,958,905.17**	**100%**	**0**	**$0.00**	
31402WXJ2		WASHINGTON MUTUAL BANK, FA	7	$917,892.49	100%	0	$0.00	NA
Total			**7**	**$917,892.49**	**100%**	**0**	**$0.00**	
31402WXK9		WASHINGTON MUTUAL BANK, FA	11	$1,062,471.52	91.4%	0	$0.00	NA
		Unavailable	1	$100,000.00	8.6%	0	$0.00	NA
Total			**12**	**$1,162,471.52**	**100%**	**0**	**$0.00**	
31402WYS1		GMAC MORTGAGE	150	$24,212,619.58	70.15%	0	$0.00	NA

		CORPORATION						
		Unavailable	60	$10,303,642.57	29.85%	0	$0.00	NA
Total			**210**	**$34,516,262.15**	**100%**	**0**	**$0.00**	
31402WZF8		Unavailable	4	$386,356.77	100%	0	$0.00	NA
Total			**4**	**$386,356.77**	**100%**	**0**	**$0.00**	
31402WZG6		THE LEADER MORTGAGE COMPANY	1	$59,664.49	8.09%	0	$0.00	NA
		Unavailable	8	$678,155.54	91.91%	0	$0.00	NA
Total			**9**	**$737,820.03**	**100%**	**0**	**$0.00**	
31402X5A0		Unavailable	577	$105,819,915.34	100%	0	$0.00	NA
Total			**577**	**$105,819,915.34**	**100%**	**0**	**$0.00**	
31402X5B8		Unavailable	282	$27,740,106.76	100%	0	$0.00	NA
Total			**282**	**$27,740,106.76**	**100%**	**0**	**$0.00**	
31402X5C6		Unavailable	211	$43,551,593.77	100%	0	$0.00	NA
Total			**211**	**$43,551,593.77**	**100%**	**0**	**$0.00**	
31402X5D4		FLAGSTAR BANK, FSB	13	$2,223,333.56	6.37%	0	$0.00	NA
		Unavailable	218	$32,655,643.74	93.63%	0	$0.00	NA
Total			**231**	**$34,878,977.30**	**100%**	**0**	**$0.00**	
31402X5E2		Unavailable	438	$28,936,133.79	100%	0	$0.00	NA
Total			**438**	**$28,936,133.79**	**100%**	**0**	**$0.00**	
31402X5F9		FLAGSTAR BANK, FSB	2	$405,149.74	1.92%	0	$0.00	NA
		Unavailable	114	$20,750,484.16	98.08%	0	$0.00	NA
Total			**116**	**$21,155,633.90**	**100%**	**0**	**$0.00**	
31402X5G7		FLAGSTAR BANK, FSB	2	$381,422.04	0.84%	0	$0.00	NA
		Unavailable	221	$45,204,782.45	99.16%	0	$0.00	NA
Total			**223**	**$45,586,204.49**	**100%**	**0**	**$0.00**	
31402X5H5		Unavailable	205	$33,209,282.56	100%	0	$0.00	NA
Total			**205**	**$33,209,282.56**	**100%**	**0**	**$0.00**	
31402X5J1		Unavailable	440	$76,793,762.01	100%	0	$0.00	NA
Total			**440**	**$76,793,762.01**	**100%**	**0**	**$0.00**	
31402X5K8		Unavailable	219	$34,780,041.20	100%	0	$0.00	NA
Total			**219**	**$34,780,041.20**	**100%**	**0**	**$0.00**	

31402X5L6		Unavailable	113	$19,405,224.02	100%	0	$0.00	NA	
Total			**113**	**$19,405,224.02**	**100%**	**0**	**$0.00**		
31402X5N2		Unavailable	245	$14,785,438.94	100%	0	$0.00	NA	
Total			**245**	**$14,785,438.94**	**100%**	**0**	**$0.00**		
31402X5P7		Unavailable	214	$21,179,808.01	100%	0	$0.00	NA	
Total			**214**	**$21,179,808.01**	**100%**	**0**	**$0.00**		
31402X5Q5		Unavailable	263	$25,795,443.57	100%	0	$0.00	NA	
Total			**263**	**$25,795,443.57**	**100%**	**0**	**$0.00**		
31402X5R3		Unavailable	115	$19,522,644.54	100%	0	$0.00	NA	
Total			**115**	**$19,522,644.54**	**100%**	**0**	**$0.00**		
31402X5S1		FLAGSTAR BANK, FSB	1	$42,500.00	0.22%	0	$0.00	NA	
		Unavailable	284	$19,560,101.91	99.78%	0	$0.00	NA	
Total			**285**	**$19,602,601.91**	**100%**	**0**	**$0.00**		
31402X5T9		Unavailable	88	$15,155,253.36	100%	0	$0.00	NA	
Total			**88**	**$15,155,253.36**	**100%**	**0**	**$0.00**		
31402X5U6		FLAGSTAR BANK, FSB	1	$167,811.74	0.87%	0	$0.00	NA	
		Unavailable	89	$19,130,213.70	99.13%	0	$0.00	NA	
Total			**90**	**$19,298,025.44**	**100%**	**0**	**$0.00**		
31402X5V4		Unavailable	165	$30,751,584.23	100%	0	$0.00	NA	
Total			**165**	**$30,751,584.23**	**100%**	**0**	**$0.00**		
31402X5W2		Unavailable	115	$19,932,143.58	100%	0	$0.00	NA	
Total			**115**	**$19,932,143.58**	**100%**	**0**	**$0.00**		
31402X5X0		Unavailable	215	$13,694,260.85	100%	0	$0.00	NA	
Total			**215**	**$13,694,260.85**	**100%**	**0**	**$0.00**		
31402X5Y8		Unavailable	40	$3,878,345.02	100%	0	$0.00	NA	
Total			**40**	**$3,878,345.02**	**100%**	**0**	**$0.00**		
31402X5Z5		Unavailable	37	$5,541,360.73	100%	0	$0.00	NA	
Total			**37**	**$5,541,360.73**	**100%**	**0**	**$0.00**		
31402X6A9		Unavailable	17	$3,017,580.00	100%	0	$0.00	NA	
Total			**17**	**$3,017,580.00**	**100%**	**0**	**$0.00**		
31402X6B7		Unavailable	157	$32,036,459.67	100%	0	$0.00	NA	

Total			**157**	**$32,036,459.67**	**100%**	**0**	**$0.00**		
31402X6C5		Unavailable	19	$1,340,400.00	100%	0	$0.00	NA	
Total			**19**	**$1,340,400.00**	**100%**	**0**	**$0.00**		
31402X6D3		FLAGSTAR BANK, FSB	1	$60,000.00	3.1%	0	$0.00	NA	
		Unavailable	29	$1,873,777.76	96.9%	0	$0.00	NA	
Total			**30**	**$1,933,777.76**	**100%**	**0**	**$0.00**		
31402X6E1		Unavailable	148	$19,439,258.82	100%	0	$0.00	NA	
Total			**148**	**$19,439,258.82**	**100%**	**0**	**$0.00**		
31402X6F8		Unavailable	71	$13,037,790.00	100%	0	$0.00	NA	
Total			**71**	**$13,037,790.00**	**100%**	**0**	**$0.00**		
31402X6G6		Unavailable	58	$4,056,724.03	100%	0	$0.00	NA	
Total			**58**	**$4,056,724.03**	**100%**	**0**	**$0.00**		
31402X6H4		Unavailable	207	$37,149,450.00	100%	0	$0.00	NA	
Total			**207**	**$37,149,450.00**	**100%**	**0**	**$0.00**		
31402X6J0		Unavailable	36	$7,182,091.42	100%	0	$0.00	NA	
Total			**36**	**$7,182,091.42**	**100%**	**0**	**$0.00**		
31402X6K7		Unavailable	227	$33,762,123.04	100%	0	$0.00	NA	
Total			**227**	**$33,762,123.04**	**100%**	**0**	**$0.00**		
31402X6L5		Unavailable	390	$22,947,591.38	100%	0	$0.00	NA	
Total			**390**	**$22,947,591.38**	**100%**	**0**	**$0.00**		
31402X6M3		Unavailable	12	$1,685,012.23	100%	0	$0.00	NA	
Total			**12**	**$1,685,012.23**	**100%**	**0**	**$0.00**		
31402X6N1		FLAGSTAR BANK, FSB	1	$280,000.00	2.15%	0	$0.00	NA	
		Unavailable	73	$12,739,392.84	97.85%	0	$0.00	NA	
Total			**74**	**$13,019,392.84**	**100%**	**0**	**$0.00**		
31402X6P6		Unavailable	77	$12,040,530.93	100%	0	$0.00	NA	
Total			**77**	**$12,040,530.93**	**100%**	**0**	**$0.00**		
31402X6Q4		Unavailable	115	$6,307,019.84	100%	0	$0.00	NA	
Total			**115**	**$6,307,019.84**	**100%**	**0**	**$0.00**		
31402X6R2		FLAGSTAR BANK, FSB	9	$1,163,170.17	8.28%	0	$0.00	NA	
		Unavailable	100	$12,882,211.39	91.72%	0	$0.00	NA	

Total			**109**	**$14,045,381.56**	**100%**	**0**	**$0.00**		
31402X6S0		Unavailable	63	$11,060,805.01	100%	0	$0.00	NA	
Total			**63**	**$11,060,805.01**	**100%**	**0**	**$0.00**		
31402X6T8		FLAGSTAR BANK, FSB	1	$162,333.52	3.9%	0	$0.00	NA	
		Unavailable	26	$3,999,053.67	96.1%	0	$0.00	NA	
Total			**27**	**$4,161,387.19**	**100%**	**0**	**$0.00**		
31402X6U5		FLAGSTAR BANK, FSB	1	$280,000.00	4.23%	0	$0.00	NA	
		Unavailable	32	$6,343,850.00	95.77%	0	$0.00	NA	
Total			**33**	**$6,623,850.00**	**100%**	**0**	**$0.00**		
31402X6V3		Unavailable	6	$1,115,315.84	100%	0	$0.00	NA	
Total			**6**	**$1,115,315.84**	**100%**	**0**	**$0.00**		
31402X6W1		Unavailable	81	$4,414,748.68	100%	0	$0.00	NA	
Total			**81**	**$4,414,748.68**	**100%**	**0**	**$0.00**		
31402X6X9		Unavailable	30	$3,239,089.00	100%	0	$0.00	NA	
Total			**30**	**$3,239,089.00**	**100%**	**0**	**$0.00**		
31402X6Y7		Unavailable	48	$5,265,290.00	100%	0	$0.00	NA	
Total			**48**	**$5,265,290.00**	**100%**	**0**	**$0.00**		
31402X7A8		Unavailable	56	$6,383,062.93	100%	0	$0.00	NA	
Total			**56**	**$6,383,062.93**	**100%**	**0**	**$0.00**		
31402X7B6		Unavailable	54	$3,103,700.00	100%	0	$0.00	NA	
Total			**54**	**$3,103,700.00**	**100%**	**0**	**$0.00**		
31402X7C4		Unavailable	76	$11,816,320.00	100%	0	$0.00	NA	
Total			**76**	**$11,816,320.00**	**100%**	**0**	**$0.00**		
31402X7D2		Unavailable	25	$4,343,857.92	100%	0	$0.00	NA	
Total			**25**	**$4,343,857.92**	**100%**	**0**	**$0.00**		
31402X7F7		Unavailable	12	$1,173,565.37	100%	0	$0.00	NA	
Total			**12**	**$1,173,565.37**	**100%**	**0**	**$0.00**		
31402X7G5		Unavailable	138	$25,002,057.25	100%	0	$0.00	NA	
Total			**138**	**$25,002,057.25**	**100%**	**0**	**$0.00**		
31402X7H3		Unavailable	247	$37,446,161.72	100%	0	$0.00	NA	
Total			**247**	**$37,446,161.72**	**100%**	**0**	**$0.00**		

31402X7J9		FLAGSTAR BANK, FSB	1	$94,000.00	0.37%	0	$0.00	NA	
		Unavailable	202	$25,064,441.39	99.63%	0	$0.00	NA	
Total			**203**	**$25,158,441.39**	**100%**	**0**	**$0.00**		
31402X7K6		Unavailable	198	$36,735,548.91	100%	0	$0.00	NA	
Total			**198**	**$36,735,548.91**	**100%**	**0**	**$0.00**		
31402X7L4		Unavailable	40	$2,557,727.44	100%	0	$0.00	NA	
Total			**40**	**$2,557,727.44**	**100%**	**0**	**$0.00**		
31402X7M2		Unavailable	34	$3,287,234.45	100%	0	$0.00	NA	
Total			**34**	**$3,287,234.45**	**100%**	**0**	**$0.00**		
31402XA22		Unavailable	104	$12,704,468.77	100%	0	$0.00	NA	
Total			**104**	**$12,704,468.77**	**100%**	**0**	**$0.00**		
31402XA30		Unavailable	87	$5,603,280.33	100%	0	$0.00	NA	
Total			**87**	**$5,603,280.33**	**100%**	**0**	**$0.00**		
31402XA48		UNION PLANTERS BANK NA	1	$64,450.00	0.73%	0	$0.00	NA	
		Unavailable	149	$8,746,955.97	99.27%	0	$0.00	NA	
Total			**150**	**$8,811,405.97**	**100%**	**0**	**$0.00**		
31402XA55		Unavailable	22	$2,516,459.55	100%	0	$0.00	NA	
Total			**22**	**$2,516,459.55**	**100%**	**0**	**$0.00**		
31402XA63		Unavailable	106	$25,037,942.40	100%	0	$0.00	NA	
Total			**106**	**$25,037,942.40**	**100%**	**0**	**$0.00**		
31402XA71		UNION PLANTERS BANK NA	40	$5,027,572.47	32.13%	0	$0.00	NA	
		Unavailable	71	$10,619,605.47	67.87%	0	$0.00	NA	
Total			**111**	**$15,647,177.94**	**100%**	**0**	**$0.00**		
31402XA89		UNION PLANTERS BANK NA	55	$9,784,549.09	50.49%	0	$0.00	NA	
		Unavailable	51	$9,596,285.78	49.51%	0	$0.00	NA	
Total			**106**	**$19,380,834.87**	**100%**	**0**	**$0.00**		
31402XA97		Unavailable	154	$22,203,084.83	100%	0	$0.00	NA	
Total			**154**	**$22,203,084.83**	**100%**	**0**	**$0.00**		
31402XAL0		Unavailable	103	$10,348,024.57	100%	0	$0.00	NA	
Total			**103**	**$10,348,024.57**	**100%**	**0**	**$0.00**		
31402XAM8		UNION PLANTERS BANK NA	1	$144,000.00	4.94%	0	$0.00	NA	

		Unavailable	20	$2,769,442.67	95.06%	0	$0.00	NA	
Total			**21**	**$2,913,442.67**	**100%**	**0**	**$0.00**		
31402XAQ9		Unavailable	87	$8,370,389.47	100%	0	$0.00	NA	
Total			**87**	**$8,370,389.47**	**100%**	**0**	**$0.00**		
31402XAS5		Unavailable	89	$4,002,480.69	100%	0	$0.00	NA	
Total			**89**	**$4,002,480.69**	**100%**	**0**	**$0.00**		
31402XAT3		Unavailable	123	$11,949,961.30	100%	0	$0.00	NA	
Total			**123**	**$11,949,961.30**	**100%**	**0**	**$0.00**		
31402XAU0		Unavailable	19	$1,749,397.55	100%	0	$0.00	NA	
Total			**19**	**$1,749,397.55**	**100%**	**0**	**$0.00**		
31402XAV8		UNION PLANTERS BANK NA	59	$2,510,958.31	58.19%	0	$0.00	NA	
		Unavailable	40	$1,804,043.22	41.81%	0	$0.00	NA	
Total			**99**	**$4,315,001.53**	**100%**	**0**	**$0.00**		
31402XAW6		UNION PLANTERS BANK NA	23	$3,219,435.60	30.03%	0	$0.00	NA	
		Unavailable	58	$7,501,687.49	69.97%	0	$0.00	NA	
Total			**81**	**$10,721,123.09**	**100%**	**0**	**$0.00**		
31402XAY2		UNION PLANTERS BANK NA	87	$4,175,459.15	53.77%	0	$0.00	NA	
		Unavailable	69	$3,590,621.78	46.23%	0	$0.00	NA	
Total			**156**	**$7,766,080.93**	**100%**	**0**	**$0.00**		
31402XAZ9		UNION PLANTERS BANK NA	11	$1,388,971.17	13.4%	0	$0.00	NA	
		Unavailable	71	$8,975,330.22	86.6%	0	$0.00	NA	
Total			**82**	**$10,364,301.39**	**100%**	**0**	**$0.00**		
31402XBA3		Unavailable	88	$5,788,144.13	100%	0	$0.00	NA	
Total			**88**	**$5,788,144.13**	**100%**	**0**	**$0.00**		
31402XBB1		UNION PLANTERS BANK NA	80	$4,152,651.10	67.61%	0	$0.00	NA	
		Unavailable	35	$1,989,820.35	32.39%	0	$0.00	NA	
Total			**115**	**$6,142,471.45**	**100%**	**0**	**$0.00**		
31402XBC9		UNION PLANTERS BANK NA	24	$3,779,003.82	28.2%	0	$0.00	NA	
		Unavailable	64	$9,624,018.56	71.8%	0	$0.00	NA	
Total			**88**	**$13,403,022.38**	**100%**	**0**	**$0.00**		
31402XBD7		UNION PLANTERS BANK NA	44	$3,401,097.45	45.84%	0	$0.00	NA	
		Unavailable	50	$4,018,770.63	54.16%	0	$0.00	NA	
Total			**94**	**$7,419,868.08**	**100%**	**0**	**$0.00**		

31402XBN5		UNION PLANTERS BANK NA	31	$4,753,400.00	38.14%	0	$0.00	NA	
		Unavailable	48	$7,710,732.67	61.86%	0	$0.00	NA	
Total			**79**	**$12,464,132.67**	**100%**	**0**	**$0.00**		
31402XBQ8		Unavailable	42	$2,257,835.93	100%	0	$0.00	NA	
Total			**42**	**$2,257,835.93**	**100%**	**0**	**$0.00**		
31402XCU8		UNIVERSAL MORTGAGE CORPORATION	22	$2,818,393.09	33.51%	0	$0.00	NA	
		Unavailable	41	$5,592,391.48	66.49%	0	$0.00	NA	
Total			**63**	**$8,410,784.57**	**100%**	**0**	**$0.00**		
31402XD29		RBC MORTGAGE COMPANY	10	$1,789,501.21	84.03%	0	$0.00	NA	
		Unavailable	3	$340,182.71	15.97%	0	$0.00	NA	
Total			**13**	**$2,129,683.92**	**100%**	**0**	**$0.00**		
31402XD45		RBC MORTGAGE COMPANY	4	$834,016.54	57.77%	0	$0.00	NA	
		Unavailable	2	$609,615.50	42.23%	0	$0.00	NA	
Total			**6**	**$1,443,632.04**	**100%**	**0**	**$0.00**		
31402XD52		RBC MORTGAGE COMPANY	47	$9,763,841.44	65.84%	0	$0.00	NA	
		Unavailable	21	$5,065,024.02	34.16%	0	$0.00	NA	
Total			**68**	**$14,828,865.46**	**100%**	**0**	**$0.00**		
31402XD60		RBC MORTGAGE COMPANY	23	$4,125,314.31	68.58%	0	$0.00	NA	
		Unavailable	10	$1,889,585.25	31.42%	0	$0.00	NA	
Total			**33**	**$6,014,899.56**	**100%**	**0**	**$0.00**		
31402XD78		RBC MORTGAGE COMPANY	27	$6,008,716.42	82.04%	0	$0.00	NA	
		Unavailable	6	$1,315,448.48	17.96%	0	$0.00	NA	
Total			**33**	**$7,324,164.90**	**100%**	**0**	**$0.00**		
31402XD86		RBC MORTGAGE COMPANY	15	$2,356,838.24	37.57%	0	$0.00	NA	
		Unavailable	20	$3,916,745.88	62.43%	0	$0.00	NA	
Total			**35**	**$6,273,584.12**	**100%**	**0**	**$0.00**		
31402XDL7		RBC MORTGAGE COMPANY	7	$1,864,898.50	100%	0	$0.00	NA	
Total			**7**	**$1,864,898.50**	**100%**	**0**	**$0.00**		
31402XDM5		RBC MORTGAGE COMPANY	54	$12,019,821.97	74.17%	0	$0.00	NA	
		Unavailable	22	$4,185,242.25	25.83%	0	$0.00	NA	
Total			**76**	**$16,205,064.22**	**100%**	**0**	**$0.00**		
31402XDN3		RBC MORTGAGE COMPANY	22	$3,345,038.95	52%	0	$0.00	NA	

		Unavailable	20	$3,087,470.00	48%	0	$0.00	NA	
Total			**42**	**$6,432,508.95**	**100%**	**0**	**$0.00**		
31402XDQ6		RBC MORTGAGE COMPANY	27	$6,335,999.59	71.13%	0	$0.00	NA	
		Unavailable	12	$2,571,317.88	28.87%	0	$0.00	NA	
Total			**39**	**$8,907,317.47**	**100%**	**0**	**$0.00**		
31402XDR4		RBC MORTGAGE COMPANY	37	$6,955,816.94	81.54%	0	$0.00	NA	
		Unavailable	9	$1,574,684.48	18.46%	0	$0.00	NA	
Total			**46**	**$8,530,501.42**	**100%**	**0**	**$0.00**		
31402XDS2		RBC MORTGAGE COMPANY	5	$937,571.66	78.36%	0	$0.00	NA	
		Unavailable	2	$258,919.12	21.64%	0	$0.00	NA	
Total			**7**	**$1,196,490.78**	**100%**	**0**	**$0.00**		
31402XDT0		RBC MORTGAGE COMPANY	10	$2,044,672.21	80.11%	0	$0.00	NA	
		Unavailable	2	$507,740.47	19.89%	0	$0.00	NA	
Total			**12**	**$2,552,412.68**	**100%**	**0**	**$0.00**		
31402XDU7		RBC MORTGAGE COMPANY	55	$12,276,651.66	83.51%	0	$0.00	NA	
		Unavailable	14	$2,424,703.69	16.49%	0	$0.00	NA	
Total			**69**	**$14,701,355.35**	**100%**	**0**	**$0.00**		
31402XDV5		RBC MORTGAGE COMPANY	62	$10,058,773.16	66.36%	0	$0.00	NA	
		Unavailable	31	$5,099,281.34	33.64%	0	$0.00	NA	
Total			**93**	**$15,158,054.50**	**100%**	**0**	**$0.00**		
31402XDW3		RBC MORTGAGE COMPANY	6	$724,775.26	51.93%	0	$0.00	NA	
		Unavailable	6	$670,820.00	48.07%	0	$0.00	NA	
Total			**12**	**$1,395,595.26**	**100%**	**0**	**$0.00**		
31402XDX1		RBC MORTGAGE COMPANY	5	$1,194,195.54	100%	0	$0.00	NA	
Total			**5**	**$1,194,195.54**	**100%**	**0**	**$0.00**		
31402XDY9		RBC MORTGAGE COMPANY	57	$13,552,256.47	88.78%	0	$0.00	NA	
		Unavailable	8	$1,712,754.04	11.22%	0	$0.00	NA	
Total			**65**	**$15,265,010.51**	**100%**	**0**	**$0.00**		
31402XDZ6		RBC MORTGAGE COMPANY	61	$11,282,512.41	86.87%	0	$0.00	NA	
		Unavailable	13	$1,704,648.13	13.13%	0	$0.00	NA	
Total			**74**	**$12,987,160.54**	**100%**	**0**	**$0.00**		
31402XEC6		RBC MORTGAGE COMPANY	48	$10,125,277.05	91.59%	0	$0.00	NA	
		Unavailable	4	$929,640.98	8.41%	0	$0.00	NA	
Total			**52**	**$11,054,918.03**	**100%**	**0**	**$0.00**		

31402XED4		RBC MORTGAGE COMPANY	46	$7,496,271.38	77.73%	0	$0.00	NA	
		Unavailable	14	$2,148,243.40	22.27%	0	$0.00	NA	
Total			**60**	**$9,644,514.78**	**100%**	**0**	**$0.00**		
31402XEE2		RBC MORTGAGE COMPANY	8	$1,314,710.74	59.96%	0	$0.00	NA	
		Unavailable	6	$877,906.81	40.04%	0	$0.00	NA	
Total			**14**	**$2,192,617.55**	**100%**	**0**	**$0.00**		
31402XF27		IRWIN MORTGAGE CORPORATION	3	$524,848.96	25.3%	0	$0.00	NA	
		Unavailable	9	$1,549,713.33	74.7%	0	$0.00	NA	
Total			**12**	**$2,074,562.29**	**100%**	**0**	**$0.00**		
31402XF35		IRWIN MORTGAGE CORPORATION	7	$548,674.35	20.11%	0	$0.00	NA	
		Unavailable	19	$2,179,775.37	79.89%	0	$0.00	NA	
Total			**26**	**$2,728,449.72**	**100%**	**0**	**$0.00**		
31402XF43		IRWIN MORTGAGE CORPORATION	19	$2,354,200.00	34.21%	0	$0.00	NA	
		Unavailable	41	$4,527,239.00	65.79%	0	$0.00	NA	
Total			**60**	**$6,881,439.00**	**100%**	**0**	**$0.00**		
31402XF50		IRWIN MORTGAGE CORPORATION	9	$1,158,640.20	27.35%	0	$0.00	NA	
		Unavailable	20	$3,077,660.82	72.65%	0	$0.00	NA	
Total			**29**	**$4,236,301.02**	**100%**	**0**	**$0.00**		
31402XF68		IRWIN MORTGAGE CORPORATION	25	$2,857,839.30	23.07%	0	$0.00	NA	
		Unavailable	68	$9,527,782.83	76.93%	0	$0.00	NA	
Total			**93**	**$12,385,622.13**	**100%**	**0**	**$0.00**		
31402XF76		IRWIN MORTGAGE CORPORATION	13	$1,064,635.93	43.81%	0	$0.00	NA	
		Unavailable	12	$1,365,526.76	56.19%	0	$0.00	NA	
Total			**25**	**$2,430,162.69**	**100%**	**0**	**$0.00**		
31402XF84		IRWIN MORTGAGE CORPORATION	36	$3,430,836.01	25.86%	0	$0.00	NA	
		Unavailable	105	$9,838,236.41	74.14%	0	$0.00	NA	
Total			**141**	**$13,269,072.42**	**100%**	**0**	**$0.00**		
31402XF92		IRWIN MORTGAGE CORPORATION	27	$3,213,400.90	16.25%	0	$0.00	NA	

		Unavailable	134	$16,558,851.62	83.75%	0	$0.00	NA	
Total			**161**	**$19,772,252.52**	**100%**	**0**	**$0.00**		
31402XFV3		IRWIN MORTGAGE CORPORATION	16	$1,880,941.31	18.8%	0	$0.00	NA	
		Unavailable	52	$8,122,075.09	81.2%	0	$0.00	NA	
Total			**68**	**$10,003,016.40**	**100%**	**0**	**$0.00**		
31402XFW1		IRWIN MORTGAGE CORPORATION	9	$1,371,405.70	15.65%	0	$0.00	NA	
		Unavailable	67	$7,391,012.02	84.35%	0	$0.00	NA	
Total			**76**	**$8,762,417.72**	**100%**	**0**	**$0.00**		
31402XFX9		IRWIN MORTGAGE CORPORATION	22	$2,204,497.54	22%	0	$0.00	NA	
		Unavailable	72	$7,814,958.41	78%	0	$0.00	NA	
Total			**94**	**$10,019,455.95**	**100%**	**0**	**$0.00**		
31402XFY7		IRWIN MORTGAGE CORPORATION	17	$2,464,969.90	39.51%	0	$0.00	NA	
		Unavailable	24	$3,773,786.98	60.49%	0	$0.00	NA	
Total			**41**	**$6,238,756.88**	**100%**	**0**	**$0.00**		
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	$1,030,350.00	10.39%	0	$0.00	NA	
		Unavailable	70	$8,887,658.69	89.61%	0	$0.00	NA	
Total			**81**	**$9,918,008.69**	**100%**	**0**	**$0.00**		
31402XGA8		IRWIN MORTGAGE CORPORATION	11	$819,760.00	16.76%	0	$0.00	NA	
		Unavailable	40	$4,070,395.74	83.24%	0	$0.00	NA	
Total			**51**	**$4,890,155.74**	**100%**	**0**	**$0.00**		
31402XGB6		IRWIN MORTGAGE CORPORATION	28	$2,162,255.00	59.71%	0	$0.00	NA	
		Unavailable	12	$1,458,916.07	40.29%	0	$0.00	NA	
Total			**40**	**$3,621,171.07**	**100%**	**0**	**$0.00**		
31402XGC4		IRWIN MORTGAGE CORPORATION	4	$521,355.00	19.63%	0	$0.00	NA	
		Unavailable	15	$2,134,163.04	80.37%	0	$0.00	NA	
Total			**19**	**$2,655,518.04**	**100%**	**0**	**$0.00**		
31402XGD2		IRWIN MORTGAGE CORPORATION	12	$1,362,840.93	20.09%	0	$0.00	NA	
		Unavailable	44	$5,420,011.69	79.91%	0	$0.00	NA	

Total			**56**	**$6,782,852.62**	**100%**	**0**	**$0.00**		
31402XGE0		IRWIN MORTGAGE CORPORATION	12	$1,063,300.00	30.39%	0	$0.00	NA	
		Unavailable	24	$2,435,311.00	69.61%	0	$0.00	NA	
Total			**36**	**$3,498,611.00**	**100%**	**0**	**$0.00**		
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$323,522.60	100%	0	$0.00	NA	
Total			**4**	**$323,522.60**	**100%**	**0**	**$0.00**		
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$446,911.64	100%	0	$0.00	NA	
Total			**4**	**$446,911.64**	**100%**	**0**	**$0.00**		
31402XQ25		Unavailable	54	$6,109,736.76	100%	0	$0.00	NA	
Total			**54**	**$6,109,736.76**	**100%**	**0**	**$0.00**		
31402XQ33		Unavailable	20	$2,085,826.05	100%	0	$0.00	NA	
Total			**20**	**$2,085,826.05**	**100%**	**0**	**$0.00**		
31402XQ41		Unavailable	18	$3,712,075.75	100%	0	$0.00	NA	
Total			**18**	**$3,712,075.75**	**100%**	**0**	**$0.00**		
31402XQ58		Unavailable	76	$13,844,153.37	100%	0	$0.00	NA	
Total			**76**	**$13,844,153.37**	**100%**	**0**	**$0.00**		
31402XQ66		Unavailable	51	$8,429,920.13	100%	0	$0.00	NA	
Total			**51**	**$8,429,920.13**	**100%**	**0**	**$0.00**		
31402XQ74		Unavailable	20	$3,266,185.22	100%	0	$0.00	NA	
Total			**20**	**$3,266,185.22**	**100%**	**0**	**$0.00**		
31402XQ82		Unavailable	28	$6,027,135.20	100%	0	$0.00	NA	
Total			**28**	**$6,027,135.20**	**100%**	**0**	**$0.00**		
31402XQ90		Unavailable	16	$1,550,305.71	100%	0	$0.00	NA	
Total			**16**	**$1,550,305.71**	**100%**	**0**	**$0.00**		
31402XQS8		Unavailable	10	$1,705,331.58	100%	0	$0.00	NA	
Total			**10**	**$1,705,331.58**	**100%**	**0**	**$0.00**		
31402XQT6		Unavailable	51	$8,097,560.25	100%	0	$0.00	NA	
Total			**51**	**$8,097,560.25**	**100%**	**0**	**$0.00**		
31402XQU3		Unavailable	48	$5,895,626.80	100%	0	$0.00	NA	

Total			**48**	**$5,895,626.80**	**100%**	**0**	**$0.00**		
31402XQV1		Unavailable	23	$4,582,641.06	100%	0	$0.00	NA	
Total			**23**	**$4,582,641.06**	**100%**	**0**	**$0.00**		
31402XQW9		Unavailable	69	$13,691,699.36	100%	0	$0.00	NA	
Total			**69**	**$13,691,699.36**	**100%**	**0**	**$0.00**		
31402XQX7		Unavailable	115	$18,123,375.10	100%	0	$0.00	NA	
Total			**115**	**$18,123,375.10**	**100%**	**0**	**$0.00**		
31402XQY5		Unavailable	44	$7,256,444.72	100%	0	$0.00	NA	
Total			**44**	**$7,256,444.72**	**100%**	**0**	**$0.00**		
31402XQZ2		Unavailable	8	$1,276,618.63	100%	0	$0.00	NA	
Total			**8**	**$1,276,618.63**	**100%**	**0**	**$0.00**		
31402XRA6		Unavailable	121	$25,769,844.80	100%	0	$0.00	NA	
Total			**121**	**$25,769,844.80**	**100%**	**0**	**$0.00**		
31402XRB4		Unavailable	73	$4,847,901.77	100%	0	$0.00	NA	
Total			**73**	**$4,847,901.77**	**100%**	**0**	**$0.00**		
31402XRC2		Unavailable	26	$2,532,306.33	100%	0	$0.00	NA	
Total			**26**	**$2,532,306.33**	**100%**	**0**	**$0.00**		
31402XRD0		Unavailable	20	$3,494,992.97	100%	0	$0.00	NA	
Total			**20**	**$3,494,992.97**	**100%**	**0**	**$0.00**		
31402XRE8		Unavailable	123	$21,932,766.57	100%	0	$0.00	NA	
Total			**123**	**$21,932,766.57**	**100%**	**0**	**$0.00**		
31402XRF5		Unavailable	61	$3,739,369.42	100%	0	$0.00	NA	
Total			**61**	**$3,739,369.42**	**100%**	**0**	**$0.00**		
31402XRG3		Unavailable	12	$1,623,267.95	100%	0	$0.00	NA	
Total			**12**	**$1,623,267.95**	**100%**	**0**	**$0.00**		
31402XRJ7		Unavailable	13	$2,918,475.63	100%	0	$0.00	NA	
Total			**13**	**$2,918,475.63**	**100%**	**0**	**$0.00**		
31402XRK4		Unavailable	30	$5,500,632.48	100%	0	$0.00	NA	
Total			**30**	**$5,500,632.48**	**100%**	**0**	**$0.00**		
31402XRL2		RBMG INC.	1	$37,000.00	1.86%	0	$0.00	NA	

		Unavailable	28	$1,952,320.67	98.14%	0	$0.00	NA	
Total			**29**	**$1,989,320.67**	**100%**	**0**	**$0.00**		
31402XRM0		Unavailable	93	$15,293,500.46	100%	0	$0.00	NA	
Total			**93**	**$15,293,500.46**	**100%**	**0**	**$0.00**		
31402XRN8		Unavailable	24	$1,443,390.94	100%	0	$0.00	NA	
Total			**24**	**$1,443,390.94**	**100%**	**0**	**$0.00**		
31402XRP3		Unavailable	20	$3,876,621.17	100%	0	$0.00	NA	
Total			**20**	**$3,876,621.17**	**100%**	**0**	**$0.00**		
31402XRQ1		Unavailable	13	$1,000,178.31	100%	0	$0.00	NA	
Total			**13**	**$1,000,178.31**	**100%**	**0**	**$0.00**		
31402XRR9		Unavailable	13	$1,506,967.97	100%	0	$0.00	NA	
Total			**13**	**$1,506,967.97**	**100%**	**0**	**$0.00**		
31402XRS7		Unavailable	55	$4,364,551.91	100%	0	$0.00	NA	
Total			**55**	**$4,364,551.91**	**100%**	**0**	**$0.00**		
31402XRT5		Unavailable	31	$2,456,954.05	100%	0	$0.00	NA	
Total			**31**	**$2,456,954.05**	**100%**	**0**	**$0.00**		
31402XRU2		Unavailable	18	$1,884,728.53	100%	0	$0.00	NA	
Total			**18**	**$1,884,728.53**	**100%**	**0**	**$0.00**		
31402XRV0		Unavailable	41	$4,758,944.27	100%	0	$0.00	NA	
Total			**41**	**$4,758,944.27**	**100%**	**0**	**$0.00**		
31402XRW8		Unavailable	30	$6,157,500.09	100%	0	$0.00	NA	
Total			**30**	**$6,157,500.09**	**100%**	**0**	**$0.00**		
31402XRX6		Unavailable	13	$2,263,510.94	100%	0	$0.00	NA	
Total			**13**	**$2,263,510.94**	**100%**	**0**	**$0.00**		
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	$2,814,950.00	70.44%	0	$0.00	NA	
		Unavailable	10	$1,181,490.76	29.56%	0	$0.00	NA	
Total			**31**	**$3,996,440.76**	**100%**	**0**	**$0.00**		
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	$9,500,410.97	71.24%	0	$0.00	NA	
		Unavailable	21	$3,835,092.00	28.76%	0	$0.00	NA	
Total			**71**	**$13,335,502.97**	**100%**	**0**	**$0.00**		

31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	$4,996,539.00	65.76%	0	$0.00	NA	
		Unavailable	13	$2,601,482.40	34.24%	0	$0.00	NA	
Total			**39**	**$7,598,021.40**	**100%**	**0**	**$0.00**		
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	$6,467,546.78	93.02%	0	$0.00	NA	
		Unavailable	3	$485,200.00	6.98%	0	$0.00	NA	
Total			**40**	**$6,952,746.78**	**100%**	**0**	**$0.00**		
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	$29,307,780.10	99.76%	0	$0.00	NA	
		Unavailable	1	$70,804.01	0.24%	0	$0.00	NA	
Total			**166**	**$29,378,584.11**	**100%**	**0**	**$0.00**		
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	$15,900,399.63	97.11%	0	$0.00	NA	
		Unavailable	3	$472,500.00	2.89%	0	$0.00	NA	
Total			**98**	**$16,372,899.63**	**100%**	**0**	**$0.00**		
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	$14,302,470.03	95.7%	0	$0.00	NA	
		Unavailable	4	$643,200.00	4.3%	0	$0.00	NA	
Total			**87**	**$14,945,670.03**	**100%**	**0**	**$0.00**		
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	$20,226,908.03	100%	0	$0.00	NA	
Total			**117**	**$20,226,908.03**	**100%**	**0**	**$0.00**		
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	$3,026,605.54	100%	0	$0.00	NA	
Total			**18**	**$3,026,605.54**	**100%**	**0**	**$0.00**		
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	$13,698,460.14	93.6%	0	$0.00	NA	
		Unavailable	6	$936,833.03	6.4%	0	$0.00	NA	
Total			**103**	**$14,635,293.17**	**100%**	**0**	**$0.00**		
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	$37,905,488.66	94.5%	0	$0.00	NA	
		Unavailable	13	$2,207,792.00	5.5%	0	$0.00	NA	
Total			**242**	**$40,113,280.66**	**100%**	**0**	**$0.00**		
31402XSK3		FIRST HORIZON HOME LOAN CORPORATION	10	$1,869,384.88	100%	0	$0.00	NA	
Total			**10**	**$1,869,384.88**	**100%**	**0**	**$0.00**		

31402XSL1		FIRST HORIZON HOME LOAN CORPORATION	22	$3,530,030.13	93.34%	0	$0.00	NA	
		Unavailable	2	$251,928.00	6.66%	0	$0.00	NA	
Total			**24**	**$3,781,958.13**	**100%**	**0**	**$0.00**		
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	$31,390,225.81	98.28%	0	$0.00	NA	
		Unavailable	4	$547,787.83	1.72%	0	$0.00	NA	
Total			**169**	**$31,938,013.64**	**100%**	**0**	**$0.00**		
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	$20,279,583.86	100%	0	$0.00	NA	
Total			**114**	**$20,279,583.86**	**100%**	**0**	**$0.00**		
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	$16,565,622.00	99.4%	0	$0.00	NA	
		Unavailable	1	$100,000.00	0.6%	0	$0.00	NA	
Total			**98**	**$16,665,622.00**	**100%**	**0**	**$0.00**		
31402XST4		FIRST HORIZON HOME LOAN CORPORATION	174	$35,649,594.72	87.76%	0	$0.00	NA	
		Unavailable	21	$4,971,455.49	12.24%	0	$0.00	NA	
Total			**195**	**$40,621,050.21**	**100%**	**0**	**$0.00**		
31402XSU1		FIRST HORIZON HOME LOAN CORPORATION	28	$3,430,900.18	61.17%	0	$0.00	NA	
		Unavailable	14	$2,178,190.11	38.83%	0	$0.00	NA	
Total			**42**	**$5,609,090.29**	**100%**	**0**	**$0.00**		
31402XSV9		FIRST HORIZON HOME LOAN CORPORATION	3	$652,943.75	40.98%	0	$0.00	NA	
		Unavailable	5	$940,299.18	59.02%	0	$0.00	NA	
Total			**8**	**$1,593,242.93**	**100%**	**0**	**$0.00**		
31402XSW7		FIRST HORIZON HOME LOAN CORPORATION	7	$833,896.72	72.53%	0	$0.00	NA	
		Unavailable	3	$315,841.97	27.47%	0	$0.00	NA	
Total			**10**	**$1,149,738.69**	**100%**	**0**	**$0.00**		
31402XSX5		FIRST HORIZON HOME LOAN CORPORATION	7	$976,759.22	77.67%	0	$0.00	NA	
		Unavailable	3	$280,790.00	22.33%	0	$0.00	NA	
Total			**10**	**$1,257,549.22**	**100%**	**0**	**$0.00**		
31402XSY3		FIRST HORIZON HOME	6	$789,256.14	67.22%	0	$0.00	NA	

		LOAN CORPORATION							
		Unavailable	3	$384,900.00	32.78%	0	$0.00	NA	
Total			**9**	**$1,174,156.14**	**100%**	**0**	**$0.00**		
31402XSZ0		FIRST HORIZON HOME LOAN CORPORATION	44	$6,569,879.00	70.56%	0	$0.00	NA	
		Unavailable	18	$2,741,551.83	29.44%	0	$0.00	NA	
Total			**62**	**$9,311,430.83**	**100%**	**0**	**$0.00**		
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	$13,916,443.27	89.7%	0	$0.00	NA	
		Unavailable	27	$1,598,707.62	10.3%	0	$0.00	NA	
Total			**242**	**$15,515,150.89**	**100%**	**0**	**$0.00**		
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	$16,331,761.27	69.32%	0	$0.00	NA	
		Unavailable	40	$7,229,092.54	30.68%	0	$0.00	NA	
Total			**135**	**$23,560,853.81**	**100%**	**0**	**$0.00**		
31402XTL0		FIRST HORIZON HOME LOAN CORPORATION	39	$7,121,268.74	94.16%	0	$0.00	NA	
		Unavailable	4	$441,400.00	5.84%	0	$0.00	NA	
Total			**43**	**$7,562,668.74**	**100%**	**0**	**$0.00**		
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	$3,689,770.57	57%	0	$0.00	NA	
		Unavailable	21	$2,783,732.49	43%	0	$0.00	NA	
Total			**45**	**$6,473,503.06**	**100%**	**0**	**$0.00**		
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	$23,774,567.76	93.11%	0	$0.00	NA	
		Unavailable	12	$1,759,310.25	6.89%	0	$0.00	NA	
Total			**162**	**$25,533,878.01**	**100%**	**0**	**$0.00**		
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	$730,618.68	71.83%	0	$0.00	NA	
		Unavailable	1	$286,550.87	28.17%	0	$0.00	NA	
Total			**7**	**$1,017,169.55**	**100%**	**0**	**$0.00**		
31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,967,626.88	48.09%	0	$0.00	NA	
		Unavailable	13	$2,123,530.48	51.91%	0	$0.00	NA	
Total			**25**	**$4,091,157.36**	**100%**	**0**	**$0.00**		
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	$7,226,373.28	92.79%	0	$0.00	NA	

		Unavailable	3	$561,862.00	7.21%	0	$0.00	NA	
Total			**40**	**$7,788,235.28**	**100%**	**0**	**$0.00**		
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	$1,739,662.00	57.54%	0	$0.00	NA	
		Unavailable	8	$1,283,538.23	42.46%	0	$0.00	NA	
Total			**20**	**$3,023,200.23**	**100%**	**0**	**$0.00**		
31402XU38		INDYMAC BANK, FSB	8	$1,891,168.33	18.85%	0	$0.00	NA	
		Unavailable	39	$8,142,275.40	81.15%	0	$0.00	NA	
Total			**47**	**$10,033,443.73**	**100%**	**0**	**$0.00**		
31402XU61		INDYMAC BANK, FSB	10	$1,684,300.00	20.72%	0	$0.00	NA	
		Unavailable	33	$6,444,888.88	79.28%	0	$0.00	NA	
Total			**43**	**$8,129,188.88**	**100%**	**0**	**$0.00**		
31402XU79		INDYMAC BANK, FSB	13	$1,153,000.00	54.97%	0	$0.00	NA	
		Unavailable	11	$944,453.92	45.03%	0	$0.00	NA	
Total			**24**	**$2,097,453.92**	**100%**	**0**	**$0.00**		
31402XU87		INDYMAC BANK, FSB	6	$839,000.00	69.17%	0	$0.00	NA	
		Unavailable	3	$374,000.00	30.83%	0	$0.00	NA	
Total			**9**	**$1,213,000.00**	**100%**	**0**	**$0.00**		
31402XUR5		INDYMAC BANK, FSB	34	$6,770,832.80	33.78%	0	$0.00	NA	
		Unavailable	59	$13,274,369.23	66.22%	0	$0.00	NA	
Total			**93**	**$20,045,202.03**	**100%**	**0**	**$0.00**		
31402XUS3		INDYMAC BANK, FSB	2	$418,166.55	2.79%	0	$0.00	NA	
		Unavailable	75	$14,590,436.41	97.21%	0	$0.00	NA	
Total			**77**	**$15,008,602.96**	**100%**	**0**	**$0.00**		
31402XUT1		INDYMAC BANK, FSB	17	$2,927,874.00	29.22%	0	$0.00	NA	
		Unavailable	33	$7,093,903.77	70.78%	0	$0.00	NA	
Total			**50**	**$10,021,777.77**	**100%**	**0**	**$0.00**		
31402XUU8		INDYMAC BANK, FSB	2	$414,491.96	4.13%	0	$0.00	NA	
		Unavailable	48	$9,624,211.12	95.87%	0	$0.00	NA	
Total			**50**	**$10,038,703.08**	**100%**	**0**	**$0.00**		
31402XUV6		Unavailable	45	$10,028,481.37	100%	0	$0.00	NA	
Total			**45**	**$10,028,481.37**	**100%**	**0**	**$0.00**		
31402XUW4		INDYMAC BANK, FSB	4	$761,390.01	5.07%	0	$0.00	NA	
		Unavailable	65	$14,254,578.14	94.93%	0	$0.00	NA	

Total			**69**	**$15,015,968.15**	**100%**	**0**	**$0.00**		
31402XUX2		INDYMAC BANK, FSB	10	$2,097,028.28	11.65%	0	$0.00	NA	
		Unavailable	79	$15,910,051.90	88.35%	0	$0.00	NA	
Total			**89**	**$18,007,080.18**	**100%**	**0**	**$0.00**		
31402XUY0		INDYMAC BANK, FSB	9	$1,802,458.24	9.01%	0	$0.00	NA	
		Unavailable	85	$18,204,806.12	90.99%	0	$0.00	NA	
Total			**94**	**$20,007,264.36**	**100%**	**0**	**$0.00**		
31402XUZ7		Unavailable	43	$8,014,461.73	100%	0	$0.00	NA	
Total			**43**	**$8,014,461.73**	**100%**	**0**	**$0.00**		
31402XV29		INDYMAC BANK, FSB	13	$1,961,733.11	13.44%	0	$0.00	NA	
		Unavailable	59	$12,634,325.28	86.56%	0	$0.00	NA	
Total			**72**	**$14,596,058.39**	**100%**	**0**	**$0.00**		
31402XV37		INDYMAC BANK, FSB	2	$158,500.00	11.88%	0	$0.00	NA	
		Unavailable	14	$1,175,139.41	88.12%	0	$0.00	NA	
Total			**16**	**$1,333,639.41**	**100%**	**0**	**$0.00**		
31402XV45		INDYMAC BANK, FSB	1	$163,000.00	4.5%	0	$0.00	NA	
		Unavailable	13	$3,458,750.00	95.5%	0	$0.00	NA	
Total			**14**	**$3,621,750.00**	**100%**	**0**	**$0.00**		
31402XV52		Unavailable	17	$3,188,941.58	100%	0	$0.00	NA	
Total			**17**	**$3,188,941.58**	**100%**	**0**	**$0.00**		
31402XV86		INDYMAC BANK, FSB	8	$1,032,078.82	100%	0	$0.00	NA	
Total			**8**	**$1,032,078.82**	**100%**	**0**	**$0.00**		
31402XVB9		INDYMAC BANK, FSB	10	$1,178,506.39	100%	0	$0.00	NA	
Total			**10**	**$1,178,506.39**	**100%**	**0**	**$0.00**		
31402XVE3		INDYMAC BANK, FSB	5	$967,200.00	9.64%	0	$0.00	NA	
		Unavailable	46	$9,068,361.44	90.36%	0	$0.00	NA	
Total			**51**	**$10,035,561.44**	**100%**	**0**	**$0.00**		
31402XVH6		INDYMAC BANK, FSB	12	$1,419,800.00	65.24%	0	$0.00	NA	
		Unavailable	4	$756,531.15	34.76%	0	$0.00	NA	
Total			**16**	**$2,176,331.15**	**100%**	**0**	**$0.00**		
31402XVJ2		INDYMAC BANK, FSB	4	$793,935.14	19.62%	0	$0.00	NA	
		Unavailable	20	$3,252,596.12	80.38%	0	$0.00	NA	
Total			**24**	**$4,046,531.26**	**100%**	**0**	**$0.00**		

31402XVK9		INDYMAC BANK, FSB	16	$2,668,400.00	45.68%	0	$0.00	NA	
		Unavailable	18	$3,172,977.45	54.32%	0	$0.00	NA	
Total			**34**	**$5,841,377.45**	**100%**	**0**	**$0.00**		
31402XVL7		INDYMAC BANK, FSB	13	$1,078,884.14	81.21%	0	$0.00	NA	
		Unavailable	3	$249,700.00	18.79%	0	$0.00	NA	
Total			**16**	**$1,328,584.14**	**100%**	**0**	**$0.00**		
31402XVM5		INDYMAC BANK, FSB	6	$1,098,700.00	22.8%	0	$0.00	NA	
		Unavailable	22	$3,720,250.00	77.2%	0	$0.00	NA	
Total			**28**	**$4,818,950.00**	**100%**	**0**	**$0.00**		
31402XVN3		INDYMAC BANK, FSB	5	$419,048.97	30.43%	0	$0.00	NA	
		Unavailable	12	$958,140.00	69.57%	0	$0.00	NA	
Total			**17**	**$1,377,188.97**	**100%**	**0**	**$0.00**		
31402XVP8		INDYMAC BANK, FSB	32	$5,116,785.92	76.62%	0	$0.00	NA	
		Unavailable	8	$1,561,310.00	23.38%	0	$0.00	NA	
Total			**40**	**$6,678,095.92**	**100%**	**0**	**$0.00**		
31402XVQ6		INDYMAC BANK, FSB	40	$5,930,311.24	66.96%	0	$0.00	NA	
		Unavailable	17	$2,925,748.61	33.04%	0	$0.00	NA	
Total			**57**	**$8,856,059.85**	**100%**	**0**	**$0.00**		
31402XVR4		INDYMAC BANK, FSB	31	$4,727,530.00	69%	0	$0.00	NA	
		Unavailable	14	$2,124,327.21	31%	0	$0.00	NA	
Total			**45**	**$6,851,857.21**	**100%**	**0**	**$0.00**		
31402XVS2		INDYMAC BANK, FSB	1	$106,000.00	9.19%	0	$0.00	NA	
		Unavailable	10	$1,047,925.00	90.81%	0	$0.00	NA	
Total			**11**	**$1,153,925.00**	**100%**	**0**	**$0.00**		
31402XVT0		INDYMAC BANK, FSB	6	$1,434,855.63	100%	0	$0.00	NA	
Total			**6**	**$1,434,855.63**	**100%**	**0**	**$0.00**		
31402XVU7		INDYMAC BANK, FSB	108	$23,423,522.24	74.84%	0	$0.00	NA	
		Unavailable	37	$7,874,551.42	25.16%	0	$0.00	NA	
Total			**145**	**$31,298,073.66**	**100%**	**0**	**$0.00**		
31402XVV5		INDYMAC BANK, FSB	9	$1,786,101.35	55.24%	0	$0.00	NA	
		Unavailable	8	$1,447,500.00	44.76%	0	$0.00	NA	
Total			**17**	**$3,233,601.35**	**100%**	**0**	**$0.00**		
31402XVW3		INDYMAC BANK, FSB	15	$3,054,514.52	11.74%	0	$0.00	NA	

		Unavailable	105	$22,970,370.85	88.26%	0	$0.00	NA	
Total			**120**	**$26,024,885.37**	**100%**	**0**	**$0.00**		
31402XVX1		INDYMAC BANK, FSB	22	$1,861,942.81	56.21%	0	$0.00	NA	
		Unavailable	17	$1,450,757.50	43.79%	0	$0.00	NA	
Total			**39**	**$3,312,700.31**	**100%**	**0**	**$0.00**		
31402XVY9		INDYMAC BANK, FSB	17	$3,960,395.41	37.95%	0	$0.00	NA	
		Unavailable	26	$6,476,311.30	62.05%	0	$0.00	NA	
Total			**43**	**$10,436,706.71**	**100%**	**0**	**$0.00**		
31402XVZ6		INDYMAC BANK, FSB	7	$1,149,410.00	18.87%	0	$0.00	NA	
		Unavailable	23	$4,943,298.14	81.13%	0	$0.00	NA	
Total			**30**	**$6,092,708.14**	**100%**	**0**	**$0.00**		
31402XW28		INDYMAC BANK, FSB	10	$1,207,003.28	75.5%	0	$0.00	NA	
		Unavailable	3	$391,750.00	24.5%	0	$0.00	NA	
Total			**13**	**$1,598,753.28**	**100%**	**0**	**$0.00**		
31402XW36		INDYMAC BANK, FSB	31	$5,568,332.36	23.05%	0	$0.00	NA	
		Unavailable	85	$18,588,510.60	76.95%	0	$0.00	NA	
Total			**116**	**$24,156,842.96**	**100%**	**0**	**$0.00**		
31402XW44		INDYMAC BANK, FSB	6	$455,800.00	22.56%	0	$0.00	NA	
		Unavailable	17	$1,564,161.40	77.44%	0	$0.00	NA	
Total			**23**	**$2,019,961.40**	**100%**	**0**	**$0.00**		
31402XW51		INDYMAC BANK, FSB	9	$2,116,523.58	24.48%	0	$0.00	NA	
		Unavailable	28	$6,528,293.06	75.52%	0	$0.00	NA	
Total			**37**	**$8,644,816.64**	**100%**	**0**	**$0.00**		
31402XW69		INDYMAC BANK, FSB	2	$396,900.00	12.71%	0	$0.00	NA	
		Unavailable	13	$2,725,631.10	87.29%	0	$0.00	NA	
Total			**15**	**$3,122,531.10**	**100%**	**0**	**$0.00**		
31402XW77		INDYMAC BANK, FSB	6	$735,000.00	12.4%	0	$0.00	NA	
		Unavailable	31	$5,194,116.73	87.6%	0	$0.00	NA	
Total			**37**	**$5,929,116.73**	**100%**	**0**	**$0.00**		
31402XW85		INDYMAC BANK, FSB	2	$215,900.00	8.14%	0	$0.00	NA	
		Unavailable	17	$2,434,995.00	91.86%	0	$0.00	NA	
Total			**19**	**$2,650,895.00**	**100%**	**0**	**$0.00**		
31402XWY8		INDYMAC BANK, FSB	12	$2,574,715.26	84.82%	0	$0.00	NA	
		Unavailable	2	$460,620.67	15.18%	0	$0.00	NA	

Total			**14**	**$3,035,335.93**	**100%**	**0**	**$0.00**		
31402XWZ5		INDYMAC BANK, FSB	109	$22,250,436.58	78.96%	0	$0.00	NA	
		Unavailable	28	$5,927,325.53	21.04%	0	$0.00	NA	
Total			**137**	**$28,177,762.11**	**100%**	**0**	**$0.00**		
31402XXA9		INDYMAC BANK, FSB	25	$3,904,310.45	100%	0	$0.00	NA	
Total			**25**	**$3,904,310.45**	**100%**	**0**	**$0.00**		
31402XXB7		INDYMAC BANK, FSB	8	$1,454,074.47	72.8%	0	$0.00	NA	
		Unavailable	3	$543,185.58	27.2%	0	$0.00	NA	
Total			**11**	**$1,997,260.05**	**100%**	**0**	**$0.00**		
31402XXD3		INDYMAC BANK, FSB	38	$5,551,905.39	77.25%	0	$0.00	NA	
		Unavailable	10	$1,634,694.39	22.75%	0	$0.00	NA	
Total			**48**	**$7,186,599.78**	**100%**	**0**	**$0.00**		
31402XXE1		INDYMAC BANK, FSB	28	$4,280,964.87	81.02%	0	$0.00	NA	
		Unavailable	5	$1,002,921.95	18.98%	0	$0.00	NA	
Total			**33**	**$5,283,886.82**	**100%**	**0**	**$0.00**		
31402XXH4		Unavailable	16	$1,647,437.56	100%	0	$0.00	NA	
Total			**16**	**$1,647,437.56**	**100%**	**0**	**$0.00**		
31402XXJ0		INDYMAC BANK, FSB	16	$3,481,079.72	34.77%	0	$0.00	NA	
		Unavailable	35	$6,530,089.60	65.23%	0	$0.00	NA	
Total			**51**	**$10,011,169.32**	**100%**	**0**	**$0.00**		
31402XXK7		INDYMAC BANK, FSB	21	$3,786,488.07	26.95%	0	$0.00	NA	
		Unavailable	46	$10,265,365.96	73.05%	0	$0.00	NA	
Total			**67**	**$14,051,854.03**	**100%**	**0**	**$0.00**		
31402XXL5		INDYMAC BANK, FSB	20	$3,496,069.78	34.89%	0	$0.00	NA	
		Unavailable	33	$6,524,163.20	65.11%	0	$0.00	NA	
Total			**53**	**$10,020,232.98**	**100%**	**0**	**$0.00**		
31402XXM3		INDYMAC BANK, FSB	5	$832,998.38	8.31%	0	$0.00	NA	
		Unavailable	47	$9,191,567.29	91.69%	0	$0.00	NA	
Total			**52**	**$10,024,565.67**	**100%**	**0**	**$0.00**		
31402XXN1		INDYMAC BANK, FSB	6	$1,283,140.72	9.15%	0	$0.00	NA	
		Unavailable	63	$12,737,132.98	90.85%	0	$0.00	NA	
Total			**69**	**$14,020,273.70**	**100%**	**0**	**$0.00**		
31402XXP6		INDYMAC BANK, FSB	2	$432,024.33	4.29%	0	$0.00	NA	

		Unavailable	58	$9,639,042.02	95.71%	0	$0.00	NA	
Total			**60**	**$10,071,066.35**	**100%**	**0**	**$0.00**		
31402XXQ4		INDYMAC BANK, FSB	5	$712,752.72	5.08%	0	$0.00	NA	
		Unavailable	64	$13,326,993.87	94.92%	0	$0.00	NA	
Total			**69**	**$14,039,746.59**	**100%**	**0**	**$0.00**		
31402XXT8		INDYMAC BANK, FSB	16	$2,948,371.37	29.47%	0	$0.00	NA	
		Unavailable	34	$7,056,655.22	70.53%	0	$0.00	NA	
Total			**50**	**$10,005,026.59**	**100%**	**0**	**$0.00**		
31402XXU5		INDYMAC BANK, FSB	38	$7,202,355.16	35.94%	0	$0.00	NA	
		Unavailable	71	$12,835,564.90	64.06%	0	$0.00	NA	
Total			**109**	**$20,037,920.06**	**100%**	**0**	**$0.00**		
31402YA20		Unavailable	21	$4,103,794.15	100%	0	$0.00	NA	
Total			**21**	**$4,103,794.15**	**100%**	**0**	**$0.00**		
31402YA38		Unavailable	9	$1,263,528.88	100%	0	$0.00	NA	
Total			**9**	**$1,263,528.88**	**100%**	**0**	**$0.00**		
31402YA46		Unavailable	67	$3,890,520.93	100%	0	$0.00	NA	
Total			**67**	**$3,890,520.93**	**100%**	**0**	**$0.00**		
31402YA53		Unavailable	32	$1,901,861.77	100%	0	$0.00	NA	
Total			**32**	**$1,901,861.77**	**100%**	**0**	**$0.00**		
31402YA61		Unavailable	31	$5,643,299.08	100%	0	$0.00	NA	
Total			**31**	**$5,643,299.08**	**100%**	**0**	**$0.00**		
31402YA79		Unavailable	52	$8,083,827.13	100%	0	$0.00	NA	
Total			**52**	**$8,083,827.13**	**100%**	**0**	**$0.00**		
31402YA87		Unavailable	44	$6,186,084.49	100%	0	$0.00	NA	
Total			**44**	**$6,186,084.49**	**100%**	**0**	**$0.00**		
31402YA95		FLAGSTAR BANK, FSB	1	$91,000.00	0.41%	0	$0.00	NA	
		Unavailable	145	$22,179,270.50	99.59%	0	$0.00	NA	
Total			**146**	**$22,270,270.50**	**100%**	**0**	**$0.00**		
31402YAA2		Unavailable	47	$3,177,035.88	100%	0	$0.00	NA	
Total			**47**	**$3,177,035.88**	**100%**	**0**	**$0.00**		
31402YAB0		Unavailable	24	$2,297,140.64	100%	0	$0.00	NA	
Total			**24**	**$2,297,140.64**	**100%**	**0**	**$0.00**		

31402YAD6		Unavailable	65	$9,928,582.90	100%	0	$0.00	NA	
Total			**65**	**$9,928,582.90**	**100%**	**0**	**$0.00**		
31402YAE4		Unavailable	12	$1,524,558.67	100%	0	$0.00	NA	
Total			**12**	**$1,524,558.67**	**100%**	**0**	**$0.00**		
31402YAF1		Unavailable	30	$5,234,175.13	100%	0	$0.00	NA	
Total			**30**	**$5,234,175.13**	**100%**	**0**	**$0.00**		
31402YAG9		Unavailable	23	$3,506,830.00	100%	0	$0.00	NA	
Total			**23**	**$3,506,830.00**	**100%**	**0**	**$0.00**		
31402YAH7		Unavailable	48	$9,701,619.86	100%	0	$0.00	NA	
Total			**48**	**$9,701,619.86**	**100%**	**0**	**$0.00**		
31402YAJ3		Unavailable	41	$6,800,878.20	100%	0	$0.00	NA	
Total			**41**	**$6,800,878.20**	**100%**	**0**	**$0.00**		
31402YAK0		Unavailable	6	$1,254,070.61	100%	0	$0.00	NA	
Total			**6**	**$1,254,070.61**	**100%**	**0**	**$0.00**		
31402YAL8		Unavailable	14	$1,437,950.00	100%	0	$0.00	NA	
Total			**14**	**$1,437,950.00**	**100%**	**0**	**$0.00**		
31402YAM6		Unavailable	60	$11,483,272.64	100%	0	$0.00	NA	
Total			**60**	**$11,483,272.64**	**100%**	**0**	**$0.00**		
31402YAN4		Unavailable	52	$5,130,070.00	100%	0	$0.00	NA	
Total			**52**	**$5,130,070.00**	**100%**	**0**	**$0.00**		
31402YAP9		Unavailable	84	$8,111,385.31	100%	0	$0.00	NA	
Total			**84**	**$8,111,385.31**	**100%**	**0**	**$0.00**		
31402YAQ7		Unavailable	17	$1,758,716.41	100%	0	$0.00	NA	
Total			**17**	**$1,758,716.41**	**100%**	**0**	**$0.00**		
31402YAR5		Unavailable	24	$2,383,248.06	100%	0	$0.00	NA	
Total			**24**	**$2,383,248.06**	**100%**	**0**	**$0.00**		
31402YAT1		Unavailable	24	$2,402,450.00	100%	0	$0.00	NA	
Total			**24**	**$2,402,450.00**	**100%**	**0**	**$0.00**		
31402YAU8		Unavailable	42	$7,724,461.91	100%	0	$0.00	NA	
Total			**42**	**$7,724,461.91**	**100%**	**0**	**$0.00**		

31402YAV6		Unavailable	21	$2,763,492.50	100%	0	$0.00	NA	
Total			**21**	**$2,763,492.50**	**100%**	**0**	**$0.00**		
31402YAW4		Unavailable	13	$1,707,555.22	100%	0	$0.00	NA	
Total			**13**	**$1,707,555.22**	**100%**	**0**	**$0.00**		
31402YAY0		FLAGSTAR BANK, FSB	3	$554,946.21	5.14%	0	$0.00	NA	
		Unavailable	57	$10,232,276.57	94.86%	0	$0.00	NA	
Total			**60**	**$10,787,222.78**	**100%**	**0**	**$0.00**		
31402YB60		RBC MORTGAGE COMPANY	7	$1,334,721.60	80.84%	0	$0.00	NA	
		Unavailable	2	$316,332.98	19.16%	0	$0.00	NA	
Total			**9**	**$1,651,054.58**	**100%**	**0**	**$0.00**		
31402YB78		RBC MORTGAGE COMPANY	20	$3,582,121.68	69.79%	0	$0.00	NA	
		Unavailable	11	$1,550,230.72	30.21%	0	$0.00	NA	
Total			**31**	**$5,132,352.40**	**100%**	**0**	**$0.00**		
31402YB86		RBC MORTGAGE COMPANY	7	$1,103,285.22	60.52%	0	$0.00	NA	
		Unavailable	5	$719,667.29	39.48%	0	$0.00	NA	
Total			**12**	**$1,822,952.51**	**100%**	**0**	**$0.00**		
31402YB94		RBC MORTGAGE COMPANY	2	$468,534.53	27.51%	0	$0.00	NA	
		Unavailable	5	$1,234,391.27	72.49%	0	$0.00	NA	
Total			**7**	**$1,702,925.80**	**100%**	**0**	**$0.00**		
31402YBA1		Unavailable	68	$8,688,500.00	100%	0	$0.00	NA	
Total			**68**	**$8,688,500.00**	**100%**	**0**	**$0.00**		
31402YBB9		Unavailable	12	$1,999,324.60	100%	0	$0.00	NA	
Total			**12**	**$1,999,324.60**	**100%**	**0**	**$0.00**		
31402YBC7		Unavailable	20	$1,983,959.94	100%	0	$0.00	NA	
Total			**20**	**$1,983,959.94**	**100%**	**0**	**$0.00**		
31402YC28		RBC MORTGAGE COMPANY	16	$3,278,975.41	74.78%	0	$0.00	NA	
		Unavailable	6	$1,106,083.79	25.22%	0	$0.00	NA	
Total			**22**	**$4,385,059.20**	**100%**	**0**	**$0.00**		
31402YC36		RBC MORTGAGE COMPANY	14	$2,029,995.30	78.26%	0	$0.00	NA	
		Unavailable	4	$564,000.00	21.74%	0	$0.00	NA	
Total			**18**	**$2,593,995.30**	**100%**	**0**	**$0.00**		
31402YC51		RBC MORTGAGE COMPANY	14	$2,340,445.54	93.1%	0	$0.00	NA	

		Unavailable	1	$173,349.02	6.9%	0	$0.00	NA	
Total			**15**	**$2,513,794.56**	**100%**	**0**	**$0.00**		
31402YC69		Unavailable	7	$1,421,602.85	100%	0	$0.00	NA	
Total			**7**	**$1,421,602.85**	**100%**	**0**	**$0.00**		
31402YC77		RBC MORTGAGE COMPANY	6	$1,363,014.86	61.52%	0	$0.00	NA	
		Unavailable	5	$852,717.86	38.48%	0	$0.00	NA	
Total			**11**	**$2,215,732.72**	**100%**	**0**	**$0.00**		
31402YC85		RBC MORTGAGE COMPANY	11	$1,922,602.07	50.5%	0	$0.00	NA	
		Unavailable	10	$1,884,206.06	49.5%	0	$0.00	NA	
Total			**21**	**$3,806,808.13**	**100%**	**0**	**$0.00**		
31402YC93		RBC MORTGAGE COMPANY	8	$1,544,527.74	62.96%	0	$0.00	NA	
		Unavailable	7	$908,642.08	37.04%	0	$0.00	NA	
Total			**15**	**$2,453,169.82**	**100%**	**0**	**$0.00**		
31402YCA0		RBC MORTGAGE COMPANY	11	$1,866,694.18	67.95%	0	$0.00	NA	
		Unavailable	3	$880,372.31	32.05%	0	$0.00	NA	
Total			**14**	**$2,747,066.49**	**100%**	**0**	**$0.00**		
31402YCB8		RBC MORTGAGE COMPANY	7	$889,528.37	51.86%	0	$0.00	NA	
		Unavailable	8	$825,873.81	48.14%	0	$0.00	NA	
Total			**15**	**$1,715,402.18**	**100%**	**0**	**$0.00**		
31402YCC6		RBC MORTGAGE COMPANY	7	$1,034,340.41	42.29%	0	$0.00	NA	
		Unavailable	6	$1,411,579.22	57.71%	0	$0.00	NA	
Total			**13**	**$2,445,919.63**	**100%**	**0**	**$0.00**		
31402YCD4		RBC MORTGAGE COMPANY	13	$2,410,266.61	59.22%	0	$0.00	NA	
		Unavailable	8	$1,659,478.58	40.78%	0	$0.00	NA	
Total			**21**	**$4,069,745.19**	**100%**	**0**	**$0.00**		
31402YCE2		RBC MORTGAGE COMPANY	22	$3,773,188.82	71.58%	0	$0.00	NA	
		Unavailable	11	$1,498,091.14	28.42%	0	$0.00	NA	
Total			**33**	**$5,271,279.96**	**100%**	**0**	**$0.00**		
31402YCF9		RBC MORTGAGE COMPANY	9	$768,752.82	24.67%	0	$0.00	NA	
		Unavailable	17	$2,347,515.02	75.33%	0	$0.00	NA	
Total			**26**	**$3,116,267.84**	**100%**	**0**	**$0.00**		
31402YCG7		RBC MORTGAGE COMPANY	10	$2,433,428.19	80.97%	0	$0.00	NA	
		Unavailable	3	$571,765.65	19.03%	0	$0.00	NA	
Total			**13**	**$3,005,193.84**	**100%**	**0**	**$0.00**		

31402YCH5		RBC MORTGAGE COMPANY	23	$4,349,386.51	72.45%	0	$0.00	NA	
		Unavailable	11	$1,653,945.72	27.55%	0	$0.00	NA	
Total			**34**	**$6,003,332.23**	**100%**	**0**	**$0.00**		
31402YCJ1		RBC MORTGAGE COMPANY	20	$3,037,719.33	80.8%	0	$0.00	NA	
		Unavailable	7	$721,692.43	19.2%	0	$0.00	NA	
Total			**27**	**$3,759,411.76**	**100%**	**0**	**$0.00**		
31402YCK8		RBC MORTGAGE COMPANY	6	$1,378,247.72	67.27%	0	$0.00	NA	
		Unavailable	3	$670,640.37	32.73%	0	$0.00	NA	
Total			**9**	**$2,048,888.09**	**100%**	**0**	**$0.00**		
31402YCL6		RBC MORTGAGE COMPANY	10	$2,097,681.27	51.26%	0	$0.00	NA	
		Unavailable	10	$1,994,501.45	48.74%	0	$0.00	NA	
Total			**20**	**$4,092,182.72**	**100%**	**0**	**$0.00**		
31402YCM4		RBC MORTGAGE COMPANY	23	$3,953,354.62	77.56%	0	$0.00	NA	
		Unavailable	7	$1,143,493.05	22.44%	0	$0.00	NA	
Total			**30**	**$5,096,847.67**	**100%**	**0**	**$0.00**		
31402YCN2		RBC MORTGAGE COMPANY	7	$1,278,073.31	45.99%	0	$0.00	NA	
		Unavailable	11	$1,501,224.26	54.01%	0	$0.00	NA	
Total			**18**	**$2,779,297.57**	**100%**	**0**	**$0.00**		
31402YCQ5		RBC MORTGAGE COMPANY	4	$809,152.99	62.29%	0	$0.00	NA	
		Unavailable	3	$489,918.90	37.71%	0	$0.00	NA	
Total			**7**	**$1,299,071.89**	**100%**	**0**	**$0.00**		
31402YCR3		RBC MORTGAGE COMPANY	13	$2,307,678.12	74.85%	0	$0.00	NA	
		Unavailable	5	$775,212.87	25.15%	0	$0.00	NA	
Total			**18**	**$3,082,890.99**	**100%**	**0**	**$0.00**		
31402YCS1		RBC MORTGAGE COMPANY	12	$2,369,216.11	83.23%	0	$0.00	NA	
		Unavailable	3	$477,406.55	16.77%	0	$0.00	NA	
Total			**15**	**$2,846,622.66**	**100%**	**0**	**$0.00**		
31402YCT9		RBC MORTGAGE COMPANY	19	$3,777,975.51	66.74%	0	$0.00	NA	
		Unavailable	11	$1,882,973.93	33.26%	0	$0.00	NA	
Total			**30**	**$5,660,949.44**	**100%**	**0**	**$0.00**		
31402YCU6		RBC MORTGAGE COMPANY	15	$2,205,591.55	63.71%	0	$0.00	NA	
		Unavailable	10	$1,256,247.97	36.29%	0	$0.00	NA	
Total			**25**	**$3,461,839.52**	**100%**	**0**	**$0.00**		

31402YCV4		RBC MORTGAGE COMPANY	3	$840,362.88	68.81%	0	$0.00	NA	
		Unavailable	2	$381,000.00	31.19%	0	$0.00	NA	
Total			**5**	**$1,221,362.88**	**100%**	**0**	**$0.00**		
31402YCW2		RBC MORTGAGE COMPANY	11	$2,146,304.68	62.47%	0	$0.00	NA	
		Unavailable	6	$1,289,672.08	37.53%	0	$0.00	NA	
Total			**17**	**$3,435,976.76**	**100%**	**0**	**$0.00**		
31402YCX0		RBC MORTGAGE COMPANY	13	$2,578,025.87	73.05%	0	$0.00	NA	
		Unavailable	6	$950,974.01	26.95%	0	$0.00	NA	
Total			**19**	**$3,528,999.88**	**100%**	**0**	**$0.00**		
31402YCY8		RBC MORTGAGE COMPANY	5	$679,799.05	44.25%	0	$0.00	NA	
		Unavailable	8	$856,300.00	55.75%	0	$0.00	NA	
Total			**13**	**$1,536,099.05**	**100%**	**0**	**$0.00**		
31402YCZ5		RBC MORTGAGE COMPANY	8	$1,776,322.00	74.04%	0	$0.00	NA	
		Unavailable	3	$622,674.86	25.96%	0	$0.00	NA	
Total			**11**	**$2,398,996.86**	**100%**	**0**	**$0.00**		
31402YDA9		RBC MORTGAGE COMPANY	5	$1,232,200.00	30.29%	0	$0.00	NA	
		Unavailable	14	$2,835,420.34	69.71%	0	$0.00	NA	
Total			**19**	**$4,067,620.34**	**100%**	**0**	**$0.00**		
31402YDB7		RBC MORTGAGE COMPANY	14	$2,581,500.00	50.9%	0	$0.00	NA	
		Unavailable	11	$2,489,892.43	49.1%	0	$0.00	NA	
Total			**25**	**$5,071,392.43**	**100%**	**0**	**$0.00**		
31402YDC5		RBC MORTGAGE COMPANY	16	$2,619,550.00	68.54%	0	$0.00	NA	
		Unavailable	9	$1,202,329.23	31.46%	0	$0.00	NA	
Total			**25**	**$3,821,879.23**	**100%**	**0**	**$0.00**		
31402YDD3		RBC MORTGAGE COMPANY	3	$536,139.87	46.59%	0	$0.00	NA	
		Unavailable	4	$614,500.00	53.41%	0	$0.00	NA	
Total			**7**	**$1,150,639.87**	**100%**	**0**	**$0.00**		
31402YDE1		RBC MORTGAGE COMPANY	3	$733,170.62	35.31%	0	$0.00	NA	
		Unavailable	8	$1,343,468.60	64.69%	0	$0.00	NA	
Total			**11**	**$2,076,639.22**	**100%**	**0**	**$0.00**		
31402YF25		BANK OF AMERICA NA	681	$66,401,045.51	77.1%	0	$0.00	NA	
		Unavailable	199	$19,717,937.69	22.9%	0	$0.00	NA	
Total			**880**	**$86,118,983.20**	**100%**	**0**	**$0.00**		
31402YF33		BANK OF AMERICA NA	376	$36,791,129.25	71.4%	0	$0.00	NA	

		Unavailable	151	$14,734,170.82	28.6%	0	$0.00	NA	
Total			**527**	**$51,525,300.07**	**100%**	**0**	**$0.00**		
31402YF41		BANK OF AMERICA NA	10	$996,987.00	71.53%	0	$0.00	NA	
		Unavailable	4	$396,816.72	28.47%	0	$0.00	NA	
Total			**14**	**$1,393,803.72**	**100%**	**0**	**$0.00**		
31402YF58		BANK OF AMERICA NA	17	$3,548,841.17	44.09%	0	$0.00	NA	
		Unavailable	21	$4,500,725.95	55.91%	0	$0.00	NA	
Total			**38**	**$8,049,567.12**	**100%**	**0**	**$0.00**		
31402YF66		BANK OF AMERICA NA	13	$2,266,388.58	19.08%	0	$0.00	NA	
		Unavailable	40	$9,612,932.54	80.92%	0	$0.00	NA	
Total			**53**	**$11,879,321.12**	**100%**	**0**	**$0.00**		
31402YF74		BANK OF AMERICA NA	3	$731,400.70	15.6%	0	$0.00	NA	
		Unavailable	14	$3,957,677.52	84.4%	0	$0.00	NA	
Total			**17**	**$4,689,078.22**	**100%**	**0**	**$0.00**		
31402YF82		BANK OF AMERICA NA	318	$54,025,708.43	91.02%	0	$0.00	NA	
		Unavailable	28	$5,332,477.60	8.98%	0	$0.00	NA	
Total			**346**	**$59,358,186.03**	**100%**	**0**	**$0.00**		
31402YF90		BANK OF AMERICA NA	197	$35,031,684.83	74.63%	0	$0.00	NA	
		Unavailable	67	$11,905,803.60	25.37%	0	$0.00	NA	
Total			**264**	**$46,937,488.43**	**100%**	**0**	**$0.00**		
31402YFV1		BANK OF AMERICA NA	35	$2,154,512.71	91.25%	0	$0.00	NA	
		Unavailable	3	$206,700.00	8.75%	0	$0.00	NA	
Total			**38**	**$2,361,212.71**	**100%**	**0**	**$0.00**		
31402YFW9		BANK OF AMERICA NA	985	$64,808,400.40	94.51%	0	$0.00	NA	
		Unavailable	52	$3,761,905.49	5.49%	0	$0.00	NA	
Total			**1,037**	**$68,570,305.89**	**100%**	**0**	**$0.00**		
31402YFX7		BANK OF AMERICA NA	953	$62,220,707.49	88%	0	$0.00	NA	
		Unavailable	127	$8,484,574.58	12%	0	$0.00	NA	
Total			**1,080**	**$70,705,282.07**	**100%**	**0**	**$0.00**		
31402YFY5		BANK OF AMERICA NA	604	$37,558,239.22	74.82%	0	$0.00	NA	
		Unavailable	188	$12,638,917.57	25.18%	0	$0.00	NA	
Total			**792**	**$50,197,156.79**	**100%**	**0**	**$0.00**		
31402YFZ2		BANK OF AMERICA NA	814	$79,249,953.42	91.49%	0	$0.00	NA	
		Unavailable	75	$7,373,458.96	8.51%	0	$0.00	NA	

Total			**889**	**$86,623,412.38**	**100%**	**0**	**$0.00**		
31402YG24		BANK OF AMERICA NA	25	$5,669,575.82	100%	0	$0.00	NA	
Total			**25**	**$5,669,575.82**	**100%**	**0**	**$0.00**		
31402YG32		BANK OF AMERICA NA	24	$3,044,195.81	95.01%	0	$0.00	NA	
		Unavailable	1	$160,000.00	4.99%	0	$0.00	NA	
Total			**25**	**$3,204,195.81**	**100%**	**0**	**$0.00**		
31402YG40		BANK OF AMERICA NA	11	$1,745,057.73	87.47%	0	$0.00	NA	
		Unavailable	1	$250,000.00	12.53%	0	$0.00	NA	
Total			**12**	**$1,995,057.73**	**100%**	**0**	**$0.00**		
31402YG57		BANK OF AMERICA NA	169	$25,534,442.69	54.8%	0	$0.00	NA	
		Unavailable	102	$21,059,650.70	45.2%	0	$0.00	NA	
Total			**271**	**$46,594,093.39**	**100%**	**0**	**$0.00**		
31402YG65		BANK OF AMERICA NA	133	$19,362,837.52	40.91%	0	$0.00	NA	
		Unavailable	139	$27,961,923.07	59.09%	0	$0.00	NA	
Total			**272**	**$47,324,760.59**	**100%**	**0**	**$0.00**		
31402YG73		BANK OF AMERICA NA	207	$27,603,693.71	59.36%	0	$0.00	NA	
		Unavailable	112	$18,900,783.48	40.64%	0	$0.00	NA	
Total			**319**	**$46,504,477.19**	**100%**	**0**	**$0.00**		
31402YGA6		BANK OF AMERICA NA	268	$45,360,687.09	78.25%	0	$0.00	NA	
		Unavailable	72	$12,607,121.43	21.75%	0	$0.00	NA	
Total			**340**	**$57,967,808.52**	**100%**	**0**	**$0.00**		
31402YGB4		BANK OF AMERICA NA	178	$29,688,392.05	83.35%	0	$0.00	NA	
		Unavailable	31	$5,929,372.10	16.65%	0	$0.00	NA	
Total			**209**	**$35,617,764.15**	**100%**	**0**	**$0.00**		
31402YGC2		BANK OF AMERICA NA	65	$11,263,664.26	61.83%	0	$0.00	NA	
		Unavailable	40	$6,954,304.74	38.17%	0	$0.00	NA	
Total			**105**	**$18,217,969.00**	**100%**	**0**	**$0.00**		
31402YGD0		BANK OF AMERICA NA	54	$9,677,685.78	75.79%	0	$0.00	NA	
		Unavailable	19	$3,092,157.48	24.21%	0	$0.00	NA	
Total			**73**	**$12,769,843.26**	**100%**	**0**	**$0.00**		
31402YGE8		BANK OF AMERICA NA	823	$106,153,320.33	86.75%	0	$0.00	NA	
		Unavailable	124	$16,209,757.59	13.25%	0	$0.00	NA	
Total			**947**	**$122,363,077.92**	**100%**	**0**	**$0.00**		

31402YGF5		BANK OF AMERICA NA	409	$53,058,663.05	65.56%	0	$0.00	NA	
		Unavailable	213	$27,873,048.15	34.44%	0	$0.00	NA	
Total			**622**	**$80,931,711.20**	**100%**	**0**	**$0.00**		
31402YGG3		BANK OF AMERICA NA	285	$36,736,441.22	57.79%	0	$0.00	NA	
		Unavailable	202	$26,833,099.32	42.21%	0	$0.00	NA	
Total			**487**	**$63,569,540.54**	**100%**	**0**	**$0.00**		
31402YGH1		BANK OF AMERICA NA	166	$35,744,682.36	87.11%	0	$0.00	NA	
		Unavailable	24	$5,287,348.60	12.89%	0	$0.00	NA	
Total			**190**	**$41,032,030.96**	**100%**	**0**	**$0.00**		
31402YGJ7		BANK OF AMERICA NA	95	$20,414,291.59	54.81%	0	$0.00	NA	
		Unavailable	75	$16,834,399.08	45.19%	0	$0.00	NA	
Total			**170**	**$37,248,690.67**	**100%**	**0**	**$0.00**		
31402YGK4		BANK OF AMERICA NA	73	$16,475,873.41	46.77%	0	$0.00	NA	
		Unavailable	84	$18,750,109.35	53.23%	0	$0.00	NA	
Total			**157**	**$35,225,982.76**	**100%**	**0**	**$0.00**		
31402YGL2		BANK OF AMERICA NA	250	$54,276,560.42	81.64%	0	$0.00	NA	
		Unavailable	54	$12,208,614.74	18.36%	0	$0.00	NA	
Total			**304**	**$66,485,175.16**	**100%**	**0**	**$0.00**		
31402YGM0		BANK OF AMERICA NA	393	$87,300,348.91	54.98%	0	$0.00	NA	
		Unavailable	298	$71,493,927.86	45.02%	0	$0.00	NA	
Total			**691**	**$158,794,276.77**	**100%**	**0**	**$0.00**		
31402YGN8		BANK OF AMERICA NA	190	$42,518,588.36	40.46%	0	$0.00	NA	
		Unavailable	266	$62,580,989.14	59.54%	0	$0.00	NA	
Total			**456**	**$105,099,577.50**	**100%**	**0**	**$0.00**		
31402YGP3		BANK OF AMERICA NA	150	$32,539,966.47	47.9%	0	$0.00	NA	
		Unavailable	148	$35,389,359.76	52.1%	0	$0.00	NA	
Total			**298**	**$67,929,326.23**	**100%**	**0**	**$0.00**		
31402YGQ1		BANK OF AMERICA NA	870	$114,632,956.13	91.05%	0	$0.00	NA	
		Unavailable	56	$11,274,825.19	8.95%	0	$0.00	NA	
Total			**926**	**$125,907,781.32**	**100%**	**0**	**$0.00**		
31402YGR9		BANK OF AMERICA NA	792	$153,596,414.30	61.58%	0	$0.00	NA	
		Unavailable	441	$95,826,063.55	38.42%	0	$0.00	NA	
Total			**1,233**	**$249,422,477.85**	**100%**	**0**	**$0.00**		
31402YGS7		BANK OF AMERICA NA	861	$178,721,999.57	97.73%	0	$0.00	NA	

		Unavailable	19	$4,155,879.16	2.27%	0	$0.00	NA	
Total			**880**	**$182,877,878.73**	**100%**	**0**	**$0.00**		
31402YGT5		BANK OF AMERICA NA	114	$18,008,977.18	64.71%	0	$0.00	NA	
		Unavailable	47	$9,822,805.64	35.29%	0	$0.00	NA	
Total			**161**	**$27,831,782.82**	**100%**	**0**	**$0.00**		
31402YGU2		BANK OF AMERICA NA	187	$40,969,449.44	32.48%	0	$0.00	NA	
		Unavailable	351	$85,170,881.78	67.52%	0	$0.00	NA	
Total			**538**	**$126,140,331.22**	**100%**	**0**	**$0.00**		
31402YGV0		BANK OF AMERICA NA	37	$8,187,042.97	42.99%	0	$0.00	NA	
		Unavailable	48	$10,859,157.91	57.01%	0	$0.00	NA	
Total			**85**	**$19,046,200.88**	**100%**	**0**	**$0.00**		
31402YGW8		BANK OF AMERICA NA	108	$24,317,043.21	60.29%	0	$0.00	NA	
		Unavailable	66	$16,018,043.04	39.71%	0	$0.00	NA	
Total			**174**	**$40,335,086.25**	**100%**	**0**	**$0.00**		
31402YGX6		BANK OF AMERICA NA	29	$4,155,358.00	56.18%	0	$0.00	NA	
		Unavailable	23	$3,241,700.00	43.82%	0	$0.00	NA	
Total			**52**	**$7,397,058.00**	**100%**	**0**	**$0.00**		
31402YGY4		BANK OF AMERICA NA	21	$3,387,699.56	64.5%	0	$0.00	NA	
		Unavailable	11	$1,864,766.04	35.5%	0	$0.00	NA	
Total			**32**	**$5,252,465.60**	**100%**	**0**	**$0.00**		
31402YKM5		BANK OF AMERICA NA	76	$9,899,255.77	98.56%	0	$0.00	NA	
		Unavailable	1	$144,416.78	1.44%	0	$0.00	NA	
Total			**77**	**$10,043,672.55**	**100%**	**0**	**$0.00**		
31402YKN3		BANK OF AMERICA NA	65	$7,175,833.72	85.91%	0	$0.00	NA	
		Unavailable	12	$1,177,320.00	14.09%	0	$0.00	NA	
Total			**77**	**$8,353,153.72**	**100%**	**0**	**$0.00**		
31402YNR1		BANK OF AMERICA NA	18	$1,828,659.02	82.34%	0	$0.00	NA	
		Unavailable	3	$392,138.07	17.66%	0	$0.00	NA	
Total			**21**	**$2,220,797.09**	**100%**	**0**	**$0.00**		
31402YNS9		BANK OF AMERICA NA	33	$2,183,328.35	75.23%	0	$0.00	NA	
		Unavailable	11	$719,021.43	24.77%	0	$0.00	NA	
Total			**44**	**$2,902,349.78**	**100%**	**0**	**$0.00**		
31402YNT7		BANK OF AMERICA NA	21	$2,013,393.10	70.38%	0	$0.00	NA	
		Unavailable	9	$847,361.40	29.62%	0	$0.00	NA	

Total			**30**	**$2,860,754.50**	**100%**	**0**	**$0.00**		
31402YNU4		BANK OF AMERICA NA	10	$1,307,737.54	70.7%	0	$0.00	NA	
		Unavailable	4	$541,954.97	29.3%	0	$0.00	NA	
Total			**14**	**$1,849,692.51**	**100%**	**0**	**$0.00**		
31402YNV2		BANK OF AMERICA NA	25	$2,746,617.34	73.25%	0	$0.00	NA	
		Unavailable	9	$1,003,227.01	26.75%	0	$0.00	NA	
Total			**34**	**$3,749,844.35**	**100%**	**0**	**$0.00**		
31402YNW0		BANK OF AMERICA NA	11	$1,942,358.00	85.78%	0	$0.00	NA	
		Unavailable	2	$321,998.00	14.22%	0	$0.00	NA	
Total			**13**	**$2,264,356.00**	**100%**	**0**	**$0.00**		
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	$251,240.26	100%	0	$0.00	NA	
Total			**3**	**$251,240.26**	**100%**	**0**	**$0.00**		
31402YPL2		MATRIX FINANCIAL SERVICES CORPORATION	2	$142,256.16	100%	0	$0.00	NA	
Total			**2**	**$142,256.16**	**100%**	**0**	**$0.00**		
31402YTN4		GUILD MORTGAGE COMPANY	19	$3,147,005.50	98.13%	0	$0.00	NA	
		Unavailable	1	$60,000.00	1.87%	0	$0.00	NA	
Total			**20**	**$3,207,005.50**	**100%**	**0**	**$0.00**		
31402YTP9		GUILD MORTGAGE COMPANY	34	$6,757,032.07	88.34%	0	$0.00	NA	
		Unavailable	5	$891,868.19	11.66%	0	$0.00	NA	
Total			**39**	**$7,648,900.26**	**100%**	**0**	**$0.00**		
31402YTQ7		GUILD MORTGAGE COMPANY	105	$19,399,542.14	96.93%	0	$0.00	NA	
		Unavailable	2	$614,700.00	3.07%	0	$0.00	NA	
Total			**107**	**$20,014,242.14**	**100%**	**0**	**$0.00**		
31402YTR5		GUILD MORTGAGE COMPANY	11	$1,815,550.00	91.76%	0	$0.00	NA	
		Unavailable	1	$163,000.00	8.24%	0	$0.00	NA	
Total			**12**	**$1,978,550.00**	**100%**	**0**	**$0.00**		
31402YTS3		GUILD MORTGAGE COMPANY	1	$164,720.00	100%	0	$0.00	NA	
Total			**1**	**$164,720.00**	**100%**	**0**	**$0.00**		

31402YU44		M&T MORTGAGE CORPORATION	4	$520,440.62	41.93%	0	$0.00	NA	
		Unavailable	3	$720,743.10	58.07%	0	$0.00	NA	
Total			**7**	**$1,241,183.72**	**100%**	**0**	**$0.00**		
31403A2E4		COUNTRYWIDE HOME LOANS, INC.	7	$1,440,025.68	4.8%	0	$0.00	NA	
		Unavailable	153	$28,562,182.49	95.2%	0	$0.00	NA	
Total			**160**	**$30,002,208.17**	**100%**	**0**	**$0.00**		
31403A2F1		COUNTRYWIDE HOME LOANS, INC.	61	$12,192,563.11	40.64%	0	$0.00	NA	
		Unavailable	85	$17,809,329.74	59.36%	0	$0.00	NA	
Total			**146**	**$30,001,892.85**	**100%**	**0**	**$0.00**		
31403A2G9		COUNTRYWIDE HOME LOANS, INC.	92	$13,918,893.57	55.67%	0	$0.00	NA	
		Unavailable	63	$11,082,970.71	44.33%	0	$0.00	NA	
Total			**155**	**$25,001,864.28**	**100%**	**0**	**$0.00**		
31403A2H7		COUNTRYWIDE HOME LOANS, INC.	3	$510,900.00	14.6%	0	$0.00	NA	
		Unavailable	18	$2,989,295.87	85.4%	0	$0.00	NA	
Total			**21**	**$3,500,195.87**	**100%**	**0**	**$0.00**		
31403A2L8		COUNTRYWIDE HOME LOANS, INC.	5	$1,062,399.38	54.91%	0	$0.00	NA	
		Unavailable	4	$872,245.09	45.09%	0	$0.00	NA	
Total			**9**	**$1,934,644.47**	**100%**	**0**	**$0.00**		
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	$1,749,600.24	29.1%	0	$0.00	NA	
		Unavailable	20	$4,263,517.65	70.9%	0	$0.00	NA	
Total			**28**	**$6,013,117.89**	**100%**	**0**	**$0.00**		
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	$7,188,542.99	23.63%	0	$0.00	NA	
		Unavailable	95	$23,235,579.53	76.37%	0	$0.00	NA	
Total			**128**	**$30,424,122.52**	**100%**	**0**	**$0.00**		
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	$6,129,454.07	19.91%	0	$0.00	NA	
		Unavailable	137	$24,654,624.86	80.09%	0	$0.00	NA	
Total			**175**	**$30,784,078.93**	**100%**	**0**	**$0.00**		
31403A2R5		COUNTRYWIDE HOME	35	$5,120,514.87	12.8%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	179	$34,883,813.06	87.2%	0	$0.00	NA
Total			**214**	**$40,004,327.93**	**100%**	**0**	**$0.00**	
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	$13,169,082.64	43.89%	0	$0.00	NA
		Unavailable	85	$16,832,457.29	56.11%	0	$0.00	NA
Total			**168**	**$30,001,539.93**	**100%**	**0**	**$0.00**	
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	$12,350,590.65	41.16%	0	$0.00	NA
		Unavailable	93	$17,652,925.86	58.84%	0	$0.00	NA
Total			**166**	**$30,003,516.51**	**100%**	**0**	**$0.00**	
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	$11,648,746.61	38.83%	0	$0.00	NA
		Unavailable	83	$18,352,889.65	61.17%	0	$0.00	NA
Total			**146**	**$30,001,636.26**	**100%**	**0**	**$0.00**	
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	$5,314,973.81	36.5%	0	$0.00	NA
		Unavailable	35	$9,245,349.69	63.5%	0	$0.00	NA
Total			**52**	**$14,560,323.50**	**100%**	**0**	**$0.00**	
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	$5,097,750.11	39.6%	0	$0.00	NA
		Unavailable	58	$7,773,927.78	60.4%	0	$0.00	NA
Total			**96**	**$12,871,677.89**	**100%**	**0**	**$0.00**	
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	$5,703,956.05	33.22%	0	$0.00	NA
		Unavailable	40	$11,466,436.55	66.78%	0	$0.00	NA
Total			**60**	**$17,170,392.60**	**100%**	**0**	**$0.00**	
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	$2,913,847.91	24.01%	0	$0.00	NA
		Unavailable	65	$9,224,040.14	75.99%	0	$0.00	NA
Total			**93**	**$12,137,888.05**	**100%**	**0**	**$0.00**	
31403A3E3		COUNTRYWIDE HOME LOANS, INC.	10	$2,524,263.45	29.34%	0	$0.00	NA
		Unavailable	24	$6,080,476.60	70.66%	0	$0.00	NA
Total			**34**	**$8,604,740.05**	**100%**	**0**	**$0.00**	
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	$7,382,831.88	24.36%	0	$0.00	NA

		Unavailable	176	$22,927,624.53	75.64%	0	$0.00	NA	
Total			**234**	**$30,310,456.41**	**100%**	**0**	**$0.00**		
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	$6,289,561.89	19.09%	0	$0.00	NA	
		Unavailable	127	$26,652,929.82	80.91%	0	$0.00	NA	
Total			**156**	**$32,942,491.71**	**100%**	**0**	**$0.00**		
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	$3,377,445.45	30%	0	$0.00	NA	
		Unavailable	126	$7,879,272.12	70%	0	$0.00	NA	
Total			**179**	**$11,256,717.57**	**100%**	**0**	**$0.00**		
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	$1,917,500.38	23.04%	0	$0.00	NA	
		Unavailable	65	$6,406,564.88	76.96%	0	$0.00	NA	
Total			**85**	**$8,324,065.26**	**100%**	**0**	**$0.00**		
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	$4,542,376.62	25.2%	0	$0.00	NA	
		Unavailable	103	$13,485,765.79	74.8%	0	$0.00	NA	
Total			**137**	**$18,028,142.41**	**100%**	**0**	**$0.00**		
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	$7,577,123.20	21.59%	0	$0.00	NA	
		Unavailable	148	$27,520,933.64	78.41%	0	$0.00	NA	
Total			**188**	**$35,098,056.84**	**100%**	**0**	**$0.00**		
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	$5,646,988.45	27.37%	0	$0.00	NA	
		Unavailable	103	$14,981,754.09	72.63%	0	$0.00	NA	
Total			**145**	**$20,628,742.54**	**100%**	**0**	**$0.00**		
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	$1,204,090.00	11.5%	0	$0.00	NA	
		Unavailable	63	$9,262,714.66	88.5%	0	$0.00	NA	
Total			**74**	**$10,466,804.66**	**100%**	**0**	**$0.00**		
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	$3,216,550.00	15.04%	0	$0.00	NA	
		Unavailable	102	$18,167,854.51	84.96%	0	$0.00	NA	
Total			**122**	**$21,384,404.51**	**100%**	**0**	**$0.00**		
31403A3S2		COUNTRYWIDE HOME LOANS, INC.	22	$3,223,112.28	24.24%	0	$0.00	NA	
		Unavailable	63	$10,073,949.19	75.76%	0	$0.00	NA	

Total			**85**	**$13,297,061.47**	**100%**	**0**	**$0.00**	
31403A3T0		COUNTRYWIDE HOME LOANS, INC.	31	$3,109,834.54	30.2%	0	$0.00	NA
		Unavailable	73	$7,186,421.01	69.8%	0	$0.00	NA
Total			**104**	**$10,296,255.55**	**100%**	**0**	**$0.00**	
31403A3Z6		COUNTRYWIDE HOME LOANS, INC.	56	$10,594,887.87	52.97%	0	$0.00	NA
		Unavailable	43	$9,407,469.16	47.03%	0	$0.00	NA
Total			**99**	**$20,002,357.03**	**100%**	**0**	**$0.00**	
31403A4A0		COUNTRYWIDE HOME LOANS, INC.	30	$5,623,567.88	18.74%	0	$0.00	NA
		Unavailable	121	$24,376,844.76	81.26%	0	$0.00	NA
Total			**151**	**$30,000,412.64**	**100%**	**0**	**$0.00**	
31403A4C6		COUNTRYWIDE HOME LOANS, INC.	25	$3,585,118.13	17.92%	0	$0.00	NA
		Unavailable	75	$16,416,732.02	82.08%	0	$0.00	NA
Total			**100**	**$20,001,850.15**	**100%**	**0**	**$0.00**	
31403A4D4		COUNTRYWIDE HOME LOANS, INC.	45	$6,891,223.43	17.23%	0	$0.00	NA
		Unavailable	176	$33,109,686.10	82.77%	0	$0.00	NA
Total			**221**	**$40,000,909.53**	**100%**	**0**	**$0.00**	
31403A4E2		COUNTRYWIDE HOME LOANS, INC.	49	$7,096,573.53	28.38%	0	$0.00	NA
		Unavailable	89	$17,907,216.45	71.62%	0	$0.00	NA
Total			**138**	**$25,003,789.98**	**100%**	**0**	**$0.00**	
31403A4G7		COUNTRYWIDE HOME LOANS, INC.	17	$1,276,512.92	12.42%	0	$0.00	NA
		Unavailable	89	$9,002,131.32	87.58%	0	$0.00	NA
Total			**106**	**$10,278,644.24**	**100%**	**0**	**$0.00**	
31403A4H5		COUNTRYWIDE HOME LOANS, INC.	29	$6,873,785.40	26.77%	0	$0.00	NA
		Unavailable	79	$18,803,825.27	73.23%	0	$0.00	NA
Total			**108**	**$25,677,610.67**	**100%**	**0**	**$0.00**	
31403A4J1		COUNTRYWIDE HOME LOANS, INC.	74	$3,924,140.08	30.72%	0	$0.00	NA
		Unavailable	163	$8,850,490.09	69.28%	0	$0.00	NA
Total			**237**	**$12,774,630.17**	**100%**	**0**	**$0.00**	

31403A4K8		COUNTRYWIDE HOME LOANS, INC.	76	$6,693,651.69	34.27%	0	$0.00	NA	
		Unavailable	143	$12,838,355.96	65.73%	0	$0.00	NA	
Total			**219**	**$19,532,007.65**	**100%**	**0**	**$0.00**		
31403A4L6		COUNTRYWIDE HOME LOANS, INC.	16	$2,774,298.42	19.01%	0	$0.00	NA	
		Unavailable	67	$11,820,754.35	80.99%	0	$0.00	NA	
Total			**83**	**$14,595,052.77**	**100%**	**0**	**$0.00**		
31403A4P7		COUNTRYWIDE HOME LOANS, INC.	129	$7,963,938.79	31.86%	0	$0.00	NA	
		Unavailable	277	$17,036,215.79	68.14%	0	$0.00	NA	
Total			**406**	**$25,000,154.58**	**100%**	**0**	**$0.00**		
31403A4Q5		COUNTRYWIDE HOME LOANS, INC.	31	$3,000,320.00	31.31%	0	$0.00	NA	
		Unavailable	67	$6,581,569.01	68.69%	0	$0.00	NA	
Total			**98**	**$9,581,889.01**	**100%**	**0**	**$0.00**		
31403A4R3		COUNTRYWIDE HOME LOANS, INC.	39	$5,113,835.00	42.64%	0	$0.00	NA	
		Unavailable	54	$6,878,089.09	57.36%	0	$0.00	NA	
Total			**93**	**$11,991,924.09**	**100%**	**0**	**$0.00**		
31403A4S1		COUNTRYWIDE HOME LOANS, INC.	36	$7,811,069.91	31.89%	0	$0.00	NA	
		Unavailable	77	$16,685,006.01	68.11%	0	$0.00	NA	
Total			**113**	**$24,496,075.92**	**100%**	**0**	**$0.00**		
31403A4T9		COUNTRYWIDE HOME LOANS, INC.	45	$6,476,397.00	34.89%	0	$0.00	NA	
		Unavailable	80	$12,088,561.51	65.11%	0	$0.00	NA	
Total			**125**	**$18,564,958.51**	**100%**	**0**	**$0.00**		
31403A4U6		COUNTRYWIDE HOME LOANS, INC.	17	$1,792,384.00	20.56%	0	$0.00	NA	
		Unavailable	52	$6,927,485.67	79.44%	0	$0.00	NA	
Total			**69**	**$8,719,869.67**	**100%**	**0**	**$0.00**		
31403A4W2		COUNTRYWIDE HOME LOANS, INC.	35	$4,655,006.83	25.08%	0	$0.00	NA	
		Unavailable	101	$13,903,927.16	74.92%	0	$0.00	NA	
Total			**136**	**$18,558,933.99**	**100%**	**0**	**$0.00**		

31403A4X0		COUNTRYWIDE HOME LOANS, INC.	41	$7,118,618.96	28.71%	0	$0.00	NA	
		Unavailable	103	$17,678,305.33	71.29%	0	$0.00	NA	
Total			**144**	**$24,796,924.29**	**100%**	**0**	**$0.00**		
31403A4Y8		COUNTRYWIDE HOME LOANS, INC.	46	$5,710,582.58	29.47%	0	$0.00	NA	
		Unavailable	86	$13,664,417.77	70.53%	0	$0.00	NA	
Total			**132**	**$19,375,000.35**	**100%**	**0**	**$0.00**		
31403A4Z5		COUNTRYWIDE HOME LOANS, INC.	89	$8,538,132.30	35.38%	0	$0.00	NA	
		Unavailable	159	$15,594,573.14	64.62%	0	$0.00	NA	
Total			**248**	**$24,132,705.44**	**100%**	**0**	**$0.00**		
31403A5A9		COUNTRYWIDE HOME LOANS, INC.	100	$12,823,938.92	33.74%	0	$0.00	NA	
		Unavailable	195	$25,187,625.95	66.26%	0	$0.00	NA	
Total			**295**	**$38,011,564.87**	**100%**	**0**	**$0.00**		
31403A5B7		COUNTRYWIDE HOME LOANS, INC.	30	$6,102,558.09	19.62%	0	$0.00	NA	
		Unavailable	110	$24,993,710.56	80.38%	0	$0.00	NA	
Total			**140**	**$31,096,268.65**	**100%**	**0**	**$0.00**		
31403A5J0		COUNTRYWIDE HOME LOANS, INC.	13	$2,601,868.00	21.5%	0	$0.00	NA	
		Unavailable	42	$9,502,184.98	78.5%	0	$0.00	NA	
Total			**55**	**$12,104,052.98**	**100%**	**0**	**$0.00**		
31403A5K7		COUNTRYWIDE HOME LOANS, INC.	29	$4,111,386.67	11.75%	0	$0.00	NA	
		Unavailable	155	$30,891,853.39	88.25%	0	$0.00	NA	
Total			**184**	**$35,003,240.06**	**100%**	**0**	**$0.00**		
31403A5L5		COUNTRYWIDE HOME LOANS, INC.	32	$5,685,774.69	18.95%	0	$0.00	NA	
		Unavailable	117	$24,315,136.62	81.05%	0	$0.00	NA	
Total			**149**	**$30,000,911.31**	**100%**	**0**	**$0.00**		
31403A5M3		COUNTRYWIDE HOME LOANS, INC.	155	$26,169,144.64	52.34%	0	$0.00	NA	
		Unavailable	127	$23,832,634.35	47.66%	0	$0.00	NA	
Total			**282**	**$50,001,778.99**	**100%**	**0**	**$0.00**		
31403A5N1		COUNTRYWIDE HOME	56	$9,023,496.60	25.78%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	130	$25,979,776.60	74.22%	0	$0.00	NA	
Total			**186**	**$35,003,273.20**	**100%**	**0**	**$0.00**		
31403A5P6		COUNTRYWIDE HOME LOANS, INC.	61	$9,317,568.00	62.12%	0	$0.00	NA	
		Unavailable	28	$5,682,687.45	37.88%	0	$0.00	NA	
Total			**89**	**$15,000,255.45**	**100%**	**0**	**$0.00**		
31403A5Q4		COUNTRYWIDE HOME LOANS, INC.	63	$5,547,490.16	43.81%	0	$0.00	NA	
		Unavailable	79	$7,115,235.50	56.19%	0	$0.00	NA	
Total			**142**	**$12,662,725.66**	**100%**	**0**	**$0.00**		
31403A5R2		COUNTRYWIDE HOME LOANS, INC.	33	$5,027,880.00	38.63%	0	$0.00	NA	
		Unavailable	47	$7,987,016.21	61.37%	0	$0.00	NA	
Total			**80**	**$13,014,896.21**	**100%**	**0**	**$0.00**		
31403A5S0		COUNTRYWIDE HOME LOANS, INC.	53	$3,183,706.72	38.6%	0	$0.00	NA	
		Unavailable	81	$5,064,486.85	61.4%	0	$0.00	NA	
Total			**134**	**$8,248,193.57**	**100%**	**0**	**$0.00**		
31403A5T8		COUNTRYWIDE HOME LOANS, INC.	7	$1,488,195.37	35.27%	0	$0.00	NA	
		Unavailable	14	$2,731,047.40	64.73%	0	$0.00	NA	
Total			**21**	**$4,219,242.77**	**100%**	**0**	**$0.00**		
31403A5V3		COUNTRYWIDE HOME LOANS, INC.	26	$3,230,535.61	30.52%	0	$0.00	NA	
		Unavailable	51	$7,354,631.19	69.48%	0	$0.00	NA	
Total			**77**	**$10,585,166.80**	**100%**	**0**	**$0.00**		
31403A5X9		COUNTRYWIDE HOME LOANS, INC.	164	$11,000,613.09	44%	0	$0.00	NA	
		Unavailable	214	$13,999,972.31	56%	0	$0.00	NA	
Total			**378**	**$25,000,585.40**	**100%**	**0**	**$0.00**		
31403A5Y7		COUNTRYWIDE HOME LOANS, INC.	106	$10,391,507.00	41.57%	0	$0.00	NA	
		Unavailable	151	$14,608,655.11	58.43%	0	$0.00	NA	
Total			**257**	**$25,000,162.11**	**100%**	**0**	**$0.00**		
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	$10,127,672.26	45.26%	0	$0.00	NA	

		Unavailable	191	$12,247,878.20	54.74%	0	$0.00	NA	
Total			**353**	**$22,375,550.46**	**100%**	**0**	**$0.00**		
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	$4,733,429.00	49.04%	0	$0.00	NA	
		Unavailable	50	$4,918,128.43	50.96%	0	$0.00	NA	
Total			**98**	**$9,651,557.43**	**100%**	**0**	**$0.00**		
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	$8,487,495.56	37.36%	0	$0.00	NA	
		Unavailable	109	$14,227,731.00	62.64%	0	$0.00	NA	
Total			**176**	**$22,715,226.56**	**100%**	**0**	**$0.00**		
31403A6C4		COUNTRYWIDE HOME LOANS, INC.	47	$9,795,401.00	34.97%	0	$0.00	NA	
		Unavailable	85	$18,216,359.46	65.03%	0	$0.00	NA	
Total			**132**	**$28,011,760.46**	**100%**	**0**	**$0.00**		
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	$8,130,451.00	32.21%	0	$0.00	NA	
		Unavailable	116	$17,115,005.71	67.79%	1	$66,045.04	NA	
Total			**175**	**$25,245,456.71**	**100%**	**1**	**$66,045.04**		
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	$3,207,575.00	50.28%	0	$0.00	NA	
		Unavailable	59	$3,171,237.44	49.72%	0	$0.00	NA	
Total			**117**	**$6,378,812.44**	**100%**	**0**	**$0.00**		
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	$3,807,271.84	34.7%	0	$0.00	NA	
		Unavailable	53	$7,164,990.48	65.3%	0	$0.00	NA	
Total			**87**	**$10,972,262.32**	**100%**	**0**	**$0.00**		
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	$8,322,643.00	54.17%	0	$0.00	NA	
		Unavailable	78	$7,039,996.53	45.83%	0	$0.00	NA	
Total			**172**	**$15,362,639.53**	**100%**	**0**	**$0.00**		
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	$1,775,360.00	22.61%	0	$0.00	NA	
		Unavailable	35	$6,075,712.48	77.39%	0	$0.00	NA	
Total			**45**	**$7,851,072.48**	**100%**	**0**	**$0.00**		
31403A6K6		COUNTRYWIDE HOME LOANS, INC.	64	$10,497,238.00	38.34%	0	$0.00	NA	
		Unavailable	97	$16,881,533.72	61.66%	0	$0.00	NA	

Total			**161**	**$27,378,771.72**	**100%**	**0**	**$0.00**		
31403A6L4		COUNTRYWIDE HOME LOANS, INC.	28	$3,985,751.00	31.25%	0	$0.00	NA	
		Unavailable	59	$8,770,332.78	68.75%	0	$0.00	NA	
Total			**87**	**$12,756,083.78**	**100%**	**0**	**$0.00**		
31403A6M2		COUNTRYWIDE HOME LOANS, INC.	132	$16,874,384.63	42.6%	0	$0.00	NA	
		Unavailable	175	$22,735,432.63	57.4%	0	$0.00	NA	
Total			**307**	**$39,609,817.26**	**100%**	**0**	**$0.00**		
31403A6N0		COUNTRYWIDE HOME LOANS, INC.	36	$7,309,315.46	24.44%	0	$0.00	NA	
		Unavailable	101	$22,595,601.32	75.56%	0	$0.00	NA	
Total			**137**	**$29,904,916.78**	**100%**	**0**	**$0.00**		
31403A6P5		COUNTRYWIDE HOME LOANS, INC.	39	$7,979,608.61	35.1%	0	$0.00	NA	
		Unavailable	69	$14,752,534.58	64.9%	0	$0.00	NA	
Total			**108**	**$22,732,143.19**	**100%**	**0**	**$0.00**		
31403A6V2		COUNTRYWIDE HOME LOANS, INC.	5	$778,319.94	13.52%	0	$0.00	NA	
		Unavailable	30	$4,980,232.94	86.48%	0	$0.00	NA	
Total			**35**	**$5,758,552.88**	**100%**	**0**	**$0.00**		
31403A6W0		COUNTRYWIDE HOME LOANS, INC.	4	$547,370.19	10.19%	0	$0.00	NA	
		Unavailable	29	$4,822,112.35	89.81%	0	$0.00	NA	
Total			**33**	**$5,369,482.54**	**100%**	**0**	**$0.00**		
31403A6X8		Unavailable	49	$5,668,092.38	100%	0	$0.00	NA	
Total			**49**	**$5,668,092.38**	**100%**	**0**	**$0.00**		
31403A6Z3		COUNTRYWIDE HOME LOANS, INC.	13	$735,262.12	29.88%	0	$0.00	NA	
		Unavailable	29	$1,725,599.57	70.12%	0	$0.00	NA	
Total			**42**	**$2,460,861.69**	**100%**	**0**	**$0.00**		
31403A7B5		COUNTRYWIDE HOME LOANS, INC.	6	$936,388.96	22.04%	0	$0.00	NA	
		Unavailable	16	$3,311,646.90	77.96%	0	$0.00	NA	
Total			**22**	**$4,248,035.86**	**100%**	**0**	**$0.00**		
31403A7C3			4	$625,034.60	23.18%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	$2,071,368.08	76.82%	0	$0.00	NA	
Total			**19**	**$2,696,402.68**	**100%**	**0**	**$0.00**		
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	$2,025,386.00	23.24%	0	$0.00	NA	
		Unavailable	41	$6,687,966.82	76.76%	0	$0.00	NA	
Total			**53**	**$8,713,352.82**	**100%**	**0**	**$0.00**		
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	$1,487,990.02	28.1%	0	$0.00	NA	
		Unavailable	24	$3,807,670.22	71.9%	0	$0.00	NA	
Total			**32**	**$5,295,660.24**	**100%**	**0**	**$0.00**		
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	$1,072,237.49	32.26%	0	$0.00	NA	
		Unavailable	26	$2,251,445.06	67.74%	0	$0.00	NA	
Total			**47**	**$3,323,682.55**	**100%**	**0**	**$0.00**		
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	$394,360.48	9.44%	0	$0.00	NA	
		Unavailable	52	$3,783,892.48	90.56%	0	$0.00	NA	
Total			**60**	**$4,178,252.96**	**100%**	**0**	**$0.00**		
31403ARG2		Unavailable	1	$90,880.16	100%	0	$0.00	NA	
Total			**1**	**$90,880.16**	**100%**	**0**	**$0.00**		
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	$5,170,740.63	34.44%	0	$0.00	NA	
		Unavailable	55	$9,844,315.74	65.56%	0	$0.00	NA	
Total			**85**	**$15,015,056.37**	**100%**	**0**	**$0.00**		
31403AT70		Unavailable	5	$440,107.42	100%	0	$0.00	NA	
Total			**5**	**$440,107.42**	**100%**	**0**	**$0.00**		
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	$192,792.88	65.21%	0	$0.00	NA	
		Unavailable	3	$102,860.59	34.79%	0	$0.00	NA	
Total			**7**	**$295,653.47**	**100%**	**0**	**$0.00**		
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	$11,134,183.11	24.74%	0	$0.00	NA	
		Unavailable	229	$33,866,969.61	75.26%	0	$0.00	NA	
Total			**320**	**$45,001,152.72**	**100%**	**0**	**$0.00**		

31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	$7,817,849.09	22.34%	0	$0.00	NA	
		Unavailable	169	$27,183,069.26	77.66%	0	$0.00	NA	
Total			**229**	**$35,000,918.35**	**100%**	**0**	**$0.00**		
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	$7,531,338.57	30.12%	0	$0.00	NA	
		Unavailable	120	$17,470,383.63	69.88%	0	$0.00	NA	
Total			**182**	**$25,001,722.20**	**100%**	**0**	**$0.00**		
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	$22,900,195.38	65.43%	0	$0.00	NA	
		Unavailable	62	$12,100,916.32	34.57%	0	$0.00	NA	
Total			**199**	**$35,001,111.70**	**100%**	**0**	**$0.00**		
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	$21,089,404.64	60.25%	0	$0.00	NA	
		Unavailable	69	$13,912,021.68	39.75%	0	$0.00	NA	
Total			**190**	**$35,001,426.32**	**100%**	**0**	**$0.00**		
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	$16,579,510.91	55.26%	0	$0.00	NA	
		Unavailable	65	$13,424,116.49	44.74%	0	$0.00	NA	
Total			**162**	**$30,003,627.40**	**100%**	**0**	**$0.00**		
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	$1,184,713.73	4.74%	0	$0.00	NA	
		Unavailable	116	$23,819,569.63	95.26%	0	$0.00	NA	
Total			**126**	**$25,004,283.36**	**100%**	**0**	**$0.00**		
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	$349,650.03	1.75%	0	$0.00	NA	
		Unavailable	104	$19,653,492.11	98.25%	0	$0.00	NA	
Total			**106**	**$20,003,142.14**	**100%**	**0**	**$0.00**		
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	$6,121,921.43	24.49%	0	$0.00	NA	
		Unavailable	101	$18,878,168.59	75.51%	0	$0.00	NA	
Total			**146**	**$25,000,090.02**	**100%**	**0**	**$0.00**		
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	$10,374,904.42	34.58%	0	$0.00	NA	
		Unavailable	105	$19,627,868.84	65.42%	0	$0.00	NA	
Total			**172**	**$30,002,773.26**	**100%**	**0**	**$0.00**		
31403ATT2		COUNTRYWIDE HOME	64	$10,026,775.64	33.42%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	106	$19,974,032.42	66.58%	0	$0.00	NA
Total			**170**	**$30,000,808.06**	**100%**	**0**	**$0.00**	
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	$10,124,810.14	40.5%	0	$0.00	NA
		Unavailable	80	$14,875,190.51	59.5%	0	$0.00	NA
Total			**143**	**$25,000,000.65**	**100%**	**0**	**$0.00**	
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	$4,777,630.90	23.89%	0	$0.00	NA
		Unavailable	90	$15,222,385.25	76.11%	0	$0.00	NA
Total			**122**	**$20,000,016.15**	**100%**	**0**	**$0.00**	
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	$25,830,711.34	43.05%	0	$0.00	NA
		Unavailable	238	$34,169,350.27	56.95%	0	$0.00	NA
Total			**450**	**$60,000,061.61**	**100%**	**0**	**$0.00**	
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	$14,845,270.33	49.48%	0	$0.00	NA
		Unavailable	124	$15,155,439.14	50.52%	0	$0.00	NA
Total			**246**	**$30,000,709.47**	**100%**	**0**	**$0.00**	
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	$6,956,049.85	23.19%	0	$0.00	NA
		Unavailable	89	$23,044,508.30	76.81%	0	$0.00	NA
Total			**123**	**$30,000,558.15**	**100%**	**0**	**$0.00**	
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	$14,301,466.13	35.75%	0	$0.00	NA
		Unavailable	114	$25,700,761.07	64.25%	0	$0.00	NA
Total			**179**	**$40,002,227.20**	**100%**	**0**	**$0.00**	
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	$5,867,071.67	29.33%	0	$0.00	NA
		Unavailable	83	$14,135,052.11	70.67%	0	$0.00	NA
Total			**122**	**$20,002,123.78**	**100%**	**0**	**$0.00**	
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	$5,588,327.82	22.35%	0	$0.00	NA
		Unavailable	140	$19,413,248.34	77.65%	0	$0.00	NA
Total			**183**	**$25,001,576.16**	**100%**	**0**	**$0.00**	
31403AWG6		COUNTRYWIDE HOME LOANS, INC.	110	$23,223,863.28	58.06%	0	$0.00	NA

		Unavailable	77	$16,776,597.07	41.94%	0	$0.00	NA	
Total			**187**	**$40,000,460.35**	**100%**	**0**	**$0.00**		
31403AWH4		COUNTRYWIDE HOME LOANS, INC.	78	$13,734,928.02	54.93%	0	$0.00	NA	
		Unavailable	50	$11,270,864.06	45.07%	0	$0.00	NA	
Total			**128**	**$25,005,792.08**	**100%**	**0**	**$0.00**		
31403AWJ0		COUNTRYWIDE HOME LOANS, INC.	16	$1,490,929.50	5.96%	0	$0.00	NA	
		Unavailable	176	$23,511,938.27	94.04%	0	$0.00	NA	
Total			**192**	**$25,002,867.77**	**100%**	**0**	**$0.00**		
31403AWK7		COUNTRYWIDE HOME LOANS, INC.	84	$14,952,103.06	29.9%	0	$0.00	NA	
		Unavailable	204	$35,048,576.40	70.1%	0	$0.00	NA	
Total			**288**	**$50,000,679.46**	**100%**	**0**	**$0.00**		
31403AWL5		COUNTRYWIDE HOME LOANS, INC.	82	$14,237,792.57	28.47%	0	$0.00	NA	
		Unavailable	211	$35,766,466.74	71.53%	0	$0.00	NA	
Total			**293**	**$50,004,259.31**	**100%**	**0**	**$0.00**		
31403AWM3		COUNTRYWIDE HOME LOANS, INC.	100	$16,880,886.89	33.76%	0	$0.00	NA	
		Unavailable	180	$33,119,938.22	66.24%	0	$0.00	NA	
Total			**280**	**$50,000,825.11**	**100%**	**0**	**$0.00**		
31403AWN1		COUNTRYWIDE HOME LOANS, INC.	76	$12,611,387.75	25.22%	0	$0.00	NA	
		Unavailable	199	$37,390,368.75	74.78%	0	$0.00	NA	
Total			**275**	**$50,001,756.50**	**100%**	**0**	**$0.00**		
31403AWQ4		Unavailable	8	$1,093,542.06	100%	0	$0.00	NA	
Total			**8**	**$1,093,542.06**	**100%**	**0**	**$0.00**		
31403AWR2		COUNTRYWIDE HOME LOANS, INC.	66	$12,133,226.45	40.44%	0	$0.00	NA	
		Unavailable	85	$17,870,819.94	59.56%	0	$0.00	NA	
Total			**151**	**$30,004,046.39**	**100%**	**0**	**$0.00**		
31403AWS0		COUNTRYWIDE HOME LOANS, INC.	74	$12,961,552.85	43.2%	0	$0.00	NA	
		Unavailable	79	$17,040,769.71	56.8%	0	$0.00	NA	
Total			**153**	**$30,002,322.56**	**100%**	**0**	**$0.00**		

31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	$5,315,731.17	35.43%	0	$0.00	NA	
		Unavailable	62	$9,685,897.56	64.57%	0	$0.00	NA	
Total			**90**	**$15,001,628.73**	**100%**	**0**	**$0.00**		
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	$8,423,350.63	28.08%	0	$0.00	NA	
		Unavailable	101	$21,576,794.65	71.92%	0	$0.00	NA	
Total			**143**	**$30,000,145.28**	**100%**	**0**	**$0.00**		
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	$5,297,378.17	21.19%	0	$0.00	NA	
		Unavailable	89	$19,706,350.47	78.81%	0	$0.00	NA	
Total			**116**	**$25,003,728.64**	**100%**	**0**	**$0.00**		
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	$3,344,856.66	13.38%	0	$0.00	NA	
		Unavailable	97	$21,655,969.51	86.62%	0	$0.00	NA	
Total			**112**	**$25,000,826.17**	**100%**	**0**	**$0.00**		
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	$3,014,028.45	28.74%	0	$0.00	NA	
		Unavailable	41	$7,472,556.81	71.26%	0	$0.00	NA	
Total			**61**	**$10,486,585.26**	**100%**	**0**	**$0.00**		
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	$2,809,524.00	25.89%	0	$0.00	NA	
		Unavailable	81	$8,043,371.11	74.11%	0	$0.00	NA	
Total			**110**	**$10,852,895.11**	**100%**	**0**	**$0.00**		
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	$16,630,927.58	36.95%	0	$0.00	NA	
		Unavailable	133	$28,372,811.90	63.05%	0	$0.00	NA	
Total			**227**	**$45,003,739.48**	**100%**	**0**	**$0.00**		
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	$22,223,183.67	55.56%	0	$0.00	NA	
		Unavailable	83	$17,776,997.45	44.44%	0	$0.00	NA	
Total			**208**	**$40,000,181.12**	**100%**	**0**	**$0.00**		
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	$12,107,512.32	34.59%	0	$0.00	NA	
		Unavailable	98	$22,894,552.39	65.41%	0	$0.00	NA	
Total			**151**	**$35,002,064.71**	**100%**	**0**	**$0.00**		
31403AY25		COUNTRYWIDE HOME	159	$30,629,265.44	61.26%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	90	$19,371,723.06	38.74%	0	$0.00	NA
Total			**249**	**$50,000,988.50**	**100%**	**0**	**$0.00**	
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	$19,260,709.14	55.02%	0	$0.00	NA
		Unavailable	73	$15,745,071.73	44.98%	0	$0.00	NA
Total			**176**	**$35,005,780.87**	**100%**	**0**	**$0.00**	
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	$16,222,803.72	64.89%	0	$0.00	NA
		Unavailable	45	$8,778,151.83	35.11%	0	$0.00	NA
Total			**129**	**$25,000,955.55**	**100%**	**0**	**$0.00**	
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	$22,526,242.07	64.35%	0	$0.00	NA
		Unavailable	63	$12,477,717.03	35.65%	0	$0.00	NA
Total			**186**	**$35,003,959.10**	**100%**	**0**	**$0.00**	
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	$21,159,757.64	60.45%	0	$0.00	NA
		Unavailable	65	$13,842,697.97	39.55%	0	$0.00	NA
Total			**185**	**$35,002,455.61**	**100%**	**0**	**$0.00**	
31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	$19,099,154.09	54.57%	0	$0.00	NA
		Unavailable	87	$15,902,178.65	45.43%	0	$0.00	NA
Total			**207**	**$35,001,332.74**	**100%**	**0**	**$0.00**	
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	$20,500,845.76	41%	0	$0.00	NA
		Unavailable	150	$29,501,515.30	59%	0	$0.00	NA
Total			**278**	**$50,002,361.06**	**100%**	**0**	**$0.00**	
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	$9,284,936.39	37.14%	0	$0.00	NA
		Unavailable	78	$15,717,179.23	62.86%	0	$0.00	NA
Total			**131**	**$25,002,115.62**	**100%**	**0**	**$0.00**	
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	$4,311,092.26	27.05%	0	$0.00	NA
		Unavailable	90	$11,629,178.64	72.95%	0	$0.00	NA
Total			**122**	**$15,940,270.90**	**100%**	**0**	**$0.00**	
31403AYB5		COUNTRYWIDE HOME LOANS, INC.	22	$4,900,302.69	22.79%	0	$0.00	NA

		Unavailable	74	$16,599,503.50	77.21%	0	$0.00	NA	
Total			**96**	**$21,499,806.19**	**100%**	**0**	**$0.00**		
31403AYC3		COUNTRYWIDE HOME LOANS, INC.	49	$10,774,123.34	29.08%	0	$0.00	NA	
		Unavailable	118	$26,280,599.38	70.92%	0	$0.00	NA	
Total			**167**	**$37,054,722.72**	**100%**	**0**	**$0.00**		
31403AYD1		COUNTRYWIDE HOME LOANS, INC.	57	$6,858,289.08	30.05%	0	$0.00	NA	
		Unavailable	129	$15,965,155.63	69.95%	0	$0.00	NA	
Total			**186**	**$22,823,444.71**	**100%**	**0**	**$0.00**		
31403AYE9		COUNTRYWIDE HOME LOANS, INC.	12	$1,887,263.23	13.98%	0	$0.00	NA	
		Unavailable	87	$11,612,206.45	86.02%	0	$0.00	NA	
Total			**99**	**$13,499,469.68**	**100%**	**0**	**$0.00**		
31403AYH2		COUNTRYWIDE HOME LOANS, INC.	21	$3,005,608.83	25.16%	0	$0.00	NA	
		Unavailable	53	$8,939,083.49	74.84%	0	$0.00	NA	
Total			**74**	**$11,944,692.32**	**100%**	**0**	**$0.00**		
31403AYJ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,598,565.46	32.74%	0	$0.00	NA	
		Unavailable	54	$9,447,049.44	67.26%	0	$0.00	NA	
Total			**81**	**$14,045,614.90**	**100%**	**0**	**$0.00**		
31403AYK5		COUNTRYWIDE HOME LOANS, INC.	62	$8,021,219.29	61.04%	0	$0.00	NA	
		Unavailable	36	$5,118,808.45	38.96%	0	$0.00	NA	
Total			**98**	**$13,140,027.74**	**100%**	**0**	**$0.00**		
31403AYL3		COUNTRYWIDE HOME LOANS, INC.	55	$3,713,007.83	33.71%	0	$0.00	NA	
		Unavailable	108	$7,302,684.47	66.29%	0	$0.00	NA	
Total			**163**	**$11,015,692.30**	**100%**	**0**	**$0.00**		
31403AYM1		COUNTRYWIDE HOME LOANS, INC.	43	$4,207,155.95	32.29%	0	$0.00	NA	
		Unavailable	90	$8,822,310.43	67.71%	0	$0.00	NA	
Total			**133**	**$13,029,466.38**	**100%**	**0**	**$0.00**		
31403AYN9		COUNTRYWIDE HOME LOANS, INC.	8	$2,012,690.53	39.66%	0	$0.00	NA	
		Unavailable	11	$3,061,800.77	60.34%	0	$0.00	NA	

Total			**19**	**$5,074,491.30**	**100%**	**0**	**$0.00**		
31403AYP4		COUNTRYWIDE HOME LOANS, INC.	51	$6,727,372.70	25.52%	0	$0.00	NA	
		Unavailable	152	$19,630,511.77	74.48%	0	$0.00	NA	
Total			**203**	**$26,357,884.47**	**100%**	**0**	**$0.00**		
31403AYQ2		COUNTRYWIDE HOME LOANS, INC.	21	$4,402,032.00	30.78%	0	$0.00	NA	
		Unavailable	44	$9,898,633.61	69.22%	0	$0.00	NA	
Total			**65**	**$14,300,665.61**	**100%**	**0**	**$0.00**		
31403AYX7		COUNTRYWIDE HOME LOANS, INC.	11	$1,451,148.75	15.26%	0	$0.00	NA	
		Unavailable	46	$8,057,400.45	84.74%	0	$0.00	NA	
Total			**57**	**$9,508,549.20**	**100%**	**0**	**$0.00**		
31403AYZ2		COUNTRYWIDE HOME LOANS, INC.	51	$10,395,687.73	20.79%	0	$0.00	NA	
		Unavailable	202	$39,606,000.35	79.21%	0	$0.00	NA	
Total			**253**	**$50,001,688.08**	**100%**	**0**	**$0.00**		
31403AZ24		COUNTRYWIDE HOME LOANS, INC.	25	$4,263,367.23	20.14%	0	$0.00	NA	
		Unavailable	95	$16,907,442.66	79.86%	0	$0.00	NA	
Total			**120**	**$21,170,809.89**	**100%**	**0**	**$0.00**		
31403AZ32		COUNTRYWIDE HOME LOANS, INC.	42	$6,128,976.04	33.74%	0	$0.00	NA	
		Unavailable	79	$12,036,112.85	66.26%	0	$0.00	NA	
Total			**121**	**$18,165,088.89**	**100%**	**0**	**$0.00**		
31403AZ40		COUNTRYWIDE HOME LOANS, INC.	67	$4,486,130.87	26%	0	$0.00	NA	
		Unavailable	190	$12,765,075.29	74%	0	$0.00	NA	
Total			**257**	**$17,251,206.16**	**100%**	**0**	**$0.00**		
31403AZ57		COUNTRYWIDE HOME LOANS, INC.	56	$5,395,614.33	25.01%	0	$0.00	NA	
		Unavailable	166	$16,182,477.01	74.99%	0	$0.00	NA	
Total			**222**	**$21,578,091.34**	**100%**	**0**	**$0.00**		
31403AZ65		COUNTRYWIDE HOME LOANS, INC.	145	$25,389,395.22	14.75%	0	$0.00	NA	
		Unavailable	753	$146,686,153.02	85.25%	0	$0.00	NA	
Total			**898**	**$172,075,548.24**	**100%**	**0**	**$0.00**		

31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	$18,236,510.41	60.78%	0	$0.00	NA	
		Unavailable	59	$11,766,106.40	39.22%	0	$0.00	NA	
Total			**161**	**$30,002,616.81**	**100%**	**0**	**$0.00**		
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	$19,812,499.80	39.62%	0	$0.00	NA	
		Unavailable	159	$30,189,354.67	60.38%	0	$0.00	NA	
Total			**283**	**$50,001,854.47**	**100%**	**0**	**$0.00**		
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	$23,141,581.40	66.11%	0	$0.00	NA	
		Unavailable	52	$11,861,207.06	33.89%	0	$0.00	NA	
Total			**181**	**$35,002,788.46**	**100%**	**0**	**$0.00**		
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	$477,757.08	20.78%	0	$0.00	NA	
		Unavailable	16	$1,821,625.30	79.22%	0	$0.00	NA	
Total			**21**	**$2,299,382.38**	**100%**	**0**	**$0.00**		
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	$112,000.00	4.51%	0	$0.00	NA	
		Unavailable	20	$2,373,845.44	95.49%	0	$0.00	NA	
Total			**21**	**$2,485,845.44**	**100%**	**0**	**$0.00**		
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	$719,790.76	62.86%	0	$0.00	NA	
		Unavailable	3	$425,286.93	37.14%	0	$0.00	NA	
Total			**7**	**$1,145,077.69**	**100%**	**0**	**$0.00**		
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	$1,320,680.74	24.53%	0	$0.00	NA	
		Unavailable	22	$4,062,420.67	75.47%	0	$0.00	NA	
Total			**29**	**$5,383,101.41**	**100%**	**0**	**$0.00**		
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	$265,236.86	20.05%	0	$0.00	NA	
		Unavailable	11	$1,057,760.88	79.95%	0	$0.00	NA	
Total			**14**	**$1,322,997.74**	**100%**	**0**	**$0.00**		
31403AZJ7		COUNTRYWIDE HOME LOANS, INC.	1	$140,999.70	5.55%	0	$0.00	NA	
		Unavailable	20	$2,401,150.57	94.45%	0	$0.00	NA	
Total			**21**	**$2,542,150.27**	**100%**	**0**	**$0.00**		

31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	$5,035,942.37	28%	0	$0.00	NA	
		Unavailable	91	$12,946,536.48	72%	0	$0.00	NA	
Total			**138**	**$17,982,478.85**	**100%**	**0**	**$0.00**		
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	$7,065,074.07	34.46%	0	$0.00	NA	
		Unavailable	213	$13,436,693.86	65.54%	0	$0.00	NA	
Total			**322**	**$20,501,767.93**	**100%**	**0**	**$0.00**		
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	$2,904,339.86	28.28%	0	$0.00	NA	
		Unavailable	136	$7,366,758.22	71.72%	0	$0.00	NA	
Total			**190**	**$10,271,098.08**	**100%**	**0**	**$0.00**		
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	$5,830,710.44	28.53%	0	$0.00	NA	
		Unavailable	164	$14,608,519.49	71.47%	0	$0.00	NA	
Total			**231**	**$20,439,229.93**	**100%**	**0**	**$0.00**		
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	$1,090,213.11	8.15%	0	$0.00	NA	
		Unavailable	68	$12,289,781.53	91.85%	0	$0.00	NA	
Total			**74**	**$13,379,994.64**	**100%**	**0**	**$0.00**		
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	$2,668,487.12	19.55%	0	$0.00	NA	
		Unavailable	78	$10,983,809.29	80.45%	0	$0.00	NA	
Total			**100**	**$13,652,296.41**	**100%**	**0**	**$0.00**		
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	$1,337,254.99	23.31%	0	$0.00	NA	
		Unavailable	46	$4,400,753.23	76.69%	0	$0.00	NA	
Total			**67**	**$5,738,008.22**	**100%**	**0**	**$0.00**		
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,539.12	23.88%	0	$0.00	NA	
		Unavailable	118	$11,539,247.00	76.12%	0	$0.00	NA	
Total			**155**	**$15,159,786.12**	**100%**	**0**	**$0.00**		
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	$4,555,877.00	15.53%	0	$0.00	NA	
		Unavailable	191	$24,778,589.41	84.47%	0	$0.00	NA	
Total			**226**	**$29,334,466.41**	**100%**	**0**	**$0.00**		
31403AZW8		COUNTRYWIDE HOME	54	$11,661,187.12	14.98%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	297	$66,186,924.09	85.02%	0	$0.00	NA
Total			**351**	**$77,848,111.21**	**100%**	**0**	**$0.00**	
31403AZX6		COUNTRYWIDE HOME LOANS, INC.	32	$5,185,911.46	24.27%	0	$0.00	NA
		Unavailable	103	$16,183,975.74	75.73%	0	$0.00	NA
Total			**135**	**$21,369,887.20**	**100%**	**0**	**$0.00**	
31403AZZ1		COUNTRYWIDE HOME LOANS, INC.	30	$5,006,838.57	22.72%	0	$0.00	NA
		Unavailable	93	$17,032,637.79	77.28%	0	$0.00	NA
Total			**123**	**$22,039,476.36**	**100%**	**0**	**$0.00**	
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,903,302.95	100%	0	$0.00	NA
Total			**13**	**$2,903,302.95**	**100%**	**0**	**$0.00**	
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$4,284,270.41	100%	0	$0.00	NA
Total			**13**	**$4,284,270.41**	**100%**	**0**	**$0.00**	
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$984,782.38	48.57%	0	$0.00	NA
		Unavailable	7	$1,042,768.95	51.43%	0	$0.00	NA
Total			**14**	**$2,027,551.33**	**100%**	**0**	**$0.00**	
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$999,616.12	24.57%	0	$0.00	NA
		Unavailable	21	$3,069,590.21	75.43%	0	$0.00	NA
Total			**28**	**$4,069,206.33**	**100%**	**0**	**$0.00**	
31403B4W0		Unavailable	14	$1,949,194.12	100%	0	$0.00	NA
Total			**14**	**$1,949,194.12**	**100%**	**0**	**$0.00**	
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	$294,613.07	27.05%	0	$0.00	NA
		Unavailable	8	$794,639.18	72.95%	0	$0.00	NA
Total			**10**	**$1,089,252.25**	**100%**	**0**	**$0.00**	
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,850.67	12.82%	0	$0.00	NA
		Unavailable	8	$1,018,692.66	87.18%	0	$0.00	NA
Total			**9**	**$1,168,543.33**	**100%**	**0**	**$0.00**	
31403B5F6			11	$1,849,222.36	100%	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			**11**	**$1,849,222.36**	**100%**	**0**	**$0.00**		
31403B5G4		CHASE MANHATTAN MORTGAGE CORPORATION	16	$3,394,934.32	19.24%	0	$0.00	NA	
		Unavailable	64	$14,247,104.42	80.76%	0	$0.00	NA	
Total			**80**	**$17,642,038.74**	**100%**	**0**	**$0.00**		
31403B5H2		CHASE MANHATTAN MORTGAGE CORPORATION	109	$24,972,763.17	29.42%	0	$0.00	NA	
		Unavailable	275	$59,906,236.13	70.58%	0	$0.00	NA	
Total			**384**	**$84,878,999.30**	**100%**	**0**	**$0.00**		
31403B5J8		CHASE MANHATTAN MORTGAGE CORPORATION	32	$7,437,604.60	16.35%	0	$0.00	NA	
		Unavailable	175	$38,064,646.53	83.65%	0	$0.00	NA	
Total			**207**	**$45,502,251.13**	**100%**	**0**	**$0.00**		
31403B5K5		CHASE MANHATTAN MORTGAGE CORPORATION	143	$33,053,344.64	45.3%	0	$0.00	NA	
		Unavailable	171	$39,918,445.34	54.7%	0	$0.00	NA	
Total			**314**	**$72,971,789.98**	**100%**	**0**	**$0.00**		
31403B5L3		CHASE MANHATTAN MORTGAGE CORPORATION	72	$16,722,056.55	33.71%	0	$0.00	NA	
		Unavailable	147	$32,880,483.81	66.29%	0	$0.00	NA	
Total			**219**	**$49,602,540.36**	**100%**	**0**	**$0.00**		
31403B5M1		CHASE MANHATTAN MORTGAGE CORPORATION	346	$71,712,419.26	50.54%	0	$0.00	NA	
		Unavailable	368	$70,191,872.76	49.46%	0	$0.00	NA	
Total			**714**	**$141,904,292.02**	**100%**	**0**	**$0.00**		
31403B5N9		CHASE MANHATTAN MORTGAGE CORPORATION	132	$26,342,602.52	35.21%	0	$0.00	NA	
		Unavailable	238	$48,472,389.96	64.79%	0	$0.00	NA	
Total			**370**	**$74,814,992.48**	**100%**	**0**	**$0.00**		
31403B5P4		CHASE MANHATTAN MORTGAGE CORPORATION	398	$73,017,622.26	72.81%	0	$0.00	NA	
		Unavailable	146	$27,266,196.65	27.19%	0	$0.00	NA	
Total			**544**	**$100,283,818.91**	**100%**	**0**	**$0.00**		
31403B5Q2		CHASE MANHATTAN MORTGAGE CORPORATION	355	$66,260,390.96	40.74%	1	$146,915.76	NA	

		Unavailable	495	$96,400,264.73	59.26%	0	$0.00	NA	
Total			**850**	**$162,660,655.69**	**100%**	**1**	**$146,915.76**		
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	$69,413,851.23	63.09%	0	$0.00	NA	
		Unavailable	219	$40,602,005.23	36.91%	0	$0.00	NA	
Total			**629**	**$110,015,856.46**	**100%**	**0**	**$0.00**		
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	$48,770,983.97	44.21%	0	$0.00	NA	
		Unavailable	285	$61,539,865.75	55.79%	0	$0.00	NA	
Total			**523**	**$110,310,849.72**	**100%**	**0**	**$0.00**		
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	$44,460,345.59	40.32%	0	$0.00	NA	
		Unavailable	356	$65,818,898.56	59.68%	0	$0.00	NA	
Total			**611**	**$110,279,244.15**	**100%**	**0**	**$0.00**		
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	$4,793,118.18	28.92%	0	$0.00	NA	
		Unavailable	66	$11,779,308.56	71.08%	0	$0.00	NA	
Total			**95**	**$16,572,426.74**	**100%**	**0**	**$0.00**		
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	$27,175,342.96	44.2%	0	$0.00	NA	
		Unavailable	191	$34,310,562.27	55.8%	0	$0.00	NA	
Total			**349**	**$61,485,905.23**	**100%**	**0**	**$0.00**		
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	$14,480,633.61	28.99%	0	$0.00	NA	
		Unavailable	196	$35,477,152.70	71.01%	0	$0.00	NA	
Total			**269**	**$49,957,786.31**	**100%**	**0**	**$0.00**		
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,235,038.12	14.97%	0	$0.00	NA	
		Unavailable	138	$24,047,666.14	85.03%	0	$0.00	NA	
Total			**158**	**$28,282,704.26**	**100%**	**0**	**$0.00**		
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	$12,911,835.82	54.73%	0	$0.00	NA	
		Unavailable	56	$10,679,038.82	45.27%	0	$0.00	NA	
Total			**123**	**$23,590,874.64**	**100%**	**0**	**$0.00**		
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,356,474.86	16.96%	0	$0.00	NA	
		Unavailable	40	$6,640,034.54	83.04%	0	$0.00	NA	

Total			**47**	**$7,996,509.40**	**100%**	**0**	**$0.00**		
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	$21,935,746.28	54.33%	0	$0.00	NA	
		Unavailable	149	$18,436,861.82	45.67%	0	$0.00	NA	
Total			**333**	**$40,372,608.10**	**100%**	**0**	**$0.00**		
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	$1,456,346.95	48.93%	0	$0.00	NA	
		Unavailable	22	$1,519,886.27	51.07%	0	$0.00	NA	
Total			**45**	**$2,976,233.22**	**100%**	**0**	**$0.00**		
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$2,414,886.35	51.81%	0	$0.00	NA	
		Unavailable	34	$2,245,816.33	48.19%	0	$0.00	NA	
Total			**73**	**$4,660,702.68**	**100%**	**0**	**$0.00**		
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	$595,981.67	39.74%	0	$0.00	NA	
		Unavailable	15	$903,641.37	60.26%	0	$0.00	NA	
Total			**24**	**$1,499,623.04**	**100%**	**0**	**$0.00**		
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,388,789.52	47.36%	0	$0.00	NA	
		Unavailable	88	$9,322,950.34	52.64%	0	$0.00	NA	
Total			**167**	**$17,711,739.86**	**100%**	**0**	**$0.00**		
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,394,994.32	49.48%	0	$0.00	NA	
		Unavailable	109	$11,634,794.73	50.52%	0	$0.00	NA	
Total			**217**	**$23,029,789.05**	**100%**	**0**	**$0.00**		
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,188,701.09	38.56%	0	$0.00	NA	
		Unavailable	18	$1,894,144.36	61.44%	0	$0.00	NA	
Total			**30**	**$3,082,845.45**	**100%**	**0**	**$0.00**		
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	$16,557,007.89	49.88%	0	$0.00	NA	
		Unavailable	87	$16,637,822.13	50.12%	0	$0.00	NA	
Total			**176**	**$33,194,830.02**	**100%**	**0**	**$0.00**		
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	$17,535,942.50	60.16%	0	$0.00	NA	
		Unavailable	66	$11,612,474.45	39.84%	0	$0.00	NA	
Total			**162**	**$29,148,416.95**	**100%**	**0**	**$0.00**		

31403B6L2		CHASE MANHATTAN MORTGAGE CORPORATION	4	$807,373.42	24.87%	0	$0.00	NA	
		Unavailable	14	$2,438,840.80	75.13%	0	$0.00	NA	
Total			**18**	**$3,246,214.22**	**100%**	**0**	**$0.00**		
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	$4,285,577.17	20.9%	0	$0.00	NA	
		Unavailable	90	$16,224,273.81	79.1%	0	$0.00	NA	
Total			**114**	**$20,509,850.98**	**100%**	**0**	**$0.00**		
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,063,410.84	44.36%	0	$0.00	NA	
		Unavailable	57	$10,112,141.67	55.64%	0	$0.00	NA	
Total			**104**	**$18,175,552.51**	**100%**	**0**	**$0.00**		
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,120,609.25	45.55%	0	$0.00	NA	
		Unavailable	44	$7,316,481.87	54.45%	0	$0.00	NA	
Total			**85**	**$13,437,091.12**	**100%**	**0**	**$0.00**		
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$272,147.71	17.85%	0	$0.00	NA	
		Unavailable	9	$1,252,150.17	82.15%	0	$0.00	NA	
Total			**11**	**$1,524,297.88**	**100%**	**0**	**$0.00**		
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	$2,862,709.71	46.64%	0	$0.00	NA	
		Unavailable	58	$3,274,999.77	53.36%	0	$0.00	NA	
Total			**106**	**$6,137,709.48**	**100%**	**0**	**$0.00**		
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	$829,034.42	56.8%	0	$0.00	NA	
		Unavailable	14	$630,533.55	43.2%	0	$0.00	NA	
Total			**30**	**$1,459,567.97**	**100%**	**0**	**$0.00**		
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	$4,153,792.98	36.29%	0	$0.00	NA	
		Unavailable	55	$7,292,508.01	63.71%	0	$0.00	NA	
Total			**87**	**$11,446,300.99**	**100%**	**0**	**$0.00**		
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,492,231.30	44.78%	0	$0.00	NA	
		Unavailable	66	$10,470,629.40	55.22%	0	$0.00	NA	
Total			**115**	**$18,962,860.70**	**100%**	**0**	**$0.00**		

31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,171,951.23	100%	0	$0.00	NA	
Total			**8**	**$1,171,951.23**	**100%**	**0**	**$0.00**		
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	$13,491,213.32	37%	0	$0.00	NA	
		Unavailable	160	$22,967,621.62	63%	0	$0.00	NA	
Total			**260**	**$36,458,834.94**	**100%**	**0**	**$0.00**		
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	$1,493,137.98	28.99%	0	$0.00	NA	
		Unavailable	27	$3,658,263.98	71.01%	0	$0.00	NA	
Total			**39**	**$5,151,401.96**	**100%**	**0**	**$0.00**		
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	$23,405,978.39	41.78%	0	$0.00	NA	
		Unavailable	149	$32,612,807.42	58.22%	0	$0.00	NA	
Total			**256**	**$56,018,785.81**	**100%**	**0**	**$0.00**		
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	$10,192,742.00	31.65%	0	$0.00	NA	
		Unavailable	96	$22,015,800.71	68.35%	0	$0.00	NA	
Total			**144**	**$32,208,542.71**	**100%**	**0**	**$0.00**		
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	$348,733.68	100%	0	$0.00	NA	
Total			**3**	**$348,733.68**	**100%**	**0**	**$0.00**		
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	$7,395,023.39	29.58%	0	$0.00	NA	
		Unavailable	93	$17,607,225.41	70.42%	0	$0.00	NA	
Total			**136**	**$25,002,248.80**	**100%**	**0**	**$0.00**		
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	$10,348,207.16	34.49%	0	$0.00	NA	
		Unavailable	114	$19,654,422.04	65.51%	0	$0.00	NA	
Total			**181**	**$30,002,629.20**	**100%**	**0**	**$0.00**		
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	$30,119,724.52	60.24%	0	$0.00	NA	
		Unavailable	108	$19,881,416.77	39.76%	0	$0.00	NA	
Total			**288**	**$50,001,141.29**	**100%**	**0**	**$0.00**		
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	$25,299,592.58	61.77%	0	$0.00	NA	
		Unavailable	85	$15,655,027.98	38.23%	0	$0.00	NA	

Total			**239**	**$40,954,620.56**	**100%**	**0**	**$0.00**		
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	$6,455,141.63	50.84%	0	$0.00	NA	
		Unavailable	127	$6,243,053.50	49.16%	0	$0.00	NA	
Total			**255**	**$12,698,195.13**	**100%**	**0**	**$0.00**		
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	$4,674,267.56	40.41%	0	$0.00	NA	
		Unavailable	29	$6,893,842.49	59.59%	0	$0.00	NA	
Total			**50**	**$11,568,110.05**	**100%**	**0**	**$0.00**		
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	$23,348,578.67	48.34%	0	$0.00	NA	
		Unavailable	121	$24,953,868.02	51.66%	0	$0.00	NA	
Total			**241**	**$48,302,446.69**	**100%**	**0**	**$0.00**		
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	$4,821,281.00	30.82%	0	$0.00	NA	
		Unavailable	83	$10,822,573.32	69.18%	0	$0.00	NA	
Total			**123**	**$15,643,854.32**	**100%**	**0**	**$0.00**		
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	$20,289,431.55	61.61%	0	$0.00	NA	
		Unavailable	150	$12,642,766.83	38.39%	0	$0.00	NA	
Total			**390**	**$32,932,198.38**	**100%**	**0**	**$0.00**		
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	$15,950,414.80	47.58%	0	$0.00	NA	
		Unavailable	121	$17,575,467.65	52.42%	0	$0.00	NA	
Total			**233**	**$33,525,882.45**	**100%**	**0**	**$0.00**		
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	$5,369,329.68	30.45%	0	$0.00	NA	
		Unavailable	85	$12,264,063.37	69.55%	0	$0.00	NA	
Total			**130**	**$17,633,393.05**	**100%**	**0**	**$0.00**		
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	$8,685,590.37	55.14%	0	$0.00	NA	
		Unavailable	128	$7,067,518.34	44.86%	0	$0.00	NA	
Total			**284**	**$15,753,108.71**	**100%**	**0**	**$0.00**		
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	$15,793,972.60	55.06%	0	$0.00	NA	
		Unavailable	142	$12,889,163.99	44.94%	0	$0.00	NA	
Total			**318**	**$28,683,136.59**	**100%**	**0**	**$0.00**		

31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	$28,596,131.26	47.69%	0	$0.00	NA	
		Unavailable	180	$31,362,475.58	52.31%	0	$0.00	NA	
Total			**360**	**$59,958,606.84**	**100%**	**0**	**$0.00**		
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	$32,570,866.11	42.03%	0	$0.00	NA	
		Unavailable	270	$44,932,529.57	57.97%	0	$0.00	NA	
Total			**511**	**$77,503,395.68**	**100%**	**0**	**$0.00**		
31403BB28		COUNTRYWIDE HOME LOANS, INC.	55	$3,561,438.57	46.64%	0	$0.00	NA	
		Unavailable	64	$4,073,829.30	53.36%	0	$0.00	NA	
Total			**119**	**$7,635,267.87**	**100%**	**0**	**$0.00**		
31403BB36		COUNTRYWIDE HOME LOANS, INC.	18	$1,752,298.34	38.72%	0	$0.00	NA	
		Unavailable	28	$2,773,293.22	61.28%	0	$0.00	NA	
Total			**46**	**$4,525,591.56**	**100%**	**0**	**$0.00**		
31403BB44		COUNTRYWIDE HOME LOANS, INC.	21	$2,752,452.25	39.54%	0	$0.00	NA	
		Unavailable	31	$4,208,882.43	60.46%	0	$0.00	NA	
Total			**52**	**$6,961,334.68**	**100%**	**0**	**$0.00**		
31403BB69		COUNTRYWIDE HOME LOANS, INC.	6	$1,175,868.27	68.82%	0	$0.00	NA	
		Unavailable	2	$532,738.82	31.18%	0	$0.00	NA	
Total			**8**	**$1,708,607.09**	**100%**	**0**	**$0.00**		
31403BB85		COUNTRYWIDE HOME LOANS, INC.	5	$1,006,149.75	100%	0	$0.00	NA	
Total			**5**	**$1,006,149.75**	**100%**	**0**	**$0.00**		
31403BBG7		COUNTRYWIDE HOME LOANS, INC.	294	$19,829,837.19	52.22%	0	$0.00	NA	
		Unavailable	264	$18,146,254.78	47.78%	0	$0.00	NA	
Total			**558**	**$37,976,091.97**	**100%**	**0**	**$0.00**		
31403BBH5		COUNTRYWIDE HOME LOANS, INC.	178	$17,233,577.99	57.6%	0	$0.00	NA	
		Unavailable	129	$12,687,508.31	42.4%	0	$0.00	NA	
Total			**307**	**$29,921,086.30**	**100%**	**0**	**$0.00**		
31403BBJ1		COUNTRYWIDE HOME	275	$35,506,753.62	50.01%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	274	$35,489,736.73	49.99%	0	$0.00	NA
Total			**549**	**$70,996,490.35**	**100%**	**0**	**$0.00**	
31403BBK8		COUNTRYWIDE HOME LOANS, INC.	67	$11,206,042.81	37.35%	0	$0.00	NA
		Unavailable	101	$18,795,929.28	62.65%	0	$0.00	NA
Total			**168**	**$30,001,972.09**	**100%**	**0**	**$0.00**	
31403BBL6		COUNTRYWIDE HOME LOANS, INC.	67	$12,605,481.40	42.01%	0	$0.00	NA
		Unavailable	96	$17,396,905.67	57.99%	0	$0.00	NA
Total			**163**	**$30,002,387.07**	**100%**	**0**	**$0.00**	
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	$3,349,473.72	41.45%	0	$0.00	NA
		Unavailable	27	$4,731,201.08	58.55%	0	$0.00	NA
Total			**52**	**$8,080,674.80**	**100%**	**0**	**$0.00**	
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	$24,614,649.00	69.66%	0	$0.00	NA
		Unavailable	53	$10,719,313.79	30.34%	0	$0.00	NA
Total			**204**	**$35,333,962.79**	**100%**	**0**	**$0.00**	
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	$22,806,397.74	45.61%	0	$0.00	NA
		Unavailable	158	$27,194,023.61	54.39%	0	$0.00	NA
Total			**298**	**$50,000,421.35**	**100%**	**0**	**$0.00**	
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	$868,229.86	37.87%	0	$0.00	NA
		Unavailable	16	$1,424,483.79	62.13%	0	$0.00	NA
Total			**32**	**$2,292,713.65**	**100%**	**0**	**$0.00**	
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	$3,876,296.00	15.5%	0	$0.00	NA
		Unavailable	106	$21,128,050.29	84.5%	0	$0.00	NA
Total			**126**	**$25,004,346.29**	**100%**	**0**	**$0.00**	
31403BC35		COUNTRYWIDE HOME LOANS, INC.	12	$2,462,270.00	28.36%	0	$0.00	NA
		Unavailable	41	$6,219,692.66	71.64%	0	$0.00	NA
Total			**53**	**$8,681,962.66**	**100%**	**0**	**$0.00**	
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	$5,885,904.58	41.03%	0	$0.00	NA

		Unavailable	53	$8,458,916.47	58.97%	0	$0.00	NA	
Total			**91**	**$14,344,821.05**	**100%**	**0**	**$0.00**		
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	$2,212,619.38	24.66%	0	$0.00	NA	
		Unavailable	39	$6,759,888.04	75.34%	0	$0.00	NA	
Total			**53**	**$8,972,507.42**	**100%**	**0**	**$0.00**		
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	$754,661.27	44.94%	0	$0.00	NA	
		Unavailable	8	$924,575.80	55.06%	0	$0.00	NA	
Total			**17**	**$1,679,237.07**	**100%**	**0**	**$0.00**		
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	$520,911.12	32.32%	0	$0.00	NA	
		Unavailable	8	$1,091,063.10	67.68%	0	$0.00	NA	
Total			**14**	**$1,611,974.22**	**100%**	**0**	**$0.00**		
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	$255,850.00	21.5%	0	$0.00	NA	
		Unavailable	10	$934,351.84	78.5%	0	$0.00	NA	
Total			**12**	**$1,190,201.84**	**100%**	**0**	**$0.00**		
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	$200,024.45	14.78%	0	$0.00	NA	
		Unavailable	12	$1,153,480.11	85.22%	0	$0.00	NA	
Total			**15**	**$1,353,504.56**	**100%**	**0**	**$0.00**		
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	$15,747,013.91	62.99%	0	$0.00	NA	
		Unavailable	39	$9,253,708.19	37.01%	0	$0.00	NA	
Total			**125**	**$25,000,722.10**	**100%**	**0**	**$0.00**		
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	$22,991,633.84	51.09%	0	$0.00	NA	
		Unavailable	115	$22,009,999.07	48.91%	0	$0.00	NA	
Total			**261**	**$45,001,632.91**	**100%**	**0**	**$0.00**		
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	$10,527,485.26	42.11%	0	$0.00	NA	
		Unavailable	76	$14,473,628.69	57.89%	0	$0.00	NA	
Total			**135**	**$25,001,113.95**	**100%**	**0**	**$0.00**		
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	$2,352,089.67	23.76%	0	$0.00	NA	
		Unavailable	55	$7,549,078.41	76.24%	0	$0.00	NA	

Total			**73**	**$9,901,168.08**	**100%**	**0**	**$0.00**		
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	$4,261,420.00	17.82%	0	$0.00	NA	
		Unavailable	136	$19,647,333.88	82.18%	0	$0.00	NA	
Total			**172**	**$23,908,753.88**	**100%**	**0**	**$0.00**		
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	$2,040,550.00	20.28%	0	$0.00	NA	
		Unavailable	51	$8,019,554.73	79.72%	0	$0.00	NA	
Total			**67**	**$10,060,104.73**	**100%**	**0**	**$0.00**		
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	$2,196,278.24	9.26%	0	$0.00	NA	
		Unavailable	117	$21,513,479.92	90.74%	0	$0.00	NA	
Total			**131**	**$23,709,758.16**	**100%**	**0**	**$0.00**		
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	$2,689,609.67	22.57%	0	$0.00	NA	
		Unavailable	61	$9,227,196.19	77.43%	0	$0.00	NA	
Total			**82**	**$11,916,805.86**	**100%**	**0**	**$0.00**		
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	$3,963,285.13	31.87%	0	$0.00	NA	
		Unavailable	125	$8,472,061.85	68.13%	0	$0.00	NA	
Total			**183**	**$12,435,346.98**	**100%**	**0**	**$0.00**		
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	$2,512,295.94	15.65%	0	$0.00	NA	
		Unavailable	138	$13,545,004.24	84.35%	0	$0.00	NA	
Total			**163**	**$16,057,300.18**	**100%**	**0**	**$0.00**		
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	$2,837,827.44	11.29%	0	$0.00	NA	
		Unavailable	172	$22,304,766.58	88.71%	0	$0.00	NA	
Total			**194**	**$25,142,594.02**	**100%**	**0**	**$0.00**		
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	$12,098,892.67	13.93%	0	$0.00	NA	
		Unavailable	332	$74,732,987.02	86.07%	0	$0.00	NA	
Total			**389**	**$86,831,879.69**	**100%**	**0**	**$0.00**		
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	$1,329,754.40	7.97%	0	$0.00	NA	
		Unavailable	74	$15,364,597.78	92.03%	0	$0.00	NA	
Total			**80**	**$16,694,352.18**	**100%**	**0**	**$0.00**		

31403BD26		COUNTRYWIDE HOME LOANS, INC.	2	$160,221.56	35.81%	0	$0.00	NA	
		Unavailable	3	$287,183.53	64.19%	0	$0.00	NA	
Total			**5**	**$447,405.09**	**100%**	**0**	**$0.00**		
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	$3,396,919.00	13.59%	0	$0.00	NA	
		Unavailable	99	$21,607,854.39	86.41%	0	$0.00	NA	
Total			**116**	**$25,004,773.39**	**100%**	**0**	**$0.00**		
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	$6,158,342.00	24.63%	0	$0.00	NA	
		Unavailable	97	$18,845,106.02	75.37%	0	$0.00	NA	
Total			**132**	**$25,003,448.02**	**100%**	**0**	**$0.00**		
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	$2,943,087.05	11.77%	0	$0.00	NA	
		Unavailable	114	$22,058,451.30	88.23%	0	$0.00	NA	
Total			**134**	**$25,001,538.35**	**100%**	**0**	**$0.00**		
31403BD83		COUNTRYWIDE HOME LOANS, INC.	6	$405,526.09	35.53%	0	$0.00	NA	
		Unavailable	11	$735,900.62	64.47%	0	$0.00	NA	
Total			**17**	**$1,141,426.71**	**100%**	**0**	**$0.00**		
31403BDA8		Unavailable	6	$1,200,909.62	100%	0	$0.00	NA	
Total			**6**	**$1,200,909.62**	**100%**	**0**	**$0.00**		
31403BDB6		Unavailable	8	$1,000,861.90	100%	0	$0.00	NA	
Total			**8**	**$1,000,861.90**	**100%**	**0**	**$0.00**		
31403BDC4		Unavailable	1	$53,750.38	100%	0	$0.00	NA	
Total			**1**	**$53,750.38**	**100%**	**0**	**$0.00**		
31403BDD2		COUNTRYWIDE HOME LOANS, INC.	1	$45,980.37	16.44%	0	$0.00	NA	
		Unavailable	3	$233,666.13	83.56%	0	$0.00	NA	
Total			**4**	**$279,646.50**	**100%**	**0**	**$0.00**		
31403BDE0		Unavailable	8	$548,658.62	100%	0	$0.00	NA	
Total			**8**	**$548,658.62**	**100%**	**0**	**$0.00**		
31403BDF7		Unavailable	20	$2,581,128.82	100%	0	$0.00	NA	
Total			**20**	**$2,581,128.82**	**100%**	**0**	**$0.00**		

31403BDG5		COUNTRYWIDE HOME LOANS, INC.	14	$2,204,614.00	17.91%	0	$0.00	NA	
		Unavailable	72	$10,103,521.66	82.09%	0	$0.00	NA	
Total			**86**	**$12,308,135.66**	**100%**	**0**	**$0.00**		
31403BDH3		COUNTRYWIDE HOME LOANS, INC.	13	$1,754,086.00	20.03%	0	$0.00	NA	
		Unavailable	53	$7,001,143.80	79.97%	0	$0.00	NA	
Total			**66**	**$8,755,229.80**	**100%**	**0**	**$0.00**		
31403BDJ9		COUNTRYWIDE HOME LOANS, INC.	31	$2,785,610.56	20.9%	0	$0.00	NA	
		Unavailable	120	$10,541,682.74	79.1%	0	$0.00	NA	
Total			**151**	**$13,327,293.30**	**100%**	**0**	**$0.00**		
31403BDK6		COUNTRYWIDE HOME LOANS, INC.	41	$5,305,222.43	23%	0	$0.00	NA	
		Unavailable	141	$17,760,212.88	77%	0	$0.00	NA	
Total			**182**	**$23,065,435.31**	**100%**	**0**	**$0.00**		
31403BDL4		COUNTRYWIDE HOME LOANS, INC.	7	$847,530.00	7.03%	0	$0.00	NA	
		Unavailable	70	$11,202,321.57	92.97%	0	$0.00	NA	
Total			**77**	**$12,049,851.57**	**100%**	**0**	**$0.00**		
31403BDN0		COUNTRYWIDE HOME LOANS, INC.	9	$1,646,768.31	9.47%	0	$0.00	NA	
		Unavailable	86	$15,751,457.72	90.53%	0	$0.00	NA	
Total			**95**	**$17,398,226.03**	**100%**	**0**	**$0.00**		
31403BDP5		COUNTRYWIDE HOME LOANS, INC.	47	$3,108,769.48	33.16%	0	$0.00	NA	
		Unavailable	92	$6,267,500.76	66.84%	0	$0.00	NA	
Total			**139**	**$9,376,270.24**	**100%**	**0**	**$0.00**		
31403BDQ3		COUNTRYWIDE HOME LOANS, INC.	35	$3,475,599.78	24.31%	0	$0.00	NA	
		Unavailable	111	$10,820,159.87	75.69%	0	$0.00	NA	
Total			**146**	**$14,295,759.65**	**100%**	**0**	**$0.00**		
31403BDR1		COUNTRYWIDE HOME LOANS, INC.	25	$3,132,760.00	19.09%	0	$0.00	NA	
		Unavailable	103	$13,281,089.80	80.91%	0	$0.00	NA	
Total			**128**	**$16,413,849.80**	**100%**	**0**	**$0.00**		
31403BDS9		COUNTRYWIDE HOME	16	$3,419,940.20	12.24%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	115	$24,524,391.07	87.76%	0	$0.00	NA	
Total			**131**	**$27,944,331.27**	**100%**	**0**	**$0.00**		
31403BDT7		COUNTRYWIDE HOME LOANS, INC.	5	$1,233,309.00	11.9%	0	$0.00	NA	
		Unavailable	41	$9,133,756.79	88.1%	0	$0.00	NA	
Total			**46**	**$10,367,065.79**	**100%**	**0**	**$0.00**		
31403BDX8		COUNTRYWIDE HOME LOANS, INC.	99	$19,355,879.86	22.93%	0	$0.00	NA	
		Unavailable	335	$65,064,029.17	77.07%	0	$0.00	NA	
Total			**434**	**$84,419,909.03**	**100%**	**0**	**$0.00**		
31403BDY6		COUNTRYWIDE HOME LOANS, INC.	54	$9,856,176.38	27.75%	0	$0.00	NA	
		Unavailable	143	$25,661,528.32	72.25%	0	$0.00	NA	
Total			**197**	**$35,517,704.70**	**100%**	**0**	**$0.00**		
31403BDZ3		COUNTRYWIDE HOME LOANS, INC.	4	$665,509.60	45.18%	0	$0.00	NA	
		Unavailable	5	$807,399.50	54.82%	0	$0.00	NA	
Total			**9**	**$1,472,909.10**	**100%**	**0**	**$0.00**		
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	$5,215,853.92	21.28%	0	$0.00	NA	
		Unavailable	148	$19,290,253.36	78.72%	0	$0.00	NA	
Total			**188**	**$24,506,107.28**	**100%**	**0**	**$0.00**		
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	$1,865,896.36	12.11%	0	$0.00	NA	
		Unavailable	70	$13,537,410.16	87.89%	0	$0.00	NA	
Total			**81**	**$15,403,306.52**	**100%**	**0**	**$0.00**		
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	$3,535,673.00	37.39%	0	$0.00	NA	
		Unavailable	88	$5,919,825.30	62.61%	0	$0.00	NA	
Total			**139**	**$9,455,498.30**	**100%**	**0**	**$0.00**		
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	$3,662,126.94	29.47%	0	$0.00	NA	
		Unavailable	89	$8,764,217.39	70.53%	0	$0.00	NA	
Total			**127**	**$12,426,344.33**	**100%**	**0**	**$0.00**		
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	$4,087,477.00	19.74%	0	$0.00	NA	

		Unavailable	127	$16,621,100.04	80.26%	0	$0.00	NA	
Total			**158**	**$20,708,577.04**	**100%**	**0**	**$0.00**		
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	$6,552,295.00	23.93%	0	$0.00	NA	
		Unavailable	97	$20,823,372.52	76.07%	0	$0.00	NA	
Total			**130**	**$27,375,667.52**	**100%**	**0**	**$0.00**		
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	$2,167,570.00	15.79%	0	$0.00	NA	
		Unavailable	56	$11,561,809.79	84.21%	0	$0.00	NA	
Total			**66**	**$13,729,379.79**	**100%**	**0**	**$0.00**		
31403BEA7		Unavailable	18	$2,886,369.97	100%	0	$0.00	NA	
Total			**18**	**$2,886,369.97**	**100%**	**0**	**$0.00**		
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	$361,785.65	21.07%	0	$0.00	NA	
		Unavailable	16	$1,355,063.84	78.93%	0	$0.00	NA	
Total			**21**	**$1,716,849.49**	**100%**	**0**	**$0.00**		
31403BEC3		COUNTRYWIDE HOME LOANS, INC.	1	$123,879.48	6.49%	0	$0.00	NA	
		Unavailable	9	$1,783,745.69	93.51%	0	$0.00	NA	
Total			**10**	**$1,907,625.17**	**100%**	**0**	**$0.00**		
31403BED1		COUNTRYWIDE HOME LOANS, INC.	6	$425,835.12	24.58%	0	$0.00	NA	
		Unavailable	16	$1,306,846.35	75.42%	0	$0.00	NA	
Total			**22**	**$1,732,681.47**	**100%**	**0**	**$0.00**		
31403BEE9		Unavailable	7	$1,154,687.88	100%	0	$0.00	NA	
Total			**7**	**$1,154,687.88**	**100%**	**0**	**$0.00**		
31403BEF6		COUNTRYWIDE HOME LOANS, INC.	5	$296,695.08	21.44%	0	$0.00	NA	
		Unavailable	18	$1,087,128.66	78.56%	0	$0.00	NA	
Total			**23**	**$1,383,823.74**	**100%**	**0**	**$0.00**		
31403BEG4		COUNTRYWIDE HOME LOANS, INC.	1	$107,499.71	8.59%	0	$0.00	NA	
		Unavailable	10	$1,143,578.65	91.41%	0	$0.00	NA	
Total			**11**	**$1,251,078.36**	**100%**	**0**	**$0.00**		
31403BEH2		COUNTRYWIDE HOME LOANS, INC.	4	$276,838.78	18.78%	0	$0.00	NA	

		Unavailable	16	$1,197,571.51	81.22%	0	$0.00	NA	
Total			**20**	**$1,474,410.29**	**100%**	**0**	**$0.00**		
31403BEL3		COUNTRYWIDE HOME LOANS, INC.	30	$2,931,339.58	19.87%	0	$0.00	NA	
		Unavailable	120	$11,820,932.93	80.13%	0	$0.00	NA	
Total			**150**	**$14,752,272.51**	**100%**	**0**	**$0.00**		
31403BEM1		COUNTRYWIDE HOME LOANS, INC.	6	$1,102,627.00	16.68%	0	$0.00	NA	
		Unavailable	32	$5,509,216.48	83.32%	0	$0.00	NA	
Total			**38**	**$6,611,843.48**	**100%**	**0**	**$0.00**		
31403BEN9		COUNTRYWIDE HOME LOANS, INC.	10	$1,627,662.23	36.14%	0	$0.00	NA	
		Unavailable	16	$2,876,433.63	63.86%	0	$0.00	NA	
Total			**26**	**$4,504,095.86**	**100%**	**0**	**$0.00**		
31403BEP4		COUNTRYWIDE HOME LOANS, INC.	27	$5,748,450.00	13.19%	0	$0.00	NA	
		Unavailable	168	$37,832,002.36	86.81%	0	$0.00	NA	
Total			**195**	**$43,580,452.36**	**100%**	**0**	**$0.00**		
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,613,039.88	15.03%	0	$0.00	NA	
		Unavailable	49	$9,120,191.38	84.97%	0	$0.00	NA	
Total			**58**	**$10,733,231.26**	**100%**	**0**	**$0.00**		
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	$3,696,711.13	32.24%	0	$0.00	NA	
		Unavailable	88	$7,768,774.61	67.76%	0	$0.00	NA	
Total			**130**	**$11,465,485.74**	**100%**	**0**	**$0.00**		
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	$4,859,352.50	40.49%	0	$0.00	NA	
		Unavailable	43	$7,140,661.90	59.51%	0	$0.00	NA	
Total			**74**	**$12,000,014.40**	**100%**	**0**	**$0.00**		
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	$3,346,597.00	34.72%	0	$0.00	NA	
		Unavailable	36	$6,291,127.39	65.28%	0	$0.00	NA	
Total			**56**	**$9,637,724.39**	**100%**	**0**	**$0.00**		
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	$9,504,988.81	25.19%	0	$0.00	NA	
		Unavailable	159	$28,232,870.65	74.81%	0	$0.00	NA	

Total			**217**	**$37,737,859.46**	**100%**	**0**	**$0.00**		
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	$2,172,962.75	16.42%	0	$0.00	NA	
		Unavailable	168	$11,057,936.54	83.58%	0	$0.00	NA	
Total			**203**	**$13,230,899.29**	**100%**	**0**	**$0.00**		
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	$2,738,574.00	25.7%	0	$0.00	NA	
		Unavailable	80	$7,917,796.98	74.3%	0	$0.00	NA	
Total			**107**	**$10,656,370.98**	**100%**	**0**	**$0.00**		
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	$3,166,923.13	19.87%	0	$0.00	NA	
		Unavailable	98	$12,771,170.92	80.13%	0	$0.00	NA	
Total			**123**	**$15,938,094.05**	**100%**	**0**	**$0.00**		
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	$4,955,622.00	17.38%	0	$0.00	NA	
		Unavailable	109	$23,558,542.86	82.62%	0	$0.00	NA	
Total			**136**	**$28,514,164.86**	**100%**	**0**	**$0.00**		
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	$2,758,200.18	16.89%	0	$0.00	NA	
		Unavailable	62	$13,572,849.18	83.11%	0	$0.00	NA	
Total			**74**	**$16,331,049.36**	**100%**	**0**	**$0.00**		
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	$2,185,995.65	19.5%	0	$0.00	NA	
		Unavailable	43	$9,024,543.27	80.5%	0	$0.00	NA	
Total			**54**	**$11,210,538.92**	**100%**	**0**	**$0.00**		
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	$211,229.19	20.65%	0	$0.00	NA	
		Unavailable	8	$811,805.29	79.35%	0	$0.00	NA	
Total			**11**	**$1,023,034.48**	**100%**	**0**	**$0.00**		
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	$408,924.03	40.87%	0	$0.00	NA	
		Unavailable	6	$591,584.09	59.13%	0	$0.00	NA	
Total			**10**	**$1,000,508.12**	**100%**	**0**	**$0.00**		
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	$603,100.74	45.04%	0	$0.00	NA	
		Unavailable	8	$736,021.56	54.96%	0	$0.00	NA	
Total			**18**	**$1,339,122.30**	**100%**	**0**	**$0.00**		

31403BFG3		Unavailable	8	$1,095,151.88	100%	0	$0.00	NA	
Total			**8**	**$1,095,151.88**	**100%**	**0**	**$0.00**		
31403BFH1		Unavailable	16	$2,000,174.61	100%	0	$0.00	NA	
Total			**16**	**$2,000,174.61**	**100%**	**0**	**$0.00**		
31403BFJ7		COUNTRYWIDE HOME LOANS, INC.	2	$209,520.00	14.77%	0	$0.00	NA	
		Unavailable	11	$1,208,819.28	85.23%	0	$0.00	NA	
Total			**13**	**$1,418,339.28**	**100%**	**0**	**$0.00**		
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	$20,115,098.11	26.82%	0	$0.00	NA	
		Unavailable	301	$54,885,580.88	73.18%	0	$0.00	NA	
Total			**430**	**$75,000,678.99**	**100%**	**0**	**$0.00**		
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	$33,952,045.01	56.58%	0	$0.00	NA	
		Unavailable	125	$26,050,760.68	43.42%	0	$0.00	NA	
Total			**341**	**$60,002,805.69**	**100%**	**0**	**$0.00**		
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	$8,095,009.92	26.98%	0	$0.00	NA	
		Unavailable	121	$21,908,530.20	73.02%	0	$0.00	NA	
Total			**175**	**$30,003,540.12**	**100%**	**0**	**$0.00**		
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	$3,382,401.71	25.72%	0	$0.00	NA	
		Unavailable	84	$9,770,629.98	74.28%	0	$0.00	NA	
Total			**111**	**$13,153,031.69**	**100%**	**0**	**$0.00**		
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	$1,777,556.25	16.85%	0	$0.00	NA	
		Unavailable	164	$8,770,937.39	83.15%	0	$0.00	NA	
Total			**198**	**$10,548,493.64**	**100%**	**0**	**$0.00**		
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	$2,294,620.00	22.91%	0	$0.00	NA	
		Unavailable	34	$7,721,660.38	77.09%	0	$0.00	NA	
Total			**44**	**$10,016,280.38**	**100%**	**0**	**$0.00**		
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	$1,751,665.67	17.73%	0	$0.00	NA	
		Unavailable	45	$8,130,741.29	82.27%	0	$0.00	NA	
Total			**55**	**$9,882,406.96**	**100%**	**0**	**$0.00**		

31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	$4,022,130.00	13.71%	0	$0.00	NA	
		Unavailable	179	$25,313,273.65	86.29%	0	$0.00	NA	
Total			**214**	**$29,335,403.65**	**100%**	**0**	**$0.00**		
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	$4,287,000.73	30.92%	0	$0.00	NA	
		Unavailable	107	$9,578,989.49	69.08%	0	$0.00	NA	
Total			**155**	**$13,865,990.22**	**100%**	**0**	**$0.00**		
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	$13,271,186.84	28.32%	0	$0.00	NA	
		Unavailable	221	$33,585,747.24	71.68%	0	$0.00	NA	
Total			**324**	**$46,856,934.08**	**100%**	**0**	**$0.00**		
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	$3,724,870.16	31.65%	0	$0.00	NA	
		Unavailable	62	$8,042,770.51	68.35%	0	$0.00	NA	
Total			**91**	**$11,767,640.67**	**100%**	**0**	**$0.00**		
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	$2,095,052.47	14.34%	0	$0.00	NA	
		Unavailable	74	$12,519,298.67	85.66%	0	$0.00	NA	
Total			**87**	**$14,614,351.14**	**100%**	**0**	**$0.00**		
31403BFZ1		COUNTRYWIDE HOME LOANS, INC.	54	$3,792,512.48	37.15%	0	$0.00	NA	
		Unavailable	96	$6,416,079.15	62.85%	0	$0.00	NA	
Total			**150**	**$10,208,591.63**	**100%**	**0**	**$0.00**		
31403BG23		COUNTRYWIDE HOME LOANS, INC.	1	$151,004.45	14.82%	0	$0.00	NA	
		Unavailable	4	$868,006.14	85.18%	0	$0.00	NA	
Total			**5**	**$1,019,010.59**	**100%**	**0**	**$0.00**		
31403BG49		COUNTRYWIDE HOME LOANS, INC.	3	$157,645.69	14.27%	0	$0.00	NA	
		Unavailable	9	$946,778.04	85.73%	0	$0.00	NA	
Total			**12**	**$1,104,423.73**	**100%**	**0**	**$0.00**		
31403BG64		COUNTRYWIDE HOME LOANS, INC.	7	$624,403.90	37.17%	0	$0.00	NA	
		Unavailable	13	$1,055,401.64	62.83%	0	$0.00	NA	
Total			**20**	**$1,679,805.54**	**100%**	**0**	**$0.00**		

31403BG72		COUNTRYWIDE HOME LOANS, INC.	7	$548,465.61	30.58%	0	$0.00	NA	
		Unavailable	18	$1,245,259.21	69.42%	0	$0.00	NA	
Total			**25**	**$1,793,724.82**	**100%**	**0**	**$0.00**		
31403BGD9		COUNTRYWIDE HOME LOANS, INC.	2	$271,009.74	14.05%	0	$0.00	NA	
		Unavailable	10	$1,658,123.44	85.95%	0	$0.00	NA	
Total			**12**	**$1,929,133.18**	**100%**	**0**	**$0.00**		
31403BGE7		COUNTRYWIDE HOME LOANS, INC.	1	$143,846.05	6.6%	0	$0.00	NA	
		Unavailable	10	$2,035,301.31	93.4%	0	$0.00	NA	
Total			**11**	**$2,179,147.36**	**100%**	**0**	**$0.00**		
31403BGF4		Unavailable	5	$1,152,827.27	100%	0	$0.00	NA	
Total			**5**	**$1,152,827.27**	**100%**	**0**	**$0.00**		
31403BGG2		COUNTRYWIDE HOME LOANS, INC.	10	$1,456,895.23	28.2%	0	$0.00	NA	
		Unavailable	25	$3,709,461.05	71.8%	0	$0.00	NA	
Total			**35**	**$5,166,356.28**	**100%**	**0**	**$0.00**		
31403BGK3		Unavailable	8	$1,444,527.65	100%	0	$0.00	NA	
Total			**8**	**$1,444,527.65**	**100%**	**0**	**$0.00**		
31403BGL1		COUNTRYWIDE HOME LOANS, INC.	11	$1,557,078.89	41.95%	0	$0.00	NA	
		Unavailable	14	$2,154,696.63	58.05%	0	$0.00	NA	
Total			**25**	**$3,711,775.52**	**100%**	**0**	**$0.00**		
31403BGN7		COUNTRYWIDE HOME LOANS, INC.	81	$14,104,281.76	47.01%	0	$0.00	NA	
		Unavailable	89	$15,898,651.09	52.99%	0	$0.00	NA	
Total			**170**	**$30,002,932.85**	**100%**	**0**	**$0.00**		
31403BGP2		COUNTRYWIDE HOME LOANS, INC.	54	$8,903,471.85	29.68%	0	$0.00	NA	
		Unavailable	124	$21,098,038.18	70.32%	0	$0.00	NA	
Total			**178**	**$30,001,510.03**	**100%**	**0**	**$0.00**		
31403BGQ0		COUNTRYWIDE HOME LOANS, INC.	1	$146,432.61	14.27%	0	$0.00	NA	
		Unavailable	10	$879,660.67	85.73%	0	$0.00	NA	
Total			**11**	**$1,026,093.28**	**100%**	**0**	**$0.00**		

31403BGR8		COUNTRYWIDE HOME LOANS, INC.	4	$424,893.97	23.8%	0	$0.00	NA	
		Unavailable	19	$1,360,036.11	76.2%	0	$0.00	NA	
Total			**23**	**$1,784,930.08**	**100%**	**0**	**$0.00**		
31403BGS6		COUNTRYWIDE HOME LOANS, INC.	7	$667,828.25	50.35%	0	$0.00	NA	
		Unavailable	10	$658,620.72	49.65%	0	$0.00	NA	
Total			**17**	**$1,326,448.97**	**100%**	**0**	**$0.00**		
31403BGT4		COUNTRYWIDE HOME LOANS, INC.	1	$67,420.75	3.68%	0	$0.00	NA	
		Unavailable	14	$1,762,941.92	96.32%	0	$0.00	NA	
Total			**15**	**$1,830,362.67**	**100%**	**0**	**$0.00**		
31403BGU1		COUNTRYWIDE HOME LOANS, INC.	17	$1,738,380.06	37.44%	0	$0.00	NA	
		Unavailable	26	$2,904,992.51	62.56%	0	$0.00	NA	
Total			**43**	**$4,643,372.57**	**100%**	**0**	**$0.00**		
31403BGV9		COUNTRYWIDE HOME LOANS, INC.	13	$1,206,886.42	40.23%	0	$0.00	NA	
		Unavailable	21	$1,792,945.44	59.77%	0	$0.00	NA	
Total			**34**	**$2,999,831.86**	**100%**	**0**	**$0.00**		
31403BGW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,347,993.25	35.89%	0	$0.00	NA	
		Unavailable	24	$2,407,502.65	64.11%	0	$0.00	NA	
Total			**38**	**$3,755,495.90**	**100%**	**0**	**$0.00**		
31403BH22		COUNTRYWIDE HOME LOANS, INC.	19	$1,784,217.20	32.78%	0	$0.00	NA	
		Unavailable	39	$3,658,781.86	67.22%	0	$0.00	NA	
Total			**58**	**$5,442,999.06**	**100%**	**0**	**$0.00**		
31403BH30		COUNTRYWIDE HOME LOANS, INC.	160	$28,622,710.16	70.42%	0	$0.00	NA	
		Unavailable	60	$12,025,440.89	29.58%	0	$0.00	NA	
Total			**220**	**$40,648,151.05**	**100%**	**0**	**$0.00**		
31403BH48		COUNTRYWIDE HOME LOANS, INC.	72	$4,550,802.50	23.41%	0	$0.00	NA	
		Unavailable	232	$14,885,640.04	76.59%	0	$0.00	NA	
Total			**304**	**$19,436,442.54**	**100%**	**0**	**$0.00**		
31403BH71		COUNTRYWIDE HOME	6	$1,353,081.52	19.5%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	29	$5,585,969.08	80.5%	0	$0.00	NA	
Total			**35**	**$6,939,050.60**	**100%**	**0**	**$0.00**		
31403BH89		COUNTRYWIDE HOME LOANS, INC.	26	$3,022,130.00	18.41%	0	$0.00	NA	
		Unavailable	106	$13,394,408.19	81.59%	0	$0.00	NA	
Total			**132**	**$16,416,538.19**	**100%**	**0**	**$0.00**		
31403BH97		COUNTRYWIDE HOME LOANS, INC.	35	$4,567,633.00	18.44%	0	$0.00	NA	
		Unavailable	155	$20,195,911.69	81.56%	0	$0.00	NA	
Total			**190**	**$24,763,544.69**	**100%**	**0**	**$0.00**		
31403BHB2		COUNTRYWIDE HOME LOANS, INC.	129	$21,154,826.92	42.31%	0	$0.00	NA	
		Unavailable	160	$28,848,320.67	57.69%	0	$0.00	NA	
Total			**289**	**$50,003,147.59**	**100%**	**0**	**$0.00**		
31403BHC0		COUNTRYWIDE HOME LOANS, INC.	182	$30,392,381.56	60.78%	0	$0.00	NA	
		Unavailable	100	$19,609,216.68	39.22%	0	$0.00	NA	
Total			**282**	**$50,001,598.24**	**100%**	**0**	**$0.00**		
31403BHD8		COUNTRYWIDE HOME LOANS, INC.	117	$19,792,766.34	39.03%	0	$0.00	NA	
		Unavailable	154	$30,919,173.68	60.97%	0	$0.00	NA	
Total			**271**	**$50,711,940.02**	**100%**	**0**	**$0.00**		
31403BHE6		COUNTRYWIDE HOME LOANS, INC.	99	$17,238,581.77	86.19%	0	$0.00	NA	
		Unavailable	14	$2,763,055.55	13.81%	0	$0.00	NA	
Total			**113**	**$20,001,637.32**	**100%**	**0**	**$0.00**		
31403BHF3		COUNTRYWIDE HOME LOANS, INC.	154	$24,510,102.87	81.69%	0	$0.00	NA	
		Unavailable	29	$5,493,614.70	18.31%	0	$0.00	NA	
Total			**183**	**$30,003,717.57**	**100%**	**0**	**$0.00**		
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	$3,016,624.89	32.74%	0	$0.00	NA	
		Unavailable	123	$6,197,631.81	67.26%	0	$0.00	NA	
Total			**180**	**$9,214,256.70**	**100%**	**0**	**$0.00**		
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	$1,206,274.00	47.99%	0	$0.00	NA	

		Unavailable	9	$1,307,100.00	52.01%	0	$0.00	NA	
Total			**18**	**$2,513,374.00**	**100%**	**0**	**$0.00**		
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	$4,149,569.00	38.8%	0	$0.00	NA	
		Unavailable	54	$6,545,079.62	61.2%	0	$0.00	NA	
Total			**82**	**$10,694,648.62**	**100%**	**0**	**$0.00**		
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	$8,546,160.65	27.1%	0	$0.00	NA	
		Unavailable	138	$22,992,010.19	72.9%	0	$0.00	NA	
Total			**187**	**$31,538,170.84**	**100%**	**0**	**$0.00**		
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	$1,579,350.00	18.53%	0	$0.00	NA	
		Unavailable	57	$6,943,662.93	81.47%	0	$0.00	NA	
Total			**74**	**$8,523,012.93**	**100%**	**0**	**$0.00**		
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	$1,817,351.00	18.08%	0	$0.00	NA	
		Unavailable	49	$8,232,240.95	81.92%	0	$0.00	NA	
Total			**61**	**$10,049,591.95**	**100%**	**0**	**$0.00**		
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	$3,155,588.00	34.78%	0	$0.00	NA	
		Unavailable	87	$5,917,475.61	65.22%	0	$0.00	NA	
Total			**132**	**$9,073,063.61**	**100%**	**0**	**$0.00**		
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	$3,564,893.00	28.57%	0	$0.00	NA	
		Unavailable	91	$8,910,743.37	71.43%	0	$0.00	NA	
Total			**128**	**$12,475,636.37**	**100%**	**0**	**$0.00**		
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	$5,825,321.51	27.71%	0	$0.00	NA	
		Unavailable	117	$15,197,866.41	72.29%	0	$0.00	NA	
Total			**162**	**$21,023,187.92**	**100%**	**0**	**$0.00**		
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	$19,121,992.00	15.58%	0	$0.00	NA	
		Unavailable	458	$103,609,442.30	84.42%	0	$0.00	NA	
Total			**544**	**$122,731,434.30**	**100%**	**0**	**$0.00**		
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	$2,428,644.17	25.88%	0	$0.00	NA	
		Unavailable	32	$6,953,905.79	74.12%	0	$0.00	NA	

Total			**44**	**$9,382,549.96**	**100%**	**0**	**$0.00**		
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	$6,192,684.00	22.24%	0	$0.00	NA	
		Unavailable	102	$21,655,477.47	77.76%	0	$0.00	NA	
Total			**131**	**$27,848,161.47**	**100%**	**0**	**$0.00**		
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	$9,072,322.44	44.24%	0	$0.00	NA	
		Unavailable	71	$11,434,693.28	55.76%	0	$0.00	NA	
Total			**131**	**$20,507,015.72**	**100%**	**0**	**$0.00**		
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	$9,307,024.01	93.05%	0	$0.00	NA	
		Unavailable	4	$694,989.89	6.95%	0	$0.00	NA	
Total			**53**	**$10,002,013.90**	**100%**	**0**	**$0.00**		
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	$1,227,630.00	16.29%	0	$0.00	NA	
		Unavailable	33	$6,310,719.11	83.71%	0	$0.00	NA	
Total			**41**	**$7,538,349.11**	**100%**	**0**	**$0.00**		
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	$267,204.94	14.61%	0	$0.00	NA	
		Unavailable	7	$1,562,173.97	85.39%	0	$0.00	NA	
Total			**9**	**$1,829,378.91**	**100%**	**0**	**$0.00**		
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	$1,200,568.34	15.13%	0	$0.00	NA	
		Unavailable	52	$6,732,236.80	84.87%	0	$0.00	NA	
Total			**62**	**$7,932,805.14**	**100%**	**0**	**$0.00**		
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	$141,500.00	11.58%	0	$0.00	NA	
		Unavailable	7	$1,080,760.24	88.42%	0	$0.00	NA	
Total			**8**	**$1,222,260.24**	**100%**	**0**	**$0.00**		
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	$2,621,226.73	28.05%	0	$0.00	NA	
		Unavailable	75	$6,724,555.01	71.95%	0	$0.00	NA	
Total			**105**	**$9,345,781.74**	**100%**	**0**	**$0.00**		
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	$1,515,115.00	24.18%	0	$0.00	NA	
		Unavailable	26	$4,749,697.29	75.82%	0	$0.00	NA	
Total			**37**	**$6,264,812.29**	**100%**	**0**	**$0.00**		

31403BJA2		COUNTRYWIDE HOME LOANS, INC.	6	$923,554.24	23.53%	0	$0.00	NA	
		Unavailable	18	$3,001,321.88	76.47%	0	$0.00	NA	
Total			**24**	**$3,924,876.12**	**100%**	**0**	**$0.00**		
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	$4,616,645.15	37.8%	0	$0.00	NA	
		Unavailable	33	$7,597,080.22	62.2%	0	$0.00	NA	
Total			**56**	**$12,213,725.37**	**100%**	**0**	**$0.00**		
31403BJE4		COUNTRYWIDE HOME LOANS, INC.	3	$478,693.60	9.11%	0	$0.00	NA	
		Unavailable	27	$4,778,332.39	90.89%	0	$0.00	NA	
Total			**30**	**$5,257,025.99**	**100%**	**0**	**$0.00**		
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	$2,776,621.54	20.84%	0	$0.00	NA	
		Unavailable	57	$10,548,318.12	79.16%	0	$0.00	NA	
Total			**74**	**$13,324,939.66**	**100%**	**0**	**$0.00**		
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	$3,344,196.98	26.54%	0	$0.00	NA	
		Unavailable	102	$9,254,733.42	73.46%	0	$0.00	NA	
Total			**140**	**$12,598,930.40**	**100%**	**0**	**$0.00**		
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	$2,484,137.99	17.87%	0	$0.00	NA	
		Unavailable	115	$11,420,774.95	82.13%	0	$0.00	NA	
Total			**140**	**$13,904,912.94**	**100%**	**0**	**$0.00**		
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	$3,588,110.39	14.86%	0	$0.00	NA	
		Unavailable	93	$20,556,783.20	85.14%	0	$0.00	NA	
Total			**108**	**$24,144,893.59**	**100%**	**0**	**$0.00**		
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	$7,280,271.00	18.86%	0	$0.00	NA	
		Unavailable	183	$31,311,324.52	81.14%	0	$0.00	NA	
Total			**226**	**$38,591,595.52**	**100%**	**0**	**$0.00**		
31403BJN4		COUNTRYWIDE HOME LOANS, INC.	21	$3,726,671.00	18.3%	0	$0.00	NA	
		Unavailable	90	$16,639,677.72	81.7%	0	$0.00	NA	
Total			**111**	**$20,366,348.72**	**100%**	**0**	**$0.00**		

31403BJP9		COUNTRYWIDE HOME LOANS, INC.	41	$2,601,440.00	32.35%	0	$0.00	NA	
		Unavailable	82	$5,440,186.62	67.65%	0	$0.00	NA	
Total			**123**	**$8,041,626.62**	**100%**	**0**	**$0.00**		
31403BJQ7		COUNTRYWIDE HOME LOANS, INC.	22	$2,088,694.50	21.2%	0	$0.00	NA	
		Unavailable	78	$7,763,124.24	78.8%	0	$0.00	NA	
Total			**100**	**$9,851,818.74**	**100%**	**0**	**$0.00**		
31403BJR5		COUNTRYWIDE HOME LOANS, INC.	19	$2,494,915.03	25.62%	0	$0.00	NA	
		Unavailable	56	$7,241,682.53	74.38%	0	$0.00	NA	
Total			**75**	**$9,736,597.56**	**100%**	**0**	**$0.00**		
31403BJS3		COUNTRYWIDE HOME LOANS, INC.	25	$5,067,499.00	22.3%	0	$0.00	NA	
		Unavailable	80	$17,655,146.02	77.7%	0	$0.00	NA	
Total			**105**	**$22,722,645.02**	**100%**	**0**	**$0.00**		
31403BJT1		COUNTRYWIDE HOME LOANS, INC.	12	$2,650,840.00	14.48%	0	$0.00	NA	
		Unavailable	70	$15,651,545.09	85.52%	0	$0.00	NA	
Total			**82**	**$18,302,385.09**	**100%**	**0**	**$0.00**		
31403BJY0		COUNTRYWIDE HOME LOANS, INC.	52	$8,278,684.22	27.11%	0	$0.00	NA	
		Unavailable	115	$22,258,345.04	72.89%	0	$0.00	NA	
Total			**167**	**$30,537,029.26**	**100%**	**0**	**$0.00**		
31403BJZ7		COUNTRYWIDE HOME LOANS, INC.	35	$6,562,325.75	21.59%	0	$0.00	NA	
		Unavailable	113	$23,833,299.99	78.41%	0	$0.00	NA	
Total			**148**	**$30,395,625.74**	**100%**	**0**	**$0.00**		
31403BK28		COUNTRYWIDE HOME LOANS, INC.	4	$396,348.44	25.46%	0	$0.00	NA	
		Unavailable	9	$1,160,130.82	74.54%	0	$0.00	NA	
Total			**13**	**$1,556,479.26**	**100%**	**0**	**$0.00**		
31403BK36		COUNTRYWIDE HOME LOANS, INC.	7	$632,024.71	56.21%	0	$0.00	NA	
		Unavailable	5	$492,402.62	43.79%	0	$0.00	NA	
Total			**12**	**$1,124,427.33**	**100%**	**0**	**$0.00**		
31403BK69		Unavailable	2	$474,215.90	100%	0	$0.00	NA	

Total			**2**	**$474,215.90**	**100%**	**0**	**$0.00**		
31403BK77		COUNTRYWIDE HOME LOANS, INC.	58	$9,576,753.00	27.44%	0	$0.00	NA	
		Unavailable	140	$25,321,452.07	72.56%	0	$0.00	NA	
Total			**198**	**$34,898,205.07**	**100%**	**0**	**$0.00**		
31403BK85		COUNTRYWIDE HOME LOANS, INC.	118	$18,528,585.37	36.69%	0	$0.00	NA	
		Unavailable	185	$31,972,034.94	63.31%	0	$0.00	NA	
Total			**303**	**$50,500,620.31**	**100%**	**0**	**$0.00**		
31403BK93		COUNTRYWIDE HOME LOANS, INC.	98	$17,658,004.62	57.92%	0	$0.00	NA	
		Unavailable	67	$12,831,174.38	42.08%	0	$0.00	NA	
Total			**165**	**$30,489,179.00**	**100%**	**0**	**$0.00**		
31403BKA0		COUNTRYWIDE HOME LOANS, INC.	46	$2,556,936.20	34.16%	0	$0.00	NA	
		Unavailable	93	$4,928,392.88	65.84%	0	$0.00	NA	
Total			**139**	**$7,485,329.08**	**100%**	**0**	**$0.00**		
31403BKB8		COUNTRYWIDE HOME LOANS, INC.	19	$2,740,583.14	22.83%	0	$0.00	NA	
		Unavailable	54	$9,263,757.91	77.17%	0	$0.00	NA	
Total			**73**	**$12,004,341.05**	**100%**	**0**	**$0.00**		
31403BKF9		COUNTRYWIDE HOME LOANS, INC.	27	$1,491,364.00	37.95%	0	$0.00	NA	
		Unavailable	45	$2,437,976.41	62.05%	0	$0.00	NA	
Total			**72**	**$3,929,340.41**	**100%**	**0**	**$0.00**		
31403BKG7		COUNTRYWIDE HOME LOANS, INC.	4	$634,551.25	15.31%	0	$0.00	NA	
		Unavailable	22	$3,510,905.20	84.69%	0	$0.00	NA	
Total			**26**	**$4,145,456.45**	**100%**	**0**	**$0.00**		
31403BKJ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,075,647.76	16.71%	0	$0.00	NA	
		Unavailable	58	$5,362,783.47	83.29%	0	$0.00	NA	
Total			**70**	**$6,438,431.23**	**100%**	**0**	**$0.00**		
31403BKK8		COUNTRYWIDE HOME LOANS, INC.	6	$1,065,984.94	18.5%	0	$0.00	NA	
		Unavailable	25	$4,695,546.35	81.5%	0	$0.00	NA	
Total			**31**	**$5,761,531.29**	**100%**	**0**	**$0.00**		

31403BKL6		COUNTRYWIDE HOME LOANS, INC.	6	$965,600.00	8.83%	0	$0.00	NA	
		Unavailable	49	$9,974,949.28	91.17%	0	$0.00	NA	
Total			**55**	**$10,940,549.28**	**100%**	**0**	**$0.00**		
31403BKM4		COUNTRYWIDE HOME LOANS, INC.	42	$4,120,201.58	23.69%	0	$0.00	NA	
		Unavailable	136	$13,274,774.39	76.31%	0	$0.00	NA	
Total			**178**	**$17,394,975.97**	**100%**	**0**	**$0.00**		
31403BKN2		COUNTRYWIDE HOME LOANS, INC.	73	$9,422,225.70	20.43%	0	$0.00	NA	
		Unavailable	278	$36,692,629.41	79.57%	0	$0.00	NA	
Total			**351**	**$46,114,855.11**	**100%**	**0**	**$0.00**		
31403BKP7		COUNTRYWIDE HOME LOANS, INC.	29	$6,931,104.40	18.92%	0	$0.00	NA	
		Unavailable	144	$29,697,887.64	81.08%	0	$0.00	NA	
Total			**173**	**$36,628,992.04**	**100%**	**0**	**$0.00**		
31403BKQ5		COUNTRYWIDE HOME LOANS, INC.	31	$6,557,507.25	52.9%	0	$0.00	NA	
		Unavailable	21	$5,837,897.15	47.1%	0	$0.00	NA	
Total			**52**	**$12,395,404.40**	**100%**	**0**	**$0.00**		
31403BKR3		COUNTRYWIDE HOME LOANS, INC.	12	$1,483,619.11	11.65%	0	$0.00	NA	
		Unavailable	86	$11,246,659.75	88.35%	0	$0.00	NA	
Total			**98**	**$12,730,278.86**	**100%**	**0**	**$0.00**		
31403BKS1		COUNTRYWIDE HOME LOANS, INC.	38	$7,844,600.36	18.09%	0	$0.00	NA	
		Unavailable	159	$35,525,946.42	81.91%	0	$0.00	NA	
Total			**197**	**$43,370,546.78**	**100%**	**0**	**$0.00**		
31403BKZ5		Unavailable	8	$1,403,007.45	100%	0	$0.00	NA	
Total			**8**	**$1,403,007.45**	**100%**	**0**	**$0.00**		
31403BLA9		COUNTRYWIDE HOME LOANS, INC.	104	$19,635,782.26	38.89%	0	$0.00	NA	
		Unavailable	172	$30,859,162.03	61.11%	0	$0.00	NA	
Total			**276**	**$50,494,944.29**	**100%**	**0**	**$0.00**		
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	$7,459,405.72	13.64%	0	$0.00	NA	

		Unavailable	300	$47,247,759.15	86.36%	0	$0.00	NA	
Total			**355**	**$54,707,164.87**	**100%**	**0**	**$0.00**		
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	$3,393,497.67	24.59%	0	$0.00	NA	
		Unavailable	113	$10,404,923.99	75.41%	0	$0.00	NA	
Total			**153**	**$13,798,421.66**	**100%**	**0**	**$0.00**		
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	$12,255,559.82	16.47%	0	$0.00	NA	
		Unavailable	332	$62,175,139.17	83.53%	0	$0.00	NA	
Total			**402**	**$74,430,698.99**	**100%**	**0**	**$0.00**		
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	$5,722,765.00	24.86%	0	$0.00	NA	
		Unavailable	97	$17,293,193.12	75.14%	0	$0.00	NA	
Total			**134**	**$23,015,958.12**	**100%**	**0**	**$0.00**		
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	$13,281,751.42	36.19%	0	$0.00	NA	
		Unavailable	182	$23,418,664.21	63.81%	0	$0.00	NA	
Total			**286**	**$36,700,415.63**	**100%**	**0**	**$0.00**		
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	$25,237,407.01	27.18%	0	$0.00	NA	
		Unavailable	297	$67,617,951.17	72.82%	0	$0.00	NA	
Total			**418**	**$92,855,358.18**	**100%**	**0**	**$0.00**		
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	$5,287,565.68	44.3%	0	$0.00	NA	
		Unavailable	103	$6,647,470.42	55.7%	0	$0.00	NA	
Total			**180**	**$11,935,036.10**	**100%**	**0**	**$0.00**		
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	$16,272,603.65	24.82%	0	$0.00	NA	
		Unavailable	252	$49,287,788.69	75.18%	0	$0.00	NA	
Total			**342**	**$65,560,392.34**	**100%**	**0**	**$0.00**		
31403BLL5		COUNTRYWIDE HOME LOANS, INC.	84	$8,175,425.20	45.49%	0	$0.00	NA	
		Unavailable	101	$9,798,153.83	54.51%	0	$0.00	NA	
Total			**185**	**$17,973,579.03**	**100%**	**0**	**$0.00**		
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	$9,923,595.43	37.52%	0	$0.00	NA	
		Unavailable	249	$16,524,918.47	62.48%	0	$0.00	NA	

Total			**399**	**$26,448,513.90**	**100%**	**0**	**$0.00**		
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	$6,912,948.44	32.72%	0	$0.00	NA	
		Unavailable	145	$14,216,151.29	67.28%	0	$0.00	NA	
Total			**216**	**$21,129,099.73**	**100%**	**0**	**$0.00**		
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	$12,866,188.32	27.22%	0	$0.00	NA	
		Unavailable	264	$34,393,990.64	72.78%	0	$0.00	NA	
Total			**363**	**$47,260,178.96**	**100%**	**0**	**$0.00**		
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	$14,740,758.40	30.7%	0	$0.00	NA	
		Unavailable	162	$33,280,195.55	69.3%	0	$0.00	NA	
Total			**231**	**$48,020,953.95**	**100%**	**0**	**$0.00**		
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	$19,633,735.44	13.69%	0	$0.00	NA	
		Unavailable	532	$123,807,186.35	86.31%	0	$0.00	NA	
Total			**622**	**$143,440,921.79**	**100%**	**0**	**$0.00**		
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	$3,844,274.53	35.23%	0	$0.00	NA	
		Unavailable	109	$7,068,566.40	64.77%	0	$0.00	NA	
Total			**172**	**$10,912,840.93**	**100%**	**0**	**$0.00**		
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	$3,742,386.20	23.08%	0	$0.00	NA	
		Unavailable	127	$12,469,504.09	76.92%	0	$0.00	NA	
Total			**165**	**$16,211,890.29**	**100%**	**0**	**$0.00**		
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	$5,880,288.17	31.08%	0	$0.00	NA	
		Unavailable	100	$13,037,312.06	68.92%	0	$0.00	NA	
Total			**144**	**$18,917,600.23**	**100%**	**0**	**$0.00**		
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	$16,629,246.90	23.07%	0	$0.00	NA	
		Unavailable	252	$55,440,677.98	76.93%	0	$0.00	NA	
Total			**331**	**$72,069,924.88**	**100%**	**0**	**$0.00**		
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	$5,021,326.54	25.44%	0	$0.00	NA	
		Unavailable	88	$14,716,884.28	74.56%	0	$0.00	NA	
Total			**122**	**$19,738,210.82**	**100%**	**0**	**$0.00**		

31403BLX9		COUNTRYWIDE HOME LOANS, INC.	15	$2,551,442.76	25.98%	0	$0.00	NA	
		Unavailable	48	$7,267,486.58	74.02%	0	$0.00	NA	
Total			**63**	**$9,818,929.34**	**100%**	**0**	**$0.00**		
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	$394,131.00	6.57%	0	$0.00	NA	
		Unavailable	48	$5,603,711.90	93.43%	0	$0.00	NA	
Total			**50**	**$5,997,842.90**	**100%**	**0**	**$0.00**		
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	$21,774,367.40	11.99%	0	$0.00	NA	
		Unavailable	738	$159,816,388.31	88.01%	0	$0.00	NA	
Total			**849**	**$181,590,755.71**	**100%**	**0**	**$0.00**		
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	$4,189,453.52	24.33%	0	$0.00	NA	
		Unavailable	85	$13,032,710.82	75.67%	0	$0.00	NA	
Total			**110**	**$17,222,164.34**	**100%**	**0**	**$0.00**		
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	$5,979,569.00	29.9%	0	$0.00	NA	
		Unavailable	72	$14,021,160.08	70.1%	0	$0.00	NA	
Total			**104**	**$20,000,729.08**	**100%**	**0**	**$0.00**		
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	$4,349,010.60	45.06%	0	$0.00	NA	
		Unavailable	30	$5,303,390.80	54.94%	0	$0.00	NA	
Total			**60**	**$9,652,401.40**	**100%**	**0**	**$0.00**		
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	$13,213,763.85	66.05%	0	$0.00	NA	
		Unavailable	35	$6,791,656.63	33.95%	0	$0.00	NA	
Total			**110**	**$20,005,420.48**	**100%**	**0**	**$0.00**		
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	$7,866,464.80	32.74%	0	$0.00	NA	
		Unavailable	179	$16,158,808.42	67.26%	0	$0.00	NA	
Total			**268**	**$24,025,273.22**	**100%**	**0**	**$0.00**		
31403BMG5		COUNTRYWIDE HOME LOANS, INC.	13	$2,059,238.00	13.41%	0	$0.00	NA	
		Unavailable	75	$13,295,413.11	86.59%	0	$0.00	NA	
Total			**88**	**$15,354,651.11**	**100%**	**0**	**$0.00**		

31403BMP5		COUNTRYWIDE HOME LOANS, INC.	21	$2,867,549.10	20.6%	0	$0.00	NA	
		Unavailable	62	$11,053,278.57	79.4%	0	$0.00	NA	
Total			**83**	**$13,920,827.67**	**100%**	**0**	**$0.00**		
31403BMQ3		COUNTRYWIDE HOME LOANS, INC.	16	$2,256,525.46	13.47%	0	$0.00	NA	
		Unavailable	73	$14,498,552.22	86.53%	0	$0.00	NA	
Total			**89**	**$16,755,077.68**	**100%**	**0**	**$0.00**		
31403BMR1		COUNTRYWIDE HOME LOANS, INC.	43	$7,130,313.00	24.5%	0	$0.00	NA	
		Unavailable	124	$21,976,253.92	75.5%	0	$0.00	NA	
Total			**167**	**$29,106,566.92**	**100%**	**0**	**$0.00**		
31403BMS9		COUNTRYWIDE HOME LOANS, INC.	28	$6,046,901.20	25.47%	0	$0.00	NA	
		Unavailable	75	$17,695,841.15	74.53%	0	$0.00	NA	
Total			**103**	**$23,742,742.35**	**100%**	**0**	**$0.00**		
31403BMT7		COUNTRYWIDE HOME LOANS, INC.	22	$3,959,898.00	27.94%	0	$0.00	NA	
		Unavailable	49	$10,213,979.95	72.06%	0	$0.00	NA	
Total			**71**	**$14,173,877.95**	**100%**	**0**	**$0.00**		
31403BMU4		COUNTRYWIDE HOME LOANS, INC.	89	$6,021,500.00	42.23%	0	$0.00	NA	
		Unavailable	125	$8,236,997.43	57.77%	0	$0.00	NA	
Total			**214**	**$14,258,497.43**	**100%**	**0**	**$0.00**		
31403BMV2		COUNTRYWIDE HOME LOANS, INC.	52	$5,040,957.00	26.27%	0	$0.00	NA	
		Unavailable	144	$14,150,954.73	73.73%	0	$0.00	NA	
Total			**196**	**$19,191,911.73**	**100%**	**0**	**$0.00**		
31403BMW0		COUNTRYWIDE HOME LOANS, INC.	65	$8,404,904.00	21.15%	0	$0.00	NA	
		Unavailable	241	$31,336,968.94	78.85%	0	$0.00	NA	
Total			**306**	**$39,741,872.94**	**100%**	**0**	**$0.00**		
31403BMX8		COUNTRYWIDE HOME LOANS, INC.	45	$9,204,989.00	23.99%	0	$0.00	NA	
		Unavailable	138	$29,161,971.32	76.01%	0	$0.00	NA	
Total			**183**	**$38,366,960.32**	**100%**	**0**	**$0.00**		
31403BMY6		COUNTRYWIDE HOME	37	$7,801,123.38	14.11%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	211	$47,505,531.94	85.89%	0	$0.00	NA	
Total			**248**	**$55,306,655.32**	**100%**	**0**	**$0.00**		
31403BMZ3		COUNTRYWIDE HOME LOANS, INC.	24	$2,385,545.00	19.37%	0	$0.00	NA	
		Unavailable	101	$9,929,349.48	80.63%	0	$0.00	NA	
Total			**125**	**$12,314,894.48**	**100%**	**0**	**$0.00**		
31403BN82		COUNTRYWIDE HOME LOANS, INC.	30	$4,616,817.89	65.3%	0	$0.00	NA	
		Unavailable	15	$2,453,865.97	34.7%	0	$0.00	NA	
Total			**45**	**$7,070,683.86**	**100%**	**0**	**$0.00**		
31403BN90		COUNTRYWIDE HOME LOANS, INC.	35	$3,105,506.83	29.56%	0	$0.00	NA	
		Unavailable	82	$7,399,409.84	70.44%	0	$0.00	NA	
Total			**117**	**$10,504,916.67**	**100%**	**0**	**$0.00**		
31403BNA7		COUNTRYWIDE HOME LOANS, INC.	65	$3,841,872.22	33.42%	0	$0.00	NA	
		Unavailable	137	$7,653,351.03	66.58%	0	$0.00	NA	
Total			**202**	**$11,495,223.25**	**100%**	**0**	**$0.00**		
31403BNB5		COUNTRYWIDE HOME LOANS, INC.	90	$4,906,192.00	38.23%	0	$0.00	NA	
		Unavailable	143	$7,927,183.61	61.77%	0	$0.00	NA	
Total			**233**	**$12,833,375.61**	**100%**	**0**	**$0.00**		
31403BNC3		COUNTRYWIDE HOME LOANS, INC.	15	$2,055,600.00	13.19%	0	$0.00	NA	
		Unavailable	84	$13,527,851.40	86.81%	0	$0.00	NA	
Total			**99**	**$15,583,451.40**	**100%**	**0**	**$0.00**		
31403BND1		COUNTRYWIDE HOME LOANS, INC.	20	$4,251,579.86	36.81%	0	$0.00	NA	
		Unavailable	30	$7,297,690.48	63.19%	0	$0.00	NA	
Total			**50**	**$11,549,270.34**	**100%**	**0**	**$0.00**		
31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	$9,291,970.82	35.01%	0	$0.00	NA	
		Unavailable	81	$17,250,753.67	64.99%	0	$0.00	NA	
Total			**125**	**$26,542,724.49**	**100%**	**0**	**$0.00**		
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	$10,429,733.00	20.31%	0	$0.00	NA	

		Unavailable	190	$40,932,269.85	79.69%	0	$0.00	NA	
Total			**236**	**$51,362,002.85**	**100%**	**0**	**$0.00**		
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	$3,749,566.96	34.01%	0	$0.00	NA	
		Unavailable	55	$7,275,572.22	65.99%	0	$0.00	NA	
Total			**84**	**$11,025,139.18**	**100%**	**0**	**$0.00**		
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	$5,313,297.00	29.67%	0	$0.00	NA	
		Unavailable	194	$12,594,215.32	70.33%	0	$0.00	NA	
Total			**279**	**$17,907,512.32**	**100%**	**0**	**$0.00**		
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	$6,651,390.00	29.35%	0	$0.00	NA	
		Unavailable	124	$16,012,228.73	70.65%	0	$0.00	NA	
Total			**176**	**$22,663,618.73**	**100%**	**0**	**$0.00**		
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	$3,159,455.00	19.68%	0	$0.00	NA	
		Unavailable	76	$12,892,857.62	80.32%	0	$0.00	NA	
Total			**94**	**$16,052,312.62**	**100%**	**0**	**$0.00**		
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	$3,786,274.00	23.2%	0	$0.00	NA	
		Unavailable	70	$12,531,364.58	76.8%	0	$0.00	NA	
Total			**92**	**$16,317,638.58**	**100%**	**0**	**$0.00**		
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	$5,732,237.75	34.67%	0	$0.00	NA	
		Unavailable	62	$10,800,650.72	65.33%	0	$0.00	NA	
Total			**96**	**$16,532,888.47**	**100%**	**0**	**$0.00**		
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	$6,274,704.69	31.72%	0	$0.00	NA	
		Unavailable	60	$13,505,531.78	68.28%	0	$0.00	NA	
Total			**88**	**$19,780,236.47**	**100%**	**0**	**$0.00**		
31403BNR0		COUNTRYWIDE HOME LOANS, INC.	17	$3,258,827.71	28.39%	0	$0.00	NA	
		Unavailable	39	$8,220,096.48	71.61%	0	$0.00	NA	
Total			**56**	**$11,478,924.19**	**100%**	**0**	**$0.00**		
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	$3,891,900.00	29.29%	0	$0.00	NA	
		Unavailable	96	$9,393,532.70	70.71%	0	$0.00	NA	

Total			**136**	**$13,285,432.70**	**100%**	**0**	**$0.00**		
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	$8,651,943.00	27.62%	0	$0.00	NA	
		Unavailable	174	$22,674,745.76	72.38%	0	$0.00	NA	
Total			**241**	**$31,326,688.76**	**100%**	**0**	**$0.00**		
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	$7,301,326.00	22.61%	0	$0.00	NA	
		Unavailable	110	$24,993,018.89	77.39%	0	$0.00	NA	
Total			**147**	**$32,294,344.89**	**100%**	**0**	**$0.00**		
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	$10,704,713.16	17.76%	0	$0.00	NA	
		Unavailable	213	$49,571,184.54	82.24%	0	$0.00	NA	
Total			**261**	**$60,275,897.70**	**100%**	**0**	**$0.00**		
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	$3,900,700.00	30.08%	0	$0.00	NA	
		Unavailable	92	$9,068,141.75	69.92%	0	$0.00	NA	
Total			**131**	**$12,968,841.75**	**100%**	**0**	**$0.00**		
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	$3,163,200.00	23.96%	0	$0.00	NA	
		Unavailable	47	$10,039,769.00	76.04%	0	$0.00	NA	
Total			**61**	**$13,202,969.00**	**100%**	**0**	**$0.00**		
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	$2,430,750.00	21.59%	0	$0.00	NA	
		Unavailable	52	$8,827,823.71	78.41%	0	$0.00	NA	
Total			**66**	**$11,258,573.71**	**100%**	**0**	**$0.00**		
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	$3,669,148.00	21.76%	0	$0.00	NA	
		Unavailable	73	$13,192,112.31	78.24%	0	$0.00	NA	
Total			**95**	**$16,861,260.31**	**100%**	**0**	**$0.00**		
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	$4,766,564.54	35.13%	0	$0.00	NA	
		Unavailable	54	$8,801,398.16	64.87%	0	$0.00	NA	
Total			**83**	**$13,567,962.70**	**100%**	**0**	**$0.00**		
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	$4,647,669.39	34.54%	0	$0.00	NA	
		Unavailable	99	$8,807,023.68	65.46%	0	$0.00	NA	
Total			**151**	**$13,454,693.07**	**100%**	**0**	**$0.00**		

31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	$8,110,234.60	44.47%	0	$0.00	NA	
		Unavailable	149	$10,128,188.37	55.53%	0	$0.00	NA	
Total			**270**	**$18,238,422.97**	**100%**	**0**	**$0.00**		
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	$1,580,256.00	13.66%	0	$0.00	NA	
		Unavailable	54	$9,991,361.29	86.34%	0	$0.00	NA	
Total			**64**	**$11,571,617.29**	**100%**	**0**	**$0.00**		
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	$6,455,791.00	22.24%	0	$0.00	NA	
		Unavailable	126	$22,574,715.42	77.76%	0	$0.00	NA	
Total			**166**	**$29,030,506.42**	**100%**	**0**	**$0.00**		
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	$5,719,804.00	33.02%	0	$0.00	NA	
		Unavailable	53	$11,602,862.44	66.98%	0	$0.00	NA	
Total			**80**	**$17,322,666.44**	**100%**	**0**	**$0.00**		
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	$2,089,337.00	21.53%	0	$0.00	NA	
		Unavailable	36	$7,616,978.76	78.47%	0	$0.00	NA	
Total			**47**	**$9,706,315.76**	**100%**	**0**	**$0.00**		
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	$4,070,157.00	38.55%	0	$0.00	NA	
		Unavailable	66	$6,486,808.91	61.45%	0	$0.00	NA	
Total			**108**	**$10,556,965.91**	**100%**	**0**	**$0.00**		
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	$6,176,670.00	28.25%	0	$0.00	NA	
		Unavailable	120	$15,691,146.00	71.75%	0	$0.00	NA	
Total			**167**	**$21,867,816.00**	**100%**	**0**	**$0.00**		
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	$4,831,990.00	22.78%	0	$0.00	NA	
		Unavailable	75	$16,383,271.00	77.22%	0	$0.00	NA	
Total			**98**	**$21,215,261.00**	**100%**	**0**	**$0.00**		
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	$5,479,769.07	14.03%	0	$0.00	NA	
		Unavailable	148	$33,571,509.78	85.97%	0	$0.00	NA	
Total			**173**	**$39,051,278.85**	**100%**	**0**	**$0.00**		

31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	$14,515,816.46	24.29%	0	$0.00	NA	
		Unavailable	245	$45,240,463.45	75.71%	0	$0.00	NA	
Total			**326**	**$59,756,279.91**	**100%**	**0**	**$0.00**		
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	$1,690,440.00	16.87%	0	$0.00	NA	
		Unavailable	37	$8,332,161.36	83.13%	0	$0.00	NA	
Total			**45**	**$10,022,601.36**	**100%**	**0**	**$0.00**		
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	$15,954,978.39	45.23%	0	$0.00	NA	
		Unavailable	112	$19,323,368.48	54.77%	0	$0.00	NA	
Total			**218**	**$35,278,346.87**	**100%**	**0**	**$0.00**		
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	$23,609,376.78	42.49%	0	$0.00	NA	
		Unavailable	181	$31,954,926.96	57.51%	0	$0.00	NA	
Total			**313**	**$55,564,303.74**	**100%**	**0**	**$0.00**		
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	$1,010,730.66	100%	0	$0.00	NA	
Total			**10**	**$1,010,730.66**	**100%**	**0**	**$0.00**		
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	$1,132,902.93	100%	0	$0.00	NA	
Total			**8**	**$1,132,902.93**	**100%**	**0**	**$0.00**		
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	$9,155,574.41	100%	0	$0.00	NA	
Total			**62**	**$9,155,574.41**	**100%**	**0**	**$0.00**		
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	$7,405,257.98	100%	0	$0.00	NA	
Total			**41**	**$7,405,257.98**	**100%**	**0**	**$0.00**		
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	$4,009,977.75	100%	0	$0.00	NA	
Total			**40**	**$4,009,977.75**	**100%**	**0**	**$0.00**		
31403BQJ5		COUNTRYWIDE HOME LOANS, INC.	108	$7,139,167.05	40.68%	0	$0.00	NA	
		Unavailable	158	$10,408,770.57	59.32%	0	$0.00	NA	
Total			**266**	**$17,547,937.62**	**100%**	**0**	**$0.00**		
31403BQK2		COUNTRYWIDE HOME LOANS, INC.	65	$6,355,775.14	39.23%	0	$0.00	NA	

		Unavailable	100	$9,847,211.26	60.77%	0	$0.00	NA	
Total			**165**	**$16,202,986.40**	**100%**	**0**	**$0.00**		
31403BQM8		COUNTRYWIDE HOME LOANS, INC.	43	$3,866,108.02	26.76%	0	$0.00	NA	
		Unavailable	116	$10,579,033.32	73.24%	0	$0.00	NA	
Total			**159**	**$14,445,141.34**	**100%**	**0**	**$0.00**		
31403BQN6		COUNTRYWIDE HOME LOANS, INC.	54	$6,932,875.39	29.62%	0	$0.00	NA	
		Unavailable	127	$16,473,675.62	70.38%	0	$0.00	NA	
Total			**181**	**$23,406,551.01**	**100%**	**0**	**$0.00**		
31403BQP1		COUNTRYWIDE HOME LOANS, INC.	69	$4,486,884.11	32.12%	0	$0.00	NA	
		Unavailable	142	$9,481,614.63	67.88%	0	$0.00	NA	
Total			**211**	**$13,968,498.74**	**100%**	**0**	**$0.00**		
31403BQQ9		COUNTRYWIDE HOME LOANS, INC.	39	$4,971,661.69	28.77%	0	$0.00	NA	
		Unavailable	95	$12,306,298.84	71.23%	0	$0.00	NA	
Total			**134**	**$17,277,960.53**	**100%**	**0**	**$0.00**		
31403BQR7		COUNTRYWIDE HOME LOANS, INC.	45	$10,147,172.23	28.2%	0	$0.00	NA	
		Unavailable	122	$25,837,951.85	71.8%	0	$0.00	NA	
Total			**167**	**$35,985,124.08**	**100%**	**0**	**$0.00**		
31403BQS5		COUNTRYWIDE HOME LOANS, INC.	59	$6,039,099.93	25.38%	0	$0.00	NA	
		Unavailable	142	$17,759,133.46	74.62%	0	$0.00	NA	
Total			**201**	**$23,798,233.39**	**100%**	**0**	**$0.00**		
31403BQT3		COUNTRYWIDE HOME LOANS, INC.	28	$4,888,173.00	29.43%	0	$0.00	NA	
		Unavailable	73	$11,722,759.86	70.57%	0	$0.00	NA	
Total			**101**	**$16,610,932.86**	**100%**	**0**	**$0.00**		
31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	$2,450,431.24	13.99%	0	$0.00	NA	
		Unavailable	105	$15,059,298.20	86.01%	0	$0.00	NA	
Total			**127**	**$17,509,729.44**	**100%**	**0**	**$0.00**		
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	$3,348,556.52	18.81%	0	$0.00	NA	
		Unavailable	77	$14,451,122.06	81.19%	0	$0.00	NA	

Total			**100**	**$17,799,678.58**	**100%**	**0**	**$0.00**		
31403BXB4		AMERICAN HOME FUNDING INC.	110	$19,022,724.77	95.13%	0	$0.00	NA	
		Unavailable	8	$974,466.29	4.87%	0	$0.00	NA	
Total			**118**	**$19,997,191.06**	**100%**	**0**	**$0.00**		
31403BXC2		AMERICAN HOME FUNDING INC.	97	$16,128,813.69	80.65%	0	$0.00	NA	
		Unavailable	24	$3,868,933.49	19.35%	0	$0.00	NA	
Total			**121**	**$19,997,747.18**	**100%**	**0**	**$0.00**		
31403BXD0		AMERICAN HOME FUNDING INC.	113	$17,067,536.39	85.4%	0	$0.00	NA	
		Unavailable	18	$2,918,003.97	14.6%	0	$0.00	NA	
Total			**131**	**$19,985,540.36**	**100%**	**0**	**$0.00**		
31403BXE8		AMERICAN HOME FUNDING INC.	78	$14,177,876.25	94.53%	0	$0.00	NA	
		Unavailable	4	$820,370.38	5.47%	0	$0.00	NA	
Total			**82**	**$14,998,246.63**	**100%**	**0**	**$0.00**		
31403BXF5		AMERICAN HOME FUNDING INC.	35	$6,513,276.92	90.66%	0	$0.00	NA	
		Unavailable	3	$670,950.00	9.34%	0	$0.00	NA	
Total			**38**	**$7,184,226.92**	**100%**	**0**	**$0.00**		
31403BXG3		AMERICAN HOME FUNDING INC.	103	$15,530,876.57	97.84%	0	$0.00	NA	
		Unavailable	2	$342,927.00	2.16%	0	$0.00	NA	
Total			**105**	**$15,873,803.57**	**100%**	**0**	**$0.00**		
31403BXJ7		AMERICAN HOME FUNDING INC.	33	$5,188,047.89	100%	0	$0.00	NA	
Total			**33**	**$5,188,047.89**	**100%**	**0**	**$0.00**		
31403BXM0		AMERICAN HOME FUNDING INC.	54	$9,201,412.77	88.25%	0	$0.00	NA	
		Unavailable	7	$1,225,586.02	11.75%	0	$0.00	NA	
Total			**61**	**$10,426,998.79**	**100%**	**0**	**$0.00**		
31403BXP3		AMERICAN HOME FUNDING INC.	212	$41,892,797.78	89.04%	0	$0.00	NA	
		Unavailable	27	$5,155,926.85	10.96%	0	$0.00	NA	
Total			**239**	**$47,048,724.63**	**100%**	**0**	**$0.00**		

31403BY23		GMAC MORTGAGE CORPORATION	108	$17,884,629.11	53.36%	0	$0.00	NA	
		Unavailable	78	$15,634,407.48	46.64%	0	$0.00	NA	
Total			**186**	**$33,519,036.59**	**100%**	**0**	**$0.00**		
31403BY31		GMAC MORTGAGE CORPORATION	101	$17,296,829.54	50.81%	0	$0.00	NA	
		Unavailable	82	$16,747,880.59	49.19%	0	$0.00	NA	
Total			**183**	**$34,044,710.13**	**100%**	**0**	**$0.00**		
31403BY72		GMAC MORTGAGE CORPORATION	233	$15,507,924.79	48.17%	0	$0.00	NA	
		Unavailable	247	$16,683,425.64	51.83%	0	$0.00	NA	
Total			**480**	**$32,191,350.43**	**100%**	**0**	**$0.00**		
31403BY80		GMAC MORTGAGE CORPORATION	75	$4,684,176.95	40.49%	0	$0.00	NA	
		Unavailable	109	$6,883,181.68	59.51%	0	$0.00	NA	
Total			**184**	**$11,567,358.63**	**100%**	**0**	**$0.00**		
31403BY98		GMAC MORTGAGE CORPORATION	154	$15,098,247.19	52.5%	0	$0.00	NA	
		Unavailable	140	$13,660,526.38	47.5%	0	$0.00	NA	
Total			**294**	**$28,758,773.57**	**100%**	**0**	**$0.00**		
31403BYE7		GMAC MORTGAGE CORPORATION	100	$17,130,776.94	52.69%	0	$0.00	NA	
		Unavailable	81	$15,384,468.01	47.31%	0	$0.00	NA	
Total			**181**	**$32,515,244.95**	**100%**	**0**	**$0.00**		
31403BZ30		Unavailable	12	$2,163,450.00	100%	0	$0.00	NA	
Total			**12**	**$2,163,450.00**	**100%**	**0**	**$0.00**		
31403BZ48		Unavailable	31	$5,071,250.00	100%	0	$0.00	NA	
Total			**31**	**$5,071,250.00**	**100%**	**0**	**$0.00**		
31403BZA4		GMAC MORTGAGE CORPORATION	68	$6,622,403.05	41.24%	0	$0.00	NA	
		Unavailable	97	$9,434,906.33	58.76%	0	$0.00	NA	
Total			**165**	**$16,057,309.38**	**100%**	**0**	**$0.00**		
31403BZB2		GMAC MORTGAGE CORPORATION	93	$13,966,901.57	43.5%	0	$0.00	NA	
		Unavailable	131	$18,142,008.29	56.5%	0	$0.00	NA	
Total			**224**	**$32,108,909.86**	**100%**	**0**	**$0.00**		

31403BZC0		GMAC MORTGAGE CORPORATION	39	$4,295,485.66	19.38%	0	$0.00	NA	
		Unavailable	144	$17,867,127.84	80.62%	0	$0.00	NA	
Total			**183**	**$22,162,613.50**	**100%**	**0**	**$0.00**		
31403BZD8		GMAC MORTGAGE CORPORATION	72	$14,081,560.85	41.64%	0	$0.00	NA	
		Unavailable	102	$19,733,493.24	58.36%	0	$0.00	NA	
Total			**174**	**$33,815,054.09**	**100%**	**0**	**$0.00**		
31403BZE6		GMAC MORTGAGE CORPORATION	115	$20,432,742.52	61.71%	0	$0.00	NA	
		Unavailable	71	$12,679,509.15	38.29%	0	$0.00	NA	
Total			**186**	**$33,112,251.67**	**100%**	**0**	**$0.00**		
31403BZF3		GMAC MORTGAGE CORPORATION	111	$18,500,467.16	54.52%	0	$0.00	NA	
		Unavailable	86	$15,434,735.82	45.48%	0	$0.00	NA	
Total			**197**	**$33,935,202.98**	**100%**	**0**	**$0.00**		
31403BZG1		GMAC MORTGAGE CORPORATION	75	$14,035,752.30	41.26%	0	$0.00	NA	
		Unavailable	98	$19,983,130.66	58.74%	0	$0.00	NA	
Total			**173**	**$34,018,882.96**	**100%**	**0**	**$0.00**		
31403BZH9		GMAC MORTGAGE CORPORATION	68	$12,938,244.19	38.34%	0	$0.00	NA	
		Unavailable	104	$20,804,615.28	61.66%	0	$0.00	NA	
Total			**172**	**$33,742,859.47**	**100%**	**0**	**$0.00**		
31403BZJ5		GMAC MORTGAGE CORPORATION	128	$21,767,955.58	63.97%	0	$0.00	NA	
		Unavailable	66	$12,259,421.10	36.03%	0	$0.00	NA	
Total			**194**	**$34,027,376.68**	**100%**	**0**	**$0.00**		
31403BZK2		GMAC MORTGAGE CORPORATION	93	$16,186,471.71	54.48%	0	$0.00	NA	
		Unavailable	70	$13,521,824.98	45.52%	0	$0.00	NA	
Total			**163**	**$29,708,296.69**	**100%**	**0**	**$0.00**		
31403BZL0		GMAC MORTGAGE CORPORATION	85	$16,056,717.19	47.04%	0	$0.00	NA	
		Unavailable	92	$18,079,364.79	52.96%	0	$0.00	NA	
Total			**177**	**$34,136,081.98**	**100%**	**0**	**$0.00**		
31403BZM8		GMAC MORTGAGE	38	$5,756,965.39	34.61%	0	$0.00	NA	

		CORPORATION							
		Unavailable	60	$10,874,700.03	65.39%	0	$0.00	NA	
Total			**98**	**$16,631,665.42**	**100%**	**0**	**$0.00**		
31403BZN6		GMAC MORTGAGE CORPORATION	133	$24,329,376.75	72.9%	0	$0.00	NA	
		Unavailable	51	$9,042,240.09	27.1%	0	$0.00	NA	
Total			**184**	**$33,371,616.84**	**100%**	**0**	**$0.00**		
31403BZP1		GMAC MORTGAGE CORPORATION	106	$19,935,542.64	59.23%	0	$0.00	NA	
		Unavailable	67	$13,719,477.49	40.77%	0	$0.00	NA	
Total			**173**	**$33,655,020.13**	**100%**	**0**	**$0.00**		
31403BZQ9		GMAC MORTGAGE CORPORATION	5	$518,608.54	19.15%	0	$0.00	NA	
		Unavailable	18	$2,188,865.73	80.85%	0	$0.00	NA	
Total			**23**	**$2,707,474.27**	**100%**	**0**	**$0.00**		
31403BZR7		GMAC MORTGAGE CORPORATION	117	$18,585,742.33	55.16%	0	$0.00	NA	
		Unavailable	81	$15,106,376.18	44.84%	0	$0.00	NA	
Total			**198**	**$33,692,118.51**	**100%**	**0**	**$0.00**		
31403BZS5		GMAC MORTGAGE CORPORATION	107	$17,266,532.97	51.99%	0	$0.00	NA	
		Unavailable	82	$15,947,726.12	48.01%	0	$0.00	NA	
Total			**189**	**$33,214,259.09**	**100%**	**0**	**$0.00**		
31403BZT3		GMAC MORTGAGE CORPORATION	116	$18,912,527.16	55.2%	0	$0.00	NA	
		Unavailable	83	$15,351,283.19	44.8%	0	$0.00	NA	
Total			**199**	**$34,263,810.35**	**100%**	**0**	**$0.00**		
31403BZU0		GMAC MORTGAGE CORPORATION	112	$17,349,388.86	50.84%	0	$0.00	NA	
		Unavailable	84	$16,774,151.87	49.16%	0	$0.00	NA	
Total			**196**	**$34,123,540.73**	**100%**	**0**	**$0.00**		
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	$3,501,727.87	100%	0	$0.00	NA	
Total			**25**	**$3,501,727.87**	**100%**	**0**	**$0.00**		
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	$1,690,286.82	100%	0	$0.00	NA	
Total			**9**	**$1,690,286.82**	**100%**	**0**	**$0.00**		

31403CAU5		Unavailable	2	$168,085.77	100%	0	$0.00	NA	
Total			**2**	**$168,085.77**	**100%**	**0**	**$0.00**		
31403CAV3		Unavailable	1	$110,936.29	100%	0	$0.00	NA	
Total			**1**	**$110,936.29**	**100%**	**0**	**$0.00**		
31403CC25		THE HUNTINGTON NATIONAL BANK	22	$3,467,681.99	51.58%	0	$0.00	NA	
		Unavailable	14	$3,254,651.55	48.42%	0	$0.00	NA	
Total			**36**	**$6,722,333.54**	**100%**	**0**	**$0.00**		
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	$1,133,634.27	48.38%	0	$0.00	NA	
		Unavailable	10	$1,209,613.85	51.62%	0	$0.00	NA	
Total			**21**	**$2,343,248.12**	**100%**	**0**	**$0.00**		
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	$1,670,875.42	61.55%	0	$0.00	NA	
		Unavailable	13	$1,043,686.88	38.45%	0	$0.00	NA	
Total			**31**	**$2,714,562.30**	**100%**	**0**	**$0.00**		
31403CCM1		THE HUNTINGTON NATIONAL BANK	2	$387,997.05	100%	0	$0.00	NA	
Total			**2**	**$387,997.05**	**100%**	**0**	**$0.00**		
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	$1,012,658.80	94.07%	0	$0.00	NA	
		Unavailable	1	$63,879.71	5.93%	0	$0.00	NA	
Total			**11**	**$1,076,538.51**	**100%**	**0**	**$0.00**		
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	$584,151.44	100%	0	$0.00	NA	
Total			**6**	**$584,151.44**	**100%**	**0**	**$0.00**		
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	$338,138.38	66%	0	$0.00	NA	
		Unavailable	1	$174,208.28	34%	0	$0.00	NA	
Total			**3**	**$512,346.66**	**100%**	**0**	**$0.00**		
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	$173,512.36	100%	0	$0.00	NA	
Total			**2**	**$173,512.36**	**100%**	**0**	**$0.00**		
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	$1,223,039.30	83.32%	0	$0.00	NA	

		Unavailable	2	$244,789.06	16.68%	0	$0.00	NA	
Total			**16**	**$1,467,828.36**	**100%**	**0**	**$0.00**		
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	$1,158,389.52	94.12%	0	$0.00	NA	
		Unavailable	1	$72,416.84	5.88%	0	$0.00	NA	
Total			**18**	**$1,230,806.36**	**100%**	**0**	**$0.00**		
31403CD24		SUNTRUST MORTGAGE INC.	74	$5,209,893.78	98.6%	0	$0.00	NA	
		Unavailable	1	$73,993.38	1.4%	0	$0.00	NA	
Total			**75**	**$5,283,887.16**	**100%**	**0**	**$0.00**		
31403CD32		SUNTRUST MORTGAGE INC.	91	$6,037,757.27	94.48%	0	$0.00	NA	
		Unavailable	5	$352,921.12	5.52%	0	$0.00	NA	
Total			**96**	**$6,390,678.39**	**100%**	**0**	**$0.00**		
31403CD40		SUNTRUST MORTGAGE INC.	83	$5,628,614.58	98.86%	0	$0.00	NA	
		Unavailable	1	$65,014.81	1.14%	0	$0.00	NA	
Total			**84**	**$5,693,629.39**	**100%**	**0**	**$0.00**		
31403CD57		SUNTRUST MORTGAGE INC.	37	$2,550,654.78	96.8%	0	$0.00	NA	
		Unavailable	1	$84,270.03	3.2%	0	$0.00	NA	
Total			**38**	**$2,634,924.81**	**100%**	**0**	**$0.00**		
31403CD65		SUNTRUST MORTGAGE INC.	79	$5,368,314.38	98.44%	0	$0.00	NA	
		Unavailable	1	$84,804.86	1.56%	0	$0.00	NA	
Total			**80**	**$5,453,119.24**	**100%**	**0**	**$0.00**		
31403CD73		SUNTRUST MORTGAGE INC.	82	$9,356,920.30	100%	0	$0.00	NA	
Total			**82**	**$9,356,920.30**	**100%**	**0**	**$0.00**		
31403CD81		SUNTRUST MORTGAGE INC.	82	$9,208,820.24	100%	0	$0.00	NA	
Total			**82**	**$9,208,820.24**	**100%**	**0**	**$0.00**		
31403CD99		SUNTRUST MORTGAGE INC.	69	$14,531,636.14	100%	0	$0.00	NA	
Total			**69**	**$14,531,636.14**	**100%**	**0**	**$0.00**		
31403CDY4		SUNTRUST MORTGAGE INC.	87	$11,868,386.02	88.74%	0	$0.00	NA	
		Unavailable	7	$1,505,555.95	11.26%	0	$0.00	NA	
Total			**94**	**$13,373,941.97**	**100%**	**0**	**$0.00**		
31403CDZ1		SUNTRUST MORTGAGE INC.	70	$10,494,987.58	91.28%	0	$0.00	NA	
		Unavailable	5	$1,002,079.19	8.72%	0	$0.00	NA	
Total			**75**	**$11,497,066.77**	**100%**	**0**	**$0.00**		

31403CE23		SUNTRUST MORTGAGE INC.	67	$7,658,111.70	96.95%	0	$0.00	NA	
		Unavailable	2	$241,251.10	3.05%	0	$0.00	NA	
Total			**69**	**$7,899,362.80**	**100%**	**0**	**$0.00**		
31403CE31		SUNTRUST MORTGAGE INC.	108	$12,234,922.90	96.71%	0	$0.00	NA	
		Unavailable	4	$415,690.39	3.29%	0	$0.00	NA	
Total			**112**	**$12,650,613.29**	**100%**	**0**	**$0.00**		
31403CE49		SUNTRUST MORTGAGE INC.	31	$3,658,262.80	100%	0	$0.00	NA	
Total			**31**	**$3,658,262.80**	**100%**	**0**	**$0.00**		
31403CE56		SUNTRUST MORTGAGE INC.	68	$10,914,810.03	100%	0	$0.00	NA	
Total			**68**	**$10,914,810.03**	**100%**	**0**	**$0.00**		
31403CE64		SUNTRUST MORTGAGE INC.	41	$8,071,996.84	100%	0	$0.00	NA	
Total			**41**	**$8,071,996.84**	**100%**	**0**	**$0.00**		
31403CE72		SUNTRUST MORTGAGE INC.	17	$3,217,481.81	81.62%	0	$0.00	NA	
		Unavailable	5	$724,663.13	18.38%	0	$0.00	NA	
Total			**22**	**$3,942,144.94**	**100%**	**0**	**$0.00**		
31403CE80		SUNTRUST MORTGAGE INC.	23	$1,593,369.59	42.24%	0	$0.00	NA	
		Unavailable	36	$2,178,463.95	57.76%	0	$0.00	NA	
Total			**59**	**$3,771,833.54**	**100%**	**0**	**$0.00**		
31403CE98		SUNTRUST MORTGAGE INC.	36	$4,275,053.05	38.02%	0	$0.00	NA	
		Unavailable	59	$6,969,269.88	61.98%	0	$0.00	NA	
Total			**95**	**$11,244,322.93**	**100%**	**0**	**$0.00**		
31403CEA5		SUNTRUST MORTGAGE INC.	91	$19,825,518.37	100%	0	$0.00	NA	
Total			**91**	**$19,825,518.37**	**100%**	**0**	**$0.00**		
31403CEB3		SUNTRUST MORTGAGE INC.	59	$11,766,029.24	83.69%	0	$0.00	NA	
		Unavailable	11	$2,293,687.48	16.31%	0	$0.00	NA	
Total			**70**	**$14,059,716.72**	**100%**	**0**	**$0.00**		
31403CEC1		SUNTRUST MORTGAGE INC.	76	$15,458,657.53	96.1%	0	$0.00	NA	
		Unavailable	3	$626,814.33	3.9%	0	$0.00	NA	
Total			**79**	**$16,085,471.86**	**100%**	**0**	**$0.00**		
31403CED9		SUNTRUST MORTGAGE INC.	65	$13,167,699.54	89.17%	0	$0.00	NA	
		Unavailable	7	$1,598,792.45	10.83%	0	$0.00	NA	
Total			**72**	**$14,766,491.99**	**100%**	**0**	**$0.00**		
31403CEE7		SUNTRUST MORTGAGE INC.	72	$14,800,827.26	93.43%	0	$0.00	NA	

		Unavailable	5	$1,040,477.47	6.57%	0	$0.00	NA	
Total			**77**	**$15,841,304.73**	**100%**	**0**	**$0.00**		
31403CEF4		SUNTRUST MORTGAGE INC.	66	$13,179,555.71	88.2%	0	$0.00	NA	
		Unavailable	8	$1,762,832.29	11.8%	0	$0.00	NA	
Total			**74**	**$14,942,388.00**	**100%**	**0**	**$0.00**		
31403CEG2		SUNTRUST MORTGAGE INC.	71	$14,927,443.54	93.02%	0	$0.00	NA	
		Unavailable	5	$1,120,564.28	6.98%	0	$0.00	NA	
Total			**76**	**$16,048,007.82**	**100%**	**0**	**$0.00**		
31403CEH0		SUNTRUST MORTGAGE INC.	66	$13,574,641.45	91.08%	0	$0.00	NA	
		Unavailable	7	$1,329,891.64	8.92%	0	$0.00	NA	
Total			**73**	**$14,904,533.09**	**100%**	**0**	**$0.00**		
31403CEJ6		SUNTRUST MORTGAGE INC.	80	$16,322,657.96	91.46%	0	$0.00	NA	
		Unavailable	7	$1,523,860.57	8.54%	0	$0.00	NA	
Total			**87**	**$17,846,518.53**	**100%**	**0**	**$0.00**		
31403CEK3		SUNTRUST MORTGAGE INC.	8	$1,704,940.22	19.68%	0	$0.00	NA	
		Unavailable	34	$6,958,682.21	80.32%	0	$0.00	NA	
Total			**42**	**$8,663,622.43**	**100%**	**0**	**$0.00**		
31403CEL1		SUNTRUST MORTGAGE INC.	64	$12,806,782.61	94.32%	0	$0.00	NA	
		Unavailable	4	$771,655.63	5.68%	0	$0.00	NA	
Total			**68**	**$13,578,438.24**	**100%**	**0**	**$0.00**		
31403CEM9		SUNTRUST MORTGAGE INC.	73	$13,580,049.42	91.68%	0	$0.00	NA	
		Unavailable	6	$1,232,679.64	8.32%	0	$0.00	NA	
Total			**79**	**$14,812,729.06**	**100%**	**0**	**$0.00**		
31403CEN7		SUNTRUST MORTGAGE INC.	32	$6,526,893.95	96.41%	0	$0.00	NA	
		Unavailable	1	$242,752.25	3.59%	0	$0.00	NA	
Total			**33**	**$6,769,646.20**	**100%**	**0**	**$0.00**		
31403CEP2		SUNTRUST MORTGAGE INC.	23	$1,419,858.76	94.56%	0	$0.00	NA	
		Unavailable	1	$81,683.48	5.44%	0	$0.00	NA	
Total			**24**	**$1,501,542.24**	**100%**	**0**	**$0.00**		
31403CEQ0		SUNTRUST MORTGAGE INC.	73	$8,467,446.64	98.27%	0	$0.00	NA	
		Unavailable	1	$149,319.59	1.73%	0	$0.00	NA	
Total			**74**	**$8,616,766.23**	**100%**	**0**	**$0.00**		
31403CER8		SUNTRUST MORTGAGE INC.	63	$7,367,946.57	88.92%	0	$0.00	NA	
		Unavailable	8	$918,265.40	11.08%	0	$0.00	NA	

Total			**71**	**$8,286,211.97**	**100%**	**0**	**$0.00**		
31403CES6		SUNTRUST MORTGAGE INC.	72	$8,321,391.32	98.4%	0	$0.00	NA	
		Unavailable	1	$135,053.03	1.6%	0	$0.00	NA	
Total			**73**	**$8,456,444.35**	**100%**	**0**	**$0.00**		
31403CET4		SUNTRUST MORTGAGE INC.	67	$7,614,551.33	91.18%	0	$0.00	NA	
		Unavailable	6	$736,316.85	8.82%	0	$0.00	NA	
Total			**73**	**$8,350,868.18**	**100%**	**0**	**$0.00**		
31403CEU1		SUNTRUST MORTGAGE INC.	75	$8,698,654.84	96.11%	0	$0.00	NA	
		Unavailable	3	$352,362.12	3.89%	0	$0.00	NA	
Total			**78**	**$9,051,016.96**	**100%**	**0**	**$0.00**		
31403CEV9		SUNTRUST MORTGAGE INC.	69	$7,902,866.23	91.08%	0	$0.00	NA	
		Unavailable	6	$774,227.86	8.92%	0	$0.00	NA	
Total			**75**	**$8,677,094.09**	**100%**	**0**	**$0.00**		
31403CEW7		SUNTRUST MORTGAGE INC.	62	$7,057,775.95	96.48%	0	$0.00	NA	
		Unavailable	2	$257,546.57	3.52%	0	$0.00	NA	
Total			**64**	**$7,315,322.52**	**100%**	**0**	**$0.00**		
31403CEX5		SUNTRUST MORTGAGE INC.	86	$9,735,059.50	82.04%	0	$0.00	NA	
		Unavailable	18	$2,131,804.96	17.96%	0	$0.00	NA	
Total			**104**	**$11,866,864.46**	**100%**	**0**	**$0.00**		
31403CEY3		SUNTRUST MORTGAGE INC.	70	$8,139,957.25	97.36%	0	$0.00	NA	
		Unavailable	2	$220,477.70	2.64%	0	$0.00	NA	
Total			**72**	**$8,360,434.95**	**100%**	**0**	**$0.00**		
31403CEZ0		SUNTRUST MORTGAGE INC.	71	$8,069,711.00	97.1%	0	$0.00	NA	
		Unavailable	2	$241,097.10	2.9%	0	$0.00	NA	
Total			**73**	**$8,310,808.10**	**100%**	**0**	**$0.00**		
31403CF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$14,620,564.04	100%	0	$0.00	NA	
Total			**81**	**$14,620,564.04**	**100%**	**0**	**$0.00**		
31403CF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,200,037.00	100%	0	$0.00	NA	
Total			**72**	**$13,200,037.00**	**100%**	**0**	**$0.00**		
31403CF48		BISHOPS GATE RESIDENTIAL MORTGAGE	13	$2,614,453.67	100%	0	$0.00	NA	

		TRUST						
Total			**13**	**$2,614,453.67**	**100%**	**0**	**$0.00**	
31403CFA4		SUNTRUST MORTGAGE INC.	6	$1,109,981.07	64.69%	0	$0.00	NA
		Unavailable	3	$605,798.87	35.31%	0	$0.00	NA
Total			**9**	**$1,715,779.94**	**100%**	**0**	**$0.00**	
31403CFB2		SUNTRUST MORTGAGE INC.	42	$9,144,587.87	38.99%	0	$0.00	NA
		Unavailable	58	$14,307,923.17	61.01%	0	$0.00	NA
Total			**100**	**$23,452,511.04**	**100%**	**0**	**$0.00**	
31403CFC0		SUNTRUST MORTGAGE INC.	14	$944,743.46	42.66%	0	$0.00	NA
		Unavailable	19	$1,269,719.10	57.34%	0	$0.00	NA
Total			**33**	**$2,214,462.56**	**100%**	**0**	**$0.00**	
31403CFD8		SUNTRUST MORTGAGE INC.	16	$1,812,769.33	30.77%	0	$0.00	NA
		Unavailable	34	$4,078,491.75	69.23%	0	$0.00	NA
Total			**50**	**$5,891,261.08**	**100%**	**0**	**$0.00**	
31403CFE6		SUNTRUST MORTGAGE INC.	5	$1,078,725.84	56.57%	0	$0.00	NA
		Unavailable	5	$828,141.76	43.43%	0	$0.00	NA
Total			**10**	**$1,906,867.60**	**100%**	**0**	**$0.00**	
31403CFF3		SUNTRUST MORTGAGE INC.	14	$3,396,127.02	22.34%	0	$0.00	NA
		Unavailable	52	$11,802,730.46	77.66%	0	$0.00	NA
Total			**66**	**$15,198,857.48**	**100%**	**0**	**$0.00**	
31403CFG1		SUNTRUST MORTGAGE INC.	5	$290,090.15	19.28%	0	$0.00	NA
		Unavailable	19	$1,214,546.32	80.72%	0	$0.00	NA
Total			**24**	**$1,504,636.47**	**100%**	**0**	**$0.00**	
31403CFH9		SUNTRUST MORTGAGE INC.	2	$189,826.95	12.14%	0	$0.00	NA
		Unavailable	12	$1,374,067.99	87.86%	0	$0.00	NA
Total			**14**	**$1,563,894.94**	**100%**	**0**	**$0.00**	
31403CFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,897,035.53	100%	0	$0.00	NA
Total			**49**	**$7,897,035.53**	**100%**	**0**	**$0.00**	
31403CFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,602,612.98	100%	0	$0.00	NA
Total			**28**	**$4,602,612.98**	**100%**	**0**	**$0.00**	
31403CFX4			86	$17,258,188.34	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**86**	**$17,258,188.34**	**100%**	**0**	**$0.00**		
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$14,643,308.41	100%	0	$0.00	NA	
Total			**76**	**$14,643,308.41**	**100%**	**0**	**$0.00**		
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$16,637,044.06	100%	0	$0.00	NA	
Total			**85**	**$16,637,044.06**	**100%**	**0**	**$0.00**		
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,755,725.41	100%	0	$0.00	NA	
Total			**29**	**$4,755,725.41**	**100%**	**0**	**$0.00**		
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,440,707.89	100%	0	$0.00	NA	
Total			**23**	**$3,440,707.89**	**100%**	**0**	**$0.00**		
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,298,936.72	100%	0	$0.00	NA	
Total			**12**	**$1,298,936.72**	**100%**	**0**	**$0.00**		
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$14,967,084.19	100%	0	$0.00	NA	
Total			**65**	**$14,967,084.19**	**100%**	**0**	**$0.00**		
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$13,354,418.15	100%	0	$0.00	NA	
Total			**55**	**$13,354,418.15**	**100%**	**0**	**$0.00**		
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$25,188,219.93	100%	0	$0.00	NA	
Total			**104**	**$25,188,219.93**	**100%**	**0**	**$0.00**		
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE	108	$24,153,258.06	100%	0	$0.00	NA	

		TRUST						
Total			**108**	**$24,153,258.06**	**100%**	**0**	**$0.00**	
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$20,637,391.29	100%	0	$0.00	NA
Total			**90**	**$20,637,391.29**	**100%**	**0**	**$0.00**	
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$5,471,866.58	100%	0	$0.00	NA
Total			**26**	**$5,471,866.58**	**100%**	**0**	**$0.00**	
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$9,073,490.51	100%	0	$0.00	NA
Total			**76**	**$9,073,490.51**	**100%**	**0**	**$0.00**	
31403CH38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,023,579.01	100%	0	$0.00	NA
Total			**27**	**$3,023,579.01**	**100%**	**0**	**$0.00**	
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	$19,463,129.93	100%	0	$0.00	NA
Total			**127**	**$19,463,129.93**	**100%**	**0**	**$0.00**	
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	$19,087,087.24	100%	0	$0.00	NA
Total			**116**	**$19,087,087.24**	**100%**	**0**	**$0.00**	
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$19,285,045.43	100%	0	$0.00	NA
Total			**111**	**$19,285,045.43**	**100%**	**0**	**$0.00**	
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$16,979,305.95	100%	0	$0.00	NA
Total			**113**	**$16,979,305.95**	**100%**	**0**	**$0.00**	
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$5,330,409.48	100%	0	$0.00	NA
Total			**50**	**$5,330,409.48**	**100%**	**0**	**$0.00**	

31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$7,216,624.61	100%	0	$0.00	NA	
Total			**51**	**$7,216,624.61**	**100%**	**0**	**$0.00**		
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$17,121,001.34	100%	0	$0.00	NA	
Total			**106**	**$17,121,001.34**	**100%**	**0**	**$0.00**		
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	$18,891,865.16	100%	0	$0.00	NA	
Total			**131**	**$18,891,865.16**	**100%**	**0**	**$0.00**		
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	$29,816,771.15	100%	0	$0.00	NA	
Total			**196**	**$29,816,771.15**	**100%**	**0**	**$0.00**		
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$29,474,340.32	100%	0	$0.00	NA	
Total			**169**	**$29,474,340.32**	**100%**	**0**	**$0.00**		
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	$24,125,990.64	100%	0	$0.00	NA	
Total			**156**	**$24,125,990.64**	**100%**	**0**	**$0.00**		
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$19,227,679.78	100%	0	$0.00	NA	
Total			**133**	**$19,227,679.78**	**100%**	**0**	**$0.00**		
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$13,278,967.77	100%	0	$0.00	NA	
Total			**96**	**$13,278,967.77**	**100%**	**0**	**$0.00**		
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,177,038.47	97.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$88,318.01	2.7%	0	$0.00	NA	
Total			**31**	**$3,265,356.48**	**100%**	**0**	**$0.00**		

31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,401,826.95	93.15%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$176,500.71	6.85%	0	$0.00	NA	
Total			**26**	**$2,578,327.66**	**100%**	**0**	**$0.00**		
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$13,643,557.85	95.65%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$620,786.15	4.35%	0	$0.00	NA	
Total			**103**	**$14,264,344.00**	**100%**	**0**	**$0.00**		
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$18,804,339.91	97.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$482,402.09	2.5%	0	$0.00	NA	
Total			**128**	**$19,286,742.00**	**100%**	**0**	**$0.00**		
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,388,974.32	94.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$179,361.87	5.03%	0	$0.00	NA	
Total			**31**	**$3,568,336.19**	**100%**	**0**	**$0.00**		
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,599,519.50	91.19%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$251,064.67	8.81%	0	$0.00	NA	
Total			**18**	**$2,850,584.17**	**100%**	**0**	**$0.00**		
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,116,712.78	89.72%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$128,000.00	10.28%	0	$0.00	NA	
Total			**9**	**$1,244,712.78**	**100%**	**0**	**$0.00**		
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	$21,862,503.28	100%	0	$0.00	NA	
Total			**151**	**$21,862,503.28**	**100%**	**0**	**$0.00**		

31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	$21,918,706.06	100%	0	$0.00	NA	
Total			**164**	**$21,918,706.06**	**100%**	**0**	**$0.00**		
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$22,941,194.40	100%	0	$0.00	NA	
Total			**157**	**$22,941,194.40**	**100%**	**0**	**$0.00**		
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	$24,572,313.15	100%	0	$0.00	NA	
Total			**159**	**$24,572,313.15**	**100%**	**0**	**$0.00**		
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$27,388,706.26	100%	0	$0.00	NA	
Total			**183**	**$27,388,706.26**	**100%**	**0**	**$0.00**		
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$4,531,911.99	100%	0	$0.00	NA	
Total			**20**	**$4,531,911.99**	**100%**	**0**	**$0.00**		
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,126,813.00	100%	0	$0.00	NA	
Total			**11**	**$1,126,813.00**	**100%**	**0**	**$0.00**		
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$4,127,552.00	82.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$876,115.00	17.51%	0	$0.00	NA	
Total			**23**	**$5,003,667.00**	**100%**	**0**	**$0.00**		
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,613,020.92	70.9%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,355,899.00	29.1%	0	$0.00	NA	
Total			**81**	**$14,968,919.92**	**100%**	**0**	**$0.00**		
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE	65	$6,725,306.20	100%	0	$0.00	NA	

		TRUST						
Total			**65**	**$6,725,306.20**	**100%**	**0**	**$0.00**	
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,276,818.88	100%	0	$0.00	NA
Total			**51**	**$5,276,818.88**	**100%**	**0**	**$0.00**	
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,227,242.78	100%	0	$0.00	NA
Total			**21**	**$1,227,242.78**	**100%**	**0**	**$0.00**	
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$4,150,538.79	97.11%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$123,650.86	2.89%	0	$0.00	NA
Total			**61**	**$4,274,189.65**	**100%**	**0**	**$0.00**	
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$18,517,211.63	91.64%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,688,512.61	8.36%	0	$0.00	NA
Total			**121**	**$20,205,724.24**	**100%**	**0**	**$0.00**	
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	$10,048,632.00	100%	0	$0.00	NA
Total			**59**	**$10,048,632.00**	**100%**	**0**	**$0.00**	
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,807,556.24	100%	0	$0.00	NA
Total			**50**	**$6,807,556.24**	**100%**	**0**	**$0.00**	
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,484,544.82	100%	0	$0.00	NA
Total			**150**	**$18,484,544.82**	**100%**	**0**	**$0.00**	
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,483,362.80	100%	0	$0.00	NA
Total			**84**	**$8,483,362.80**	**100%**	**0**	**$0.00**	
31403CJG7			60	$10,896,469.19	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**60**	**$10,896,469.19**	**100%**	**0**	**$0.00**		
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	$45,920,269.88	100%	0	$0.00	NA	
Total			**287**	**$45,920,269.88**	**100%**	**0**	**$0.00**		
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$23,300,869.94	100%	0	$0.00	NA	
Total			**146**	**$23,300,869.94**	**100%**	**0**	**$0.00**		
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$8,132,938.35	100%	0	$0.00	NA	
Total			**64**	**$8,132,938.35**	**100%**	**0**	**$0.00**		
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$10,346,513.63	100%	0	$0.00	NA	
Total			**65**	**$10,346,513.63**	**100%**	**0**	**$0.00**		
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$12,717,812.75	100%	0	$0.00	NA	
Total			**54**	**$12,717,812.75**	**100%**	**0**	**$0.00**		
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,107,868.95	100%	0	$0.00	NA	
Total			**43**	**$10,107,868.95**	**100%**	**0**	**$0.00**		
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,904,309.35	100%	0	$0.00	NA	
Total			**32**	**$5,904,309.35**	**100%**	**0**	**$0.00**		
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,231,432.10	100%	0	$0.00	NA	
Total			**33**	**$5,231,432.10**	**100%**	**0**	**$0.00**		
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE	19	$4,734,226.10	100%	0	$0.00	NA	

		TRUST						
Total			**19**	**$4,734,226.10**	**100%**	**0**	**$0.00**	
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$11,756,707.11	100%	0	$0.00	NA
Total			**49**	**$11,756,707.11**	**100%**	**0**	**$0.00**	
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,547,558.51	100%	0	$0.00	NA
Total			**25**	**$5,547,558.51**	**100%**	**0**	**$0.00**	
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,202,906.17	100%	0	$0.00	NA
Total			**23**	**$4,202,906.17**	**100%**	**0**	**$0.00**	
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$10,428,437.31	100%	0	$0.00	NA
Total			**61**	**$10,428,437.31**	**100%**	**0**	**$0.00**	
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,857,446.48	100%	0	$0.00	NA
Total			**42**	**$5,857,446.48**	**100%**	**0**	**$0.00**	
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,999,275.05	100%	0	$0.00	NA
Total			**12**	**$2,999,275.05**	**100%**	**0**	**$0.00**	
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$18,607,653.46	100%	0	$0.00	NA
Total			**80**	**$18,607,653.46**	**100%**	**0**	**$0.00**	
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$11,314,103.40	100%	0	$0.00	NA
Total			**48**	**$11,314,103.40**	**100%**	**0**	**$0.00**	
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,896,034.15	100%	0	$0.00	NA
Total			**29**	**$3,896,034.15**	**100%**	**0**	**$0.00**	

31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$11,502,733.70	100%	0	$0.00	NA	
Total			**80**	**$11,502,733.70**	**100%**	**0**	**$0.00**		
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,950,866.40	100%	0	$0.00	NA	
Total			**43**	**$4,950,866.40**	**100%**	**0**	**$0.00**		
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$24,295,210.93	100%	0	$0.00	NA	
Total			**117**	**$24,295,210.93**	**100%**	**0**	**$0.00**		
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,854,741.00	100%	0	$0.00	NA	
Total			**29**	**$5,854,741.00**	**100%**	**0**	**$0.00**		
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	$25,422,511.79	100%	0	$0.00	NA	
Total			**147**	**$25,422,511.79**	**100%**	**0**	**$0.00**		
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$11,172,096.65	100%	0	$0.00	NA	
Total			**65**	**$11,172,096.65**	**100%**	**0**	**$0.00**		
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,041,683.55	100%	0	$0.00	NA	
Total			**48**	**$5,041,683.55**	**100%**	**0**	**$0.00**		
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$3,782,812.34	97.93%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,924.09	2.07%	0	$0.00	NA	
Total			**61**	**$3,862,736.43**	**100%**	**0**	**$0.00**		
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$2,583,858.79	98.29%	0	$0.00	NA	
		PHH MORTGAGE SERVICES	1	$44,922.30	1.71%	0	$0.00	NA	

		CORPORATION						
Total			**41**	**$2,628,781.09**	**100%**	**0**	**$0.00**	
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,335,451.03	88.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$795,700.00	11.16%	0	$0.00	NA
Total			**38**	**$7,131,151.03**	**100%**	**0**	**$0.00**	
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,863,838.77	97.72%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$183,833.11	2.28%	0	$0.00	NA
Total			**78**	**$8,047,671.88**	**100%**	**0**	**$0.00**	
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,164,580.31	91.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$499,263.11	8.81%	0	$0.00	NA
Total			**34**	**$5,663,843.42**	**100%**	**0**	**$0.00**	
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,396,774.75	75.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$761,703.77	24.12%	0	$0.00	NA
Total			**21**	**$3,158,478.52**	**100%**	**0**	**$0.00**	
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,398,965.93	73.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,222,406.98	26.45%	0	$0.00	NA
Total			**34**	**$4,621,372.91**	**100%**	**0**	**$0.00**	
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,849,305.04	87.91%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$391,914.00	12.09%	0	$0.00	NA
Total			**25**	**$3,241,219.04**	**100%**	**0**	**$0.00**	
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE	63	$4,231,192.37	97.06%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$128,355.11	2.94%	0	$0.00	NA	
Total			**65**	**$4,359,547.48**	**100%**	**0**	**$0.00**		
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,732,344.82	96.11%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$150,983.14	3.89%	0	$0.00	NA	
Total			**64**	**$3,883,327.96**	**100%**	**0**	**$0.00**		
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,113,033.06	100%	0	$0.00	NA	
Total			**21**	**$4,113,033.06**	**100%**	**0**	**$0.00**		
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,562,462.17	100%	0	$0.00	NA	
Total			**28**	**$4,562,462.17**	**100%**	**0**	**$0.00**		
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,529,913.85	100%	0	$0.00	NA	
Total			**25**	**$3,529,913.85**	**100%**	**0**	**$0.00**		
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,882,748.00	100%	0	$0.00	NA	
Total			**22**	**$1,882,748.00**	**100%**	**0**	**$0.00**		
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,819,124.57	100%	0	$0.00	NA	
Total			**25**	**$5,819,124.57**	**100%**	**0**	**$0.00**		
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,377,735.87	100%	0	$0.00	NA	
Total			**57**	**$12,377,735.87**	**100%**	**0**	**$0.00**		
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$10,575,020.59	100%	0	$0.00	NA	
Total			**47**	**$10,575,020.59**	**100%**	**0**	**$0.00**		

31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,057,499.58	90.73%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$925,160.89	9.27%	0	$0.00	NA	
Total			**52**	**$9,982,660.47**	**100%**	**0**	**$0.00**		
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$13,482,143.62	89.41%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,597,616.14	10.59%	0	$0.00	NA	
Total			**82**	**$15,079,759.76**	**100%**	**0**	**$0.00**		
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,388,859.02	83.07%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,710,226.61	16.93%	0	$0.00	NA	
Total			**59**	**$10,099,085.63**	**100%**	**0**	**$0.00**		
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$13,500,026.17	90.26%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,456,713.41	9.74%	0	$0.00	NA	
Total			**83**	**$14,956,739.58**	**100%**	**0**	**$0.00**		
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,099,151.66	90.14%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$667,273.13	9.86%	0	$0.00	NA	
Total			**34**	**$6,766,424.79**	**100%**	**0**	**$0.00**		
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$25,887,480.38	100%	0	$0.00	NA	
Total			**166**	**$25,887,480.38**	**100%**	**0**	**$0.00**		
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,788,654.43	100%	0	$0.00	NA	
Total			**88**	**$13,788,654.43**	**100%**	**0**	**$0.00**		
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,114,007.40	71.04%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	14	$2,900,438.92	28.96%	0	$0.00	NA	
Total			**51**	**$10,014,446.32**	**100%**	**0**	**$0.00**		
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,754,137.25	71.67%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	21	$4,250,343.00	28.33%	0	$0.00	NA	
Total			**79**	**$15,004,480.25**	**100%**	**0**	**$0.00**		
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,573,635.00	100%	0	$0.00	NA	
Total			**35**	**$3,573,635.00**	**100%**	**0**	**$0.00**		
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,716,635.00	100%	0	$0.00	NA	
Total			**10**	**$1,716,635.00**	**100%**	**0**	**$0.00**		
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,349,718.28	96.98%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$104,200.00	3.02%	0	$0.00	NA	
Total			**33**	**$3,453,918.28**	**100%**	**0**	**$0.00**		
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,055,884.13	88.42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$269,348.00	11.58%	0	$0.00	NA	
Total			**37**	**$2,325,232.13**	**100%**	**0**	**$0.00**		
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,427,245.90	94.44%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$84,000.00	5.56%	0	$0.00	NA	
Total			**26**	**$1,511,245.90**	**100%**	**0**	**$0.00**		
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,936,550.18	79.27%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$2,075,640.00	20.73%	0	$0.00	NA	

Total			**50**	**$10,012,190.18**	**100%**	**0**	**$0.00**	
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,688,049.09	86.91%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$1,308,143.00	13.09%	0	$0.00	NA
Total			**52**	**$9,996,192.09**	**100%**	**0**	**$0.00**	
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,818,171.66	88.27%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,171,957.00	11.73%	0	$0.00	NA
Total			**57**	**$9,990,128.66**	**100%**	**0**	**$0.00**	
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,879,465.30	75.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,624,701.68	24.98%	0	$0.00	NA
Total			**37**	**$6,504,166.98**	**100%**	**0**	**$0.00**	
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,010,027.92	84.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$546,454.06	15.37%	0	$0.00	NA
Total			**21**	**$3,556,481.98**	**100%**	**0**	**$0.00**	
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,694,830.99	100%	0	$0.00	NA
Total			**27**	**$1,694,830.99**	**100%**	**0**	**$0.00**	
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,613,770.82	100%	0	$0.00	NA
Total			**24**	**$2,613,770.82**	**100%**	**0**	**$0.00**	
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,486,768.41	100%	0	$0.00	NA
Total			**9**	**$1,486,768.41**	**100%**	**0**	**$0.00**	
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE	9	$1,275,864.60	100%	0	$0.00	NA

		TRUST						
Total			**9**	**$1,275,864.60**	**100%**	**0**	**$0.00**	
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,268,186.86	95.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$65,000.00	4.88%	0	$0.00	NA
Total			**19**	**$1,333,186.86**	**100%**	**0**	**$0.00**	
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,161,441.56	93.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$162,156.31	6.98%	0	$0.00	NA
Total			**36**	**$2,323,597.87**	**100%**	**0**	**$0.00**	
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,532,059.37	95.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$124,320.06	4.68%	0	$0.00	NA
Total			**25**	**$2,656,379.43**	**100%**	**0**	**$0.00**	
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,866,972.79	93.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	6.52%	0	$0.00	NA
Total			**18**	**$3,066,972.79**	**100%**	**0**	**$0.00**	
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,376,334.04	61.17%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$2,143,461.00	38.83%	0	$0.00	NA
Total			**37**	**$5,519,795.04**	**100%**	**0**	**$0.00**	
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,955,187.85	82.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$411,455.00	17.39%	0	$0.00	NA
Total			**35**	**$2,366,642.85**	**100%**	**0**	**$0.00**	
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE	21	$1,242,725.00	82.28%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	$267,676.12	17.72%	0	$0.00	NA	
Total			**27**	**$1,510,401.12**	**100%**	**0**	**$0.00**		
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,086,472.40	90.39%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$434,238.60	9.61%	0	$0.00	NA	
Total			**25**	**$4,520,711.00**	**100%**	**0**	**$0.00**		
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,874,791.51	87.16%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,454,091.37	12.84%	0	$0.00	NA	
Total			**65**	**$11,328,882.88**	**100%**	**0**	**$0.00**		
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,229,066.62	89.27%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$628,845.50	10.73%	0	$0.00	NA	
Total			**36**	**$5,857,912.12**	**100%**	**0**	**$0.00**		
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,840,075.00	98.14%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$34,954.72	1.86%	0	$0.00	NA	
Total			**17**	**$1,875,029.72**	**100%**	**0**	**$0.00**		
31403CLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,368,261.01	94.25%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$571,500.00	5.75%	0	$0.00	NA	
Total			**56**	**$9,939,761.01**	**100%**	**0**	**$0.00**		
31403CLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,676,798.49	93.54%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$323,000.00	6.46%	0	$0.00	NA	
Total			**25**	**$4,999,798.49**	**100%**	**0**	**$0.00**		

31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$4,289,512.12	94.48%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$250,521.12	5.52%	0	$0.00	NA	
Total			**71**	**$4,540,033.24**	**100%**	**0**	**$0.00**		
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,649,788.00	96.4%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$173,674.83	3.6%	0	$0.00	NA	
Total			**77**	**$4,823,462.83**	**100%**	**0**	**$0.00**		
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,404,037.55	80.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$340,266.47	19.51%	0	$0.00	NA	
Total			**16**	**$1,744,304.02**	**100%**	**0**	**$0.00**		
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$6,529,923.48	95.24%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$326,697.27	4.76%	0	$0.00	NA	
Total			**65**	**$6,856,620.75**	**100%**	**0**	**$0.00**		
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,080,504.49	77.66%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,173,571.88	22.34%	0	$0.00	NA	
Total			**30**	**$5,254,076.37**	**100%**	**0**	**$0.00**		
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$6,301,405.00	74.77%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,126,707.96	25.23%	0	$0.00	NA	
Total			**49**	**$8,428,112.96**	**100%**	**0**	**$0.00**		
31403CM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,414,698.00	95.66%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$155,000.00	4.34%	0	$0.00	NA	
Total			**21**	**$3,569,698.00**	**100%**	**0**	**$0.00**		

31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,925,617.85	79.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$983,150.00	20.03%	0	$0.00	NA	
Total			**33**	**$4,908,767.85**	**100%**	**0**	**$0.00**		
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,055,661.06	77.17%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$608,250.00	22.83%	0	$0.00	NA	
Total			**18**	**$2,663,911.06**	**100%**	**0**	**$0.00**		
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,264,086.51	95.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$63,765.51	4.8%	0	$0.00	NA	
Total			**21**	**$1,327,852.02**	**100%**	**0**	**$0.00**		
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,423,255.17	85.72%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$237,040.57	14.28%	0	$0.00	NA	
Total			**30**	**$1,660,295.74**	**100%**	**0**	**$0.00**		
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,979,545.40	100%	0	$0.00	NA	
Total			**29**	**$4,979,545.40**	**100%**	**0**	**$0.00**		
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$8,524,671.06	84.91%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,514,707.47	15.09%	0	$0.00	NA	
Total			**53**	**$10,039,378.53**	**100%**	**0**	**$0.00**		
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,499,007.46	84.87%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,514,844.00	15.13%	0	$0.00	NA	
Total			**58**	**$10,013,851.46**	**100%**	**0**	**$0.00**		

31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,059,130.00	70.26%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	16	$2,987,645.00	29.74%	0	$0.00	NA	
Total			**54**	**$10,046,775.00**	**100%**	**0**	**$0.00**		
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,245,556.87	52.61%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	27	$4,725,327.00	47.39%	0	$0.00	NA	
Total			**54**	**$9,970,883.87**	**100%**	**0**	**$0.00**		
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,201,217.66	100%	0	$0.00	NA	
Total			**26**	**$4,201,217.66**	**100%**	**0**	**$0.00**		
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,818,418.22	92.61%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,102,273.47	7.39%	0	$0.00	NA	
Total			**80**	**$14,920,691.69**	**100%**	**0**	**$0.00**		
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,981,026.13	86.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,058,402.08	13.69%	0	$0.00	NA	
Total			**82**	**$15,039,428.21**	**100%**	**0**	**$0.00**		
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$9,213,881.14	92.4%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$757,796.18	7.6%	0	$0.00	NA	
Total			**47**	**$9,971,677.32**	**100%**	**0**	**$0.00**		
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,093,770.84	100%	0	$0.00	NA	
Total			**39**	**$4,093,770.84**	**100%**	**0**	**$0.00**		
31403CN23		BISHOPS GATE	8	$1,570,681.00	100%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
Total			**8**	**$1,570,681.00**	**100%**	**0**	**$0.00**		
31403CN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$744,327.19	100%	0	$0.00	NA	
Total			**5**	**$744,327.19**	**100%**	**0**	**$0.00**		
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$986,500.00	72.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$379,769.87	27.8%	0	$0.00	NA	
Total			**9**	**$1,366,269.87**	**100%**	**0**	**$0.00**		
31403CN56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,833,363.43	85.03%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$322,700.00	14.97%	0	$0.00	NA	
Total			**14**	**$2,156,063.43**	**100%**	**0**	**$0.00**		
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,259,012.53	92.32%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$770,500.00	7.68%	0	$0.00	NA	
Total			**56**	**$10,029,512.53**	**100%**	**0**	**$0.00**		
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,072,713.86	61.91%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,275,424.95	38.09%	0	$0.00	NA	
Total			**24**	**$3,348,138.81**	**100%**	**0**	**$0.00**		
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,070,188.13	74.94%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$357,923.04	25.06%	0	$0.00	NA	
Total			**23**	**$1,428,111.17**	**100%**	**0**	**$0.00**		
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$1,806,566.04	96.79%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	3.21%	0	$0.00	NA	
Total			**28**	**$1,866,566.04**	**100%**	**0**	**$0.00**		
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,034,050.00	92.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$83,000.00	7.43%	0	$0.00	NA	
Total			**21**	**$1,117,050.00**	**100%**	**0**	**$0.00**		
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,090,051.37	88.89%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$136,310.00	11.11%	0	$0.00	NA	
Total			**24**	**$1,226,361.37**	**100%**	**0**	**$0.00**		
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,642,766.52	95.87%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$415,400.00	4.13%	0	$0.00	NA	
Total			**60**	**$10,058,166.52**	**100%**	**0**	**$0.00**		
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,469,590.54	94.39%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$563,267.00	5.61%	0	$0.00	NA	
Total			**58**	**$10,032,857.54**	**100%**	**0**	**$0.00**		
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,211,975.00	81.79%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,749.83	18.21%	0	$0.00	NA	
Total			**55**	**$10,040,724.83**	**100%**	**0**	**$0.00**		
31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,565,382.79	70.88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,464,505.52	29.12%	0	$0.00	NA	
Total			**28**	**$5,029,888.31**	**100%**	**0**	**$0.00**		
31403CNU1		BISHOPS GATE	24	$4,977,461.38	100%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
Total			**24**	**$4,977,461.38**	**100%**	**0**	**$0.00**		
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,938,049.61	98.34%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$66,624.00	1.66%	0	$0.00	NA	
Total			**19**	**$4,004,673.61**	**100%**	**0**	**$0.00**		
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$6,497,806.17	92.71%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$511,228.00	7.29%	0	$0.00	NA	
Total			**54**	**$7,009,034.17**	**100%**	**0**	**$0.00**		
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,691,355.84	94%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$299,700.00	6%	0	$0.00	NA	
Total			**26**	**$4,991,055.84**	**100%**	**0**	**$0.00**		
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$8,242,381.18	82.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,740,453.00	17.43%	0	$0.00	NA	
Total			**56**	**$9,982,834.18**	**100%**	**0**	**$0.00**		
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,526,486.73	55.16%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	23	$4,491,838.36	44.84%	0	$0.00	NA	
Total			**50**	**$10,018,325.09**	**100%**	**0**	**$0.00**		
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$3,938,573.85	58.98%	0	$0.00	NA	
		Unavailable	16	$2,738,799.61	41.02%	0	$0.00	NA	
Total			**35**	**$6,677,373.46**	**100%**	**0**	**$0.00**		
31403D7K9		RBC MORTGAGE COMPANY	38	$8,033,000.47	81.19%	0	$0.00	NA	
		Unavailable	9	$1,861,406.82	18.81%	0	$0.00	NA	
Total			**47**	**$9,894,407.29**	**100%**	**0**	**$0.00**		

31403D7L7		RBC MORTGAGE COMPANY	21	$3,721,697.15	57.17%	0	$0.00	NA	
		Unavailable	15	$2,788,667.65	42.83%	0	$0.00	NA	
Total			**36**	**$6,510,364.80**	**100%**	**0**	**$0.00**		
31403D7M5		RBC MORTGAGE COMPANY	33	$7,362,151.78	82.3%	0	$0.00	NA	
		Unavailable	8	$1,583,690.00	17.7%	0	$0.00	NA	
Total			**41**	**$8,945,841.78**	**100%**	**0**	**$0.00**		
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	$3,778,643.31	89.85%	0	$0.00	NA	
		Unavailable	4	$426,968.49	10.15%	0	$0.00	NA	
Total			**44**	**$4,205,611.80**	**100%**	**0**	**$0.00**		
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,526,750.00	95.38%	0	$0.00	NA	
		Unavailable	1	$122,400.00	4.62%	0	$0.00	NA	
Total			**30**	**$2,649,150.00**	**100%**	**0**	**$0.00**		
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,222,245.14	77.55%	0	$0.00	NA	
		Unavailable	6	$643,498.52	22.45%	0	$0.00	NA	
Total			**25**	**$2,865,743.66**	**100%**	**0**	**$0.00**		
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,581,164.82	95.17%	0	$0.00	NA	
		Unavailable	2	$131,100.00	4.83%	0	$0.00	NA	
Total			**20**	**$2,712,264.82**	**100%**	**0**	**$0.00**		
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,791,870.92	100%	0	$0.00	NA	
Total			**12**	**$1,791,870.92**	**100%**	**0**	**$0.00**		
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,946,900.00	93.47%	0	$0.00	NA	
		Unavailable	1	$136,000.00	6.53%	0	$0.00	NA	
Total			**12**	**$2,082,900.00**	**100%**	**0**	**$0.00**		
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,939,794.51	97.77%	0	$0.00	NA	

		Unavailable	1	$67,000.00	2.23%	0	$0.00	NA	
Total			**21**	**$3,006,794.51**	**100%**	**0**	**$0.00**		
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,212,519.12	82.15%	0	$0.00	NA	
		Unavailable	5	$698,043.14	17.85%	0	$0.00	NA	
Total			**26**	**$3,910,562.26**	**100%**	**0**	**$0.00**		
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,778,614.78	75.02%	0	$0.00	NA	
		Unavailable	4	$925,026.51	24.98%	0	$0.00	NA	
Total			**23**	**$3,703,641.29**	**100%**	**0**	**$0.00**		
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$2,040,374.95	76.86%	0	$0.00	NA	
		Unavailable	5	$614,235.24	23.14%	0	$0.00	NA	
Total			**19**	**$2,654,610.19**	**100%**	**0**	**$0.00**		
31403E2P1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$417,724.23	35.17%	0	$0.00	NA	
		Unavailable	4	$769,910.00	64.83%	0	$0.00	NA	
Total			**9**	**$1,187,634.23**	**100%**	**0**	**$0.00**		
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,889,304.19	100%	0	$0.00	NA	
Total			**13**	**$1,889,304.19**	**100%**	**0**	**$0.00**		
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,569,849.16	91.44%	0	$0.00	NA	
		Unavailable	1	$146,927.59	8.56%	0	$0.00	NA	
Total			**17**	**$1,716,776.75**	**100%**	**0**	**$0.00**		
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,660,210.00	91.34%	0	$0.00	NA	
		Unavailable	2	$157,490.81	8.66%	0	$0.00	NA	
Total			**17**	**$1,817,700.81**	**100%**	**0**	**$0.00**		
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$809,216.57	78.17%	0	$0.00	NA	

		Unavailable	2	$225,995.79	21.83%	0	$0.00	NA	
Total			**14**	**$1,035,212.36**	**100%**	**0**	**$0.00**		
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,308,827.15	100%	0	$0.00	NA	
Total			**8**	**$1,308,827.15**	**100%**	**0**	**$0.00**		
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$514,950.00	100%	0	$0.00	NA	
Total			**5**	**$514,950.00**	**100%**	**0**	**$0.00**		
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$591,156.03	100%	0	$0.00	NA	
Total			**5**	**$591,156.03**	**100%**	**0**	**$0.00**		
31403EA23		RBC MORTGAGE COMPANY	30	$5,618,403.19	64.4%	0	$0.00	NA	
		Unavailable	18	$3,105,229.60	35.6%	0	$0.00	NA	
Total			**48**	**$8,723,632.79**	**100%**	**0**	**$0.00**		
31403EA31		RBC MORTGAGE COMPANY	9	$1,641,950.00	69.77%	0	$0.00	NA	
		Unavailable	4	$711,400.00	30.23%	0	$0.00	NA	
Total			**13**	**$2,353,350.00**	**100%**	**0**	**$0.00**		
31403EA56		RBC MORTGAGE COMPANY	12	$2,471,653.20	35.27%	0	$0.00	NA	
		Unavailable	22	$4,535,402.93	64.73%	0	$0.00	NA	
Total			**34**	**$7,007,056.13**	**100%**	**0**	**$0.00**		
31403EA64		RBC MORTGAGE COMPANY	24	$4,596,776.54	68.68%	0	$0.00	NA	
		Unavailable	15	$2,095,852.46	31.32%	0	$0.00	NA	
Total			**39**	**$6,692,629.00**	**100%**	**0**	**$0.00**		
31403EA72		RBC MORTGAGE COMPANY	3	$524,600.00	35.41%	0	$0.00	NA	
		Unavailable	6	$956,712.65	64.59%	0	$0.00	NA	
Total			**9**	**$1,481,312.65**	**100%**	**0**	**$0.00**		
31403EA80		RBC MORTGAGE COMPANY	15	$3,357,064.51	77.04%	0	$0.00	NA	
		Unavailable	4	$1,000,500.00	22.96%	0	$0.00	NA	
Total			**19**	**$4,357,564.51**	**100%**	**0**	**$0.00**		
31403EA98		RBC MORTGAGE COMPANY	15	$2,659,740.34	43.63%	0	$0.00	NA	
		Unavailable	20	$3,436,813.48	56.37%	0	$0.00	NA	
Total			**35**	**$6,096,553.82**	**100%**	**0**	**$0.00**		

31403EAA5		RBC MORTGAGE COMPANY	35	$6,143,431.01	77.78%	0	$0.00	NA	
		Unavailable	8	$1,754,905.47	22.22%	0	$0.00	NA	
Total			**43**	**$7,898,336.48**	**100%**	**0**	**$0.00**		
31403EAD9		RBC MORTGAGE COMPANY	13	$3,269,253.13	75.05%	0	$0.00	NA	
		Unavailable	5	$1,086,616.03	24.95%	0	$0.00	NA	
Total			**18**	**$4,355,869.16**	**100%**	**0**	**$0.00**		
31403EAE7		RBC MORTGAGE COMPANY	21	$4,028,930.80	73.56%	0	$0.00	NA	
		Unavailable	8	$1,448,410.87	26.44%	0	$0.00	NA	
Total			**29**	**$5,477,341.67**	**100%**	**0**	**$0.00**		
31403EAF4		RBC MORTGAGE COMPANY	6	$1,000,150.00	76%	0	$0.00	NA	
		Unavailable	2	$315,800.00	24%	0	$0.00	NA	
Total			**8**	**$1,315,950.00**	**100%**	**0**	**$0.00**		
31403EAG2		RBC MORTGAGE COMPANY	21	$4,218,574.16	78.97%	0	$0.00	NA	
		Unavailable	5	$1,123,278.99	21.03%	0	$0.00	NA	
Total			**26**	**$5,341,853.15**	**100%**	**0**	**$0.00**		
31403EAH0		RBC MORTGAGE COMPANY	28	$4,499,613.42	58.83%	0	$0.00	NA	
		Unavailable	18	$3,148,941.21	41.17%	0	$0.00	NA	
Total			**46**	**$7,648,554.63**	**100%**	**0**	**$0.00**		
31403EAK3		RBC MORTGAGE COMPANY	17	$3,895,550.48	74.42%	0	$0.00	NA	
		Unavailable	6	$1,339,199.15	25.58%	0	$0.00	NA	
Total			**23**	**$5,234,749.63**	**100%**	**0**	**$0.00**		
31403EAL1		RBC MORTGAGE COMPANY	32	$5,548,270.00	64.3%	0	$0.00	NA	
		Unavailable	18	$3,080,148.43	35.7%	0	$0.00	NA	
Total			**50**	**$8,628,418.43**	**100%**	**0**	**$0.00**		
31403EAN7		RBC MORTGAGE COMPANY	14	$2,660,782.17	67.42%	0	$0.00	NA	
		Unavailable	8	$1,285,509.46	32.58%	0	$0.00	NA	
Total			**22**	**$3,946,291.63**	**100%**	**0**	**$0.00**		
31403EAP2		RBC MORTGAGE COMPANY	3	$907,700.00	73.81%	0	$0.00	NA	
		Unavailable	1	$322,000.00	26.19%	0	$0.00	NA	
Total			**4**	**$1,229,700.00**	**100%**	**0**	**$0.00**		
31403EAQ0		RBC MORTGAGE COMPANY	11	$2,784,361.84	28.94%	0	$0.00	NA	
		Unavailable	32	$6,836,252.92	71.06%	0	$0.00	NA	
Total			**43**	**$9,620,614.76**	**100%**	**0**	**$0.00**		
31403EAR8		RBC MORTGAGE COMPANY	28	$5,039,740.05	49.76%	0	$0.00	NA	

		Unavailable	31	$5,089,241.30	50.24%	0	$0.00	NA	
Total			**59**	**$10,128,981.35**	**100%**	**0**	**$0.00**		
31403EAS6		RBC MORTGAGE COMPANY	12	$2,568,448.46	58.73%	0	$0.00	NA	
		Unavailable	10	$1,804,522.72	41.27%	0	$0.00	NA	
Total			**22**	**$4,372,971.18**	**100%**	**0**	**$0.00**		
31403EAT4		RBC MORTGAGE COMPANY	12	$1,841,555.37	40.91%	0	$0.00	NA	
		Unavailable	17	$2,659,915.83	59.09%	0	$0.00	NA	
Total			**29**	**$4,501,471.20**	**100%**	**0**	**$0.00**		
31403EAW7		RBC MORTGAGE COMPANY	8	$1,442,318.23	33.01%	0	$0.00	NA	
		Unavailable	13	$2,927,648.36	66.99%	0	$0.00	NA	
Total			**21**	**$4,369,966.59**	**100%**	**0**	**$0.00**		
31403EAX5		RBC MORTGAGE COMPANY	29	$4,436,000.00	66.71%	0	$0.00	NA	
		Unavailable	13	$2,213,600.00	33.29%	0	$0.00	NA	
Total			**42**	**$6,649,600.00**	**100%**	**0**	**$0.00**		
31403EAY3		RBC MORTGAGE COMPANY	6	$998,750.00	81.12%	0	$0.00	NA	
		Unavailable	2	$232,400.00	18.88%	0	$0.00	NA	
Total			**8**	**$1,231,150.00**	**100%**	**0**	**$0.00**		
31403EAZ0		RBC MORTGAGE COMPANY	11	$2,309,268.76	63.02%	0	$0.00	NA	
		Unavailable	6	$1,355,000.00	36.98%	0	$0.00	NA	
Total			**17**	**$3,664,268.76**	**100%**	**0**	**$0.00**		
31403EB22		GMAC MORTGAGE CORPORATION	96	$16,514,891.56	57.24%	0	$0.00	NA	
		Unavailable	67	$12,338,612.74	42.76%	0	$0.00	NA	
Total			**163**	**$28,853,504.30**	**100%**	**0**	**$0.00**		
31403EB30		GMAC MORTGAGE CORPORATION	159	$28,305,354.87	82.54%	0	$0.00	NA	
		Unavailable	36	$5,986,315.49	17.46%	0	$0.00	NA	
Total			**195**	**$34,291,670.36**	**100%**	**0**	**$0.00**		
31403EB48		GMAC MORTGAGE CORPORATION	146	$25,097,742.98	73.96%	0	$0.00	NA	
		Unavailable	50	$8,838,444.73	26.04%	0	$0.00	NA	
Total			**196**	**$33,936,187.71**	**100%**	**0**	**$0.00**		
31403EB55		GMAC MORTGAGE CORPORATION	287	$17,497,694.36	64.06%	0	$0.00	NA	
		Unavailable	152	$9,817,390.22	35.94%	0	$0.00	NA	
Total			**439**	**$27,315,084.58**	**100%**	**0**	**$0.00**		

31403EB63		GMAC MORTGAGE CORPORATION	141	$8,594,050.51	52.29%	0	$0.00	NA	
		Unavailable	133	$7,841,014.87	47.71%	0	$0.00	NA	
Total			**274**	**$16,435,065.38**	**100%**	**0**	**$0.00**		
31403EB71		GMAC MORTGAGE CORPORATION	125	$12,221,475.52	60.11%	0	$0.00	NA	
		Unavailable	83	$8,108,931.30	39.89%	0	$0.00	NA	
Total			**208**	**$20,330,406.82**	**100%**	**0**	**$0.00**		
31403EB89		GMAC MORTGAGE CORPORATION	45	$4,333,543.48	45.71%	0	$0.00	NA	
		Unavailable	52	$5,147,476.90	54.29%	0	$0.00	NA	
Total			**97**	**$9,481,020.38**	**100%**	**0**	**$0.00**		
31403EB97		GMAC MORTGAGE CORPORATION	109	$18,854,063.81	57.27%	0	$0.00	NA	
		Unavailable	80	$14,065,294.85	42.73%	0	$0.00	NA	
Total			**189**	**$32,919,358.66**	**100%**	**0**	**$0.00**		
31403EBA4		RBC MORTGAGE COMPANY	18	$3,916,864.33	84.99%	0	$0.00	NA	
		Unavailable	3	$691,799.27	15.01%	0	$0.00	NA	
Total			**21**	**$4,608,663.60**	**100%**	**0**	**$0.00**		
31403EBB2		RBC MORTGAGE COMPANY	36	$7,104,903.98	70.66%	0	$0.00	NA	
		Unavailable	14	$2,949,885.42	29.34%	0	$0.00	NA	
Total			**50**	**$10,054,789.40**	**100%**	**0**	**$0.00**		
31403EBC0		RBC MORTGAGE COMPANY	8	$1,436,000.00	53.86%	0	$0.00	NA	
		Unavailable	10	$1,230,050.00	46.14%	0	$0.00	NA	
Total			**18**	**$2,666,050.00**	**100%**	**0**	**$0.00**		
31403EBD8		RBC MORTGAGE COMPANY	16	$3,089,340.54	78.54%	0	$0.00	NA	
		Unavailable	4	$844,200.00	21.46%	0	$0.00	NA	
Total			**20**	**$3,933,540.54**	**100%**	**0**	**$0.00**		
31403EBE6		RBC MORTGAGE COMPANY	42	$7,980,680.76	67.18%	0	$0.00	NA	
		Unavailable	21	$3,898,409.60	32.82%	0	$0.00	NA	
Total			**63**	**$11,879,090.36**	**100%**	**0**	**$0.00**		
31403EBG1		RBC MORTGAGE COMPANY	15	$3,328,638.47	86.71%	0	$0.00	NA	
		Unavailable	3	$510,000.00	13.29%	0	$0.00	NA	
Total			**18**	**$3,838,638.47**	**100%**	**0**	**$0.00**		
31403EBH9		RBC MORTGAGE COMPANY	55	$10,202,240.00	82.95%	0	$0.00	NA	

		Unavailable	12	$2,097,020.00	17.05%	0	$0.00	NA	
Total			**67**	**$12,299,260.00**	**100%**	**0**	**$0.00**		
31403EBJ5		RBC MORTGAGE COMPANY	10	$1,410,100.00	51.17%	0	$0.00	NA	
		Unavailable	9	$1,345,800.00	48.83%	0	$0.00	NA	
Total			**19**	**$2,755,900.00**	**100%**	**0**	**$0.00**		
31403EBQ9		GMAC MORTGAGE CORPORATION	32	$6,353,685.20	31.21%	0	$0.00	NA	
		Unavailable	68	$14,002,013.24	68.79%	0	$0.00	NA	
Total			**100**	**$20,355,698.44**	**100%**	**0**	**$0.00**		
31403EBR7		GMAC MORTGAGE CORPORATION	121	$22,416,200.41	64.77%	0	$0.00	NA	
		Unavailable	65	$12,194,610.94	35.23%	0	$0.00	NA	
Total			**186**	**$34,610,811.35**	**100%**	**0**	**$0.00**		
31403EBS5		GMAC MORTGAGE CORPORATION	144	$21,992,452.94	65.44%	0	$0.00	NA	
		Unavailable	72	$11,612,871.56	34.56%	0	$0.00	NA	
Total			**216**	**$33,605,324.50**	**100%**	**0**	**$0.00**		
31403EBT3		GMAC MORTGAGE CORPORATION	150	$24,855,798.16	71.4%	0	$0.00	NA	
		Unavailable	62	$9,954,087.73	28.6%	0	$0.00	NA	
Total			**212**	**$34,809,885.89**	**100%**	**0**	**$0.00**		
31403EBU0		GMAC MORTGAGE CORPORATION	141	$23,616,201.42	69.93%	0	$0.00	NA	
		Unavailable	54	$10,153,962.01	30.07%	0	$0.00	NA	
Total			**195**	**$33,770,163.43**	**100%**	**0**	**$0.00**		
31403EBV8		GMAC MORTGAGE CORPORATION	160	$25,551,857.72	74.59%	0	$0.00	NA	
		Unavailable	47	$8,702,686.40	25.41%	0	$0.00	NA	
Total			**207**	**$34,254,544.12**	**100%**	**0**	**$0.00**		
31403EBW6		GMAC MORTGAGE CORPORATION	144	$23,562,974.77	68.44%	0	$0.00	NA	
		Unavailable	57	$10,868,143.25	31.56%	0	$0.00	NA	
Total			**201**	**$34,431,118.02**	**100%**	**0**	**$0.00**		
31403EBX4		GMAC MORTGAGE CORPORATION	136	$22,525,093.35	67.52%	0	$0.00	NA	
		Unavailable	62	$10,835,450.53	32.48%	0	$0.00	NA	
Total			**198**	**$33,360,543.88**	**100%**	**0**	**$0.00**		

31403EBY2		GMAC MORTGAGE CORPORATION	110	$16,141,097.85	47.54%	0	$0.00	NA	
		Unavailable	83	$17,809,982.72	52.46%	0	$0.00	NA	
Total			**193**	**$33,951,080.57**	**100%**	**0**	**$0.00**		
31403EBZ9		GMAC MORTGAGE CORPORATION	109	$18,822,759.53	54.91%	0	$0.00	NA	
		Unavailable	80	$15,454,409.75	45.09%	0	$0.00	NA	
Total			**189**	**$34,277,169.28**	**100%**	**0**	**$0.00**		
31403EC21		GMAC MORTGAGE CORPORATION	102	$18,195,076.23	56.55%	0	$0.00	NA	
		Unavailable	65	$13,977,287.98	43.45%	0	$0.00	NA	
Total			**167**	**$32,172,364.21**	**100%**	**0**	**$0.00**		
31403EC39		GMAC MORTGAGE CORPORATION	161	$27,457,625.25	84.13%	0	$0.00	NA	
		Unavailable	25	$5,178,753.29	15.87%	0	$0.00	NA	
Total			**186**	**$32,636,378.54**	**100%**	**0**	**$0.00**		
31403EC47		GMAC MORTGAGE CORPORATION	180	$31,660,180.35	91.9%	0	$0.00	NA	
		Unavailable	12	$2,792,361.67	8.1%	0	$0.00	NA	
Total			**192**	**$34,452,542.02**	**100%**	**0**	**$0.00**		
31403EC70		GMAC MORTGAGE CORPORATION	113	$17,918,761.79	55.4%	0	$0.00	NA	
		Unavailable	64	$14,423,047.00	44.6%	0	$0.00	NA	
Total			**177**	**$32,341,808.79**	**100%**	**0**	**$0.00**		
31403EC88		GMAC MORTGAGE CORPORATION	128	$22,128,355.21	65.53%	0	$0.00	NA	
		Unavailable	67	$11,640,770.57	34.47%	0	$0.00	NA	
Total			**195**	**$33,769,125.78**	**100%**	**0**	**$0.00**		
31403EC96		GMAC MORTGAGE CORPORATION	94	$16,580,545.30	48.15%	0	$0.00	NA	
		Unavailable	95	$17,856,196.93	51.85%	0	$0.00	NA	
Total			**189**	**$34,436,742.23**	**100%**	**0**	**$0.00**		
31403ECA3		GMAC MORTGAGE CORPORATION	111	$19,860,861.63	60.27%	0	$0.00	NA	
		Unavailable	78	$13,091,383.45	39.73%	0	$0.00	NA	
Total			**189**	**$32,952,245.08**	**100%**	**0**	**$0.00**		

31403ECB1		GMAC MORTGAGE CORPORATION	95	$17,295,614.52	57.48%	0	$0.00	NA	
		Unavailable	74	$12,792,837.20	42.52%	0	$0.00	NA	
Total			**169**	**$30,088,451.72**	**100%**	**0**	**$0.00**		
31403ECC9		GMAC MORTGAGE CORPORATION	61	$9,869,465.66	42.47%	0	$0.00	NA	
		Unavailable	84	$13,369,270.03	57.53%	0	$0.00	NA	
Total			**145**	**$23,238,735.69**	**100%**	**0**	**$0.00**		
31403ECD7		GMAC MORTGAGE CORPORATION	15	$775,982.88	40.15%	0	$0.00	NA	
		Unavailable	19	$1,156,869.58	59.85%	0	$0.00	NA	
Total			**34**	**$1,932,852.46**	**100%**	**0**	**$0.00**		
31403ECE5		GMAC MORTGAGE CORPORATION	104	$14,996,483.88	44.89%	0	$0.00	NA	
		Unavailable	110	$18,410,966.41	55.11%	0	$0.00	NA	
Total			**214**	**$33,407,450.29**	**100%**	**0**	**$0.00**		
31403ECF2		GMAC MORTGAGE CORPORATION	105	$16,023,525.52	47.87%	0	$0.00	NA	
		Unavailable	102	$17,449,037.34	52.13%	0	$0.00	NA	
Total			**207**	**$33,472,562.86**	**100%**	**0**	**$0.00**		
31403ECG0		GMAC MORTGAGE CORPORATION	173	$23,795,863.78	70.48%	0	$0.00	NA	
		Unavailable	66	$9,965,448.95	29.52%	0	$0.00	NA	
Total			**239**	**$33,761,312.73**	**100%**	**0**	**$0.00**		
31403ECH8		GMAC MORTGAGE CORPORATION	89	$12,846,720.08	37.69%	0	$0.00	NA	
		Unavailable	116	$21,241,534.62	62.31%	0	$0.00	NA	
Total			**205**	**$34,088,254.70**	**100%**	**0**	**$0.00**		
31403ECJ4		GMAC MORTGAGE CORPORATION	197	$26,336,543.18	78.69%	0	$0.00	NA	
		Unavailable	48	$7,132,699.19	21.31%	0	$0.00	NA	
Total			**245**	**$33,469,242.37**	**100%**	**0**	**$0.00**		
31403ECK1		GMAC MORTGAGE CORPORATION	74	$11,387,276.35	33.27%	0	$0.00	NA	
		Unavailable	129	$22,844,702.28	66.73%	0	$0.00	NA	
Total			**203**	**$34,231,978.63**	**100%**	**0**	**$0.00**		
31403ECL9		GMAC MORTGAGE	54	$8,314,225.99	24.95%	0	$0.00	NA	

		CORPORATION							
		Unavailable	136	$25,008,997.52	75.05%	0	$0.00	NA	
Total			**190**	**$33,323,223.51**	**100%**	**0**	**$0.00**		
31403ECM7		GMAC MORTGAGE CORPORATION	201	$25,361,642.37	76.19%	0	$0.00	NA	
		Unavailable	59	$7,927,548.28	23.81%	0	$0.00	NA	
Total			**260**	**$33,289,190.65**	**100%**	**0**	**$0.00**		
31403ECN5		GMAC MORTGAGE CORPORATION	180	$24,405,586.72	72.21%	0	$0.00	NA	
		Unavailable	67	$9,390,393.22	27.79%	0	$0.00	NA	
Total			**247**	**$33,795,979.94**	**100%**	**0**	**$0.00**		
31403ECP0		GMAC MORTGAGE CORPORATION	159	$22,699,146.48	67.89%	0	$0.00	NA	
		Unavailable	66	$10,735,470.49	32.11%	0	$0.00	NA	
Total			**225**	**$33,434,616.97**	**100%**	**0**	**$0.00**		
31403ECQ8		GMAC MORTGAGE CORPORATION	185	$22,970,097.29	67.88%	0	$0.00	NA	
		Unavailable	66	$10,870,498.43	32.12%	0	$0.00	NA	
Total			**251**	**$33,840,595.72**	**100%**	**0**	**$0.00**		
31403ECR6		GMAC MORTGAGE CORPORATION	163	$20,799,767.98	63.92%	0	$0.00	NA	
		Unavailable	76	$11,742,175.16	36.08%	0	$0.00	NA	
Total			**239**	**$32,541,943.14**	**100%**	**0**	**$0.00**		
31403ECS4		GMAC MORTGAGE CORPORATION	165	$23,060,332.36	69.32%	0	$0.00	NA	
		Unavailable	63	$10,205,048.78	30.68%	0	$0.00	NA	
Total			**228**	**$33,265,381.14**	**100%**	**0**	**$0.00**		
31403ECT2		GMAC MORTGAGE CORPORATION	160	$21,783,522.78	65.97%	0	$0.00	NA	
		Unavailable	76	$11,238,196.64	34.03%	0	$0.00	NA	
Total			**236**	**$33,021,719.42**	**100%**	**0**	**$0.00**		
31403ECU9		GMAC MORTGAGE CORPORATION	48	$9,029,478.69	26.94%	0	$0.00	NA	
		Unavailable	125	$24,491,603.64	73.06%	0	$0.00	NA	
Total			**173**	**$33,521,082.33**	**100%**	**0**	**$0.00**		
31403ECV7		GMAC MORTGAGE CORPORATION	119	$19,932,387.39	60.5%	0	$0.00	NA	

		Unavailable	67	$13,016,143.91	39.5%	0	$0.00	NA	
Total			**186**	**$32,948,531.30**	**100%**	**0**	**$0.00**		
31403ECW5		GMAC MORTGAGE CORPORATION	137	$21,901,844.93	64.46%	0	$0.00	NA	
		Unavailable	75	$12,077,211.75	35.54%	0	$0.00	NA	
Total			**212**	**$33,979,056.68**	**100%**	**0**	**$0.00**		
31403ECX3		GMAC MORTGAGE CORPORATION	107	$14,508,474.50	65.26%	0	$0.00	NA	
		Unavailable	55	$7,724,695.35	34.74%	0	$0.00	NA	
Total			**162**	**$22,233,169.85**	**100%**	**0**	**$0.00**		
31403ECY1		GMAC MORTGAGE CORPORATION	65	$6,472,469.84	46.61%	0	$0.00	NA	
		Unavailable	68	$7,413,550.19	53.39%	0	$0.00	NA	
Total			**133**	**$13,886,020.03**	**100%**	**0**	**$0.00**		
31403ECZ8		GMAC MORTGAGE CORPORATION	6	$361,868.56	41.42%	0	$0.00	NA	
		Unavailable	7	$511,854.94	58.58%	0	$0.00	NA	
Total			**13**	**$873,723.50**	**100%**	**0**	**$0.00**		
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$438,522.28	33.59%	0	$0.00	NA	
		Unavailable	5	$866,882.19	66.41%	0	$0.00	NA	
Total			**8**	**$1,305,404.47**	**100%**	**0**	**$0.00**		
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$676,284.46	58.23%	0	$0.00	NA	
		Unavailable	5	$485,053.12	41.77%	0	$0.00	NA	
Total			**12**	**$1,161,337.58**	**100%**	**0**	**$0.00**		
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$1,082,764.72	34.37%	0	$0.00	NA	
		Unavailable	10	$2,067,843.03	65.63%	0	$0.00	NA	
Total			**16**	**$3,150,607.75**	**100%**	**0**	**$0.00**		
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,217,471.39	42%	0	$0.00	NA	
		Unavailable	10	$1,681,455.49	58%	0	$0.00	NA	
Total			**17**	**$2,898,926.88**	**100%**	**0**	**$0.00**		

31403EDU8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$555,568.27	33.58%	0	$0.00	NA	
		Unavailable	8	$1,098,896.05	66.42%	0	$0.00	NA	
Total			**11**	**$1,654,464.32**	**100%**	**0**	**$0.00**		
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$726,017.02	2.15%	0	$0.00	NA	
		Unavailable	188	$33,082,649.18	97.85%	0	$0.00	NA	
Total			**192**	**$33,808,666.20**	**100%**	**0**	**$0.00**		
31403EDY0		Unavailable	14	$2,528,567.01	100%	0	$0.00	NA	
Total			**14**	**$2,528,567.01**	**100%**	**0**	**$0.00**		
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,450,081.42	1.21%	0	$0.00	NA	
		Unavailable	638	$117,989,617.93	98.79%	0	$0.00	NA	
Total			**645**	**$119,439,699.35**	**100%**	**0**	**$0.00**		
31403EE29		GMAC MORTGAGE CORPORATION	146	$24,861,876.34	73.57%	0	$0.00	NA	
		Unavailable	53	$8,929,798.54	26.43%	0	$0.00	NA	
Total			**199**	**$33,791,674.88**	**100%**	**0**	**$0.00**		
31403EE37		GMAC MORTGAGE CORPORATION	117	$19,937,205.43	58.27%	0	$0.00	NA	
		Unavailable	82	$14,279,881.69	41.73%	0	$0.00	NA	
Total			**199**	**$34,217,087.12**	**100%**	**0**	**$0.00**		
31403EE45		GMAC MORTGAGE CORPORATION	100	$18,073,902.43	52.18%	0	$0.00	NA	
		Unavailable	89	$16,563,077.96	47.82%	0	$0.00	NA	
Total			**189**	**$34,636,980.39**	**100%**	**0**	**$0.00**		
31403EE52		GMAC MORTGAGE CORPORATION	108	$10,587,628.08	55.35%	0	$0.00	NA	
		Unavailable	87	$8,542,216.61	44.65%	0	$0.00	NA	
Total			**195**	**$19,129,844.69**	**100%**	**0**	**$0.00**		
31403EE60		GMAC MORTGAGE CORPORATION	136	$23,605,553.11	69.27%	0	$0.00	NA	
		Unavailable	55	$10,474,250.49	30.73%	0	$0.00	NA	
Total			**191**	**$34,079,803.60**	**100%**	**0**	**$0.00**		
31403EE78			77	$12,646,561.26	36.87%	0	$0.00	NA	

		GMAC MORTGAGE CORPORATION							
		Unavailable	129	$21,654,311.03	63.13%	0	$0.00	NA	
Total			**206**	**$34,300,872.29**	**100%**	**0**	**$0.00**		
31403EE86		GMAC MORTGAGE CORPORATION	168	$23,581,969.83	68.69%	0	$0.00	NA	
		Unavailable	70	$10,746,544.93	31.31%	0	$0.00	NA	
Total			**238**	**$34,328,514.76**	**100%**	**0**	**$0.00**		
31403EE94		GMAC MORTGAGE CORPORATION	179	$23,980,468.76	70.61%	0	$0.00	NA	
		Unavailable	63	$9,980,390.27	29.39%	0	$0.00	NA	
Total			**242**	**$33,960,859.03**	**100%**	**0**	**$0.00**		
31403EEN3		GMAC MORTGAGE CORPORATION	91	$15,345,460.50	45.66%	0	$0.00	NA	
		Unavailable	93	$18,264,478.52	54.34%	0	$0.00	NA	
Total			**184**	**$33,609,939.02**	**100%**	**0**	**$0.00**		
31403EEP8		GMAC MORTGAGE CORPORATION	68	$10,233,210.34	31.12%	0	$0.00	NA	
		Unavailable	134	$22,648,209.59	68.88%	0	$0.00	NA	
Total			**202**	**$32,881,419.93**	**100%**	**0**	**$0.00**		
31403EEQ6		GMAC MORTGAGE CORPORATION	129	$18,976,649.35	57.71%	0	$0.00	NA	
		Unavailable	97	$13,908,477.57	42.29%	0	$0.00	NA	
Total			**226**	**$32,885,126.92**	**100%**	**0**	**$0.00**		
31403EER4		GMAC MORTGAGE CORPORATION	71	$13,228,761.34	44.22%	0	$0.00	NA	
		Unavailable	94	$16,689,959.22	55.78%	0	$0.00	NA	
Total			**165**	**$29,918,720.56**	**100%**	**0**	**$0.00**		
31403EES2		GMAC MORTGAGE CORPORATION	86	$15,445,468.49	47.19%	0	$0.00	NA	
		Unavailable	95	$17,287,073.70	52.81%	0	$0.00	NA	
Total			**181**	**$32,732,542.19**	**100%**	**0**	**$0.00**		
31403EET0		GMAC MORTGAGE CORPORATION	91	$15,294,969.67	44.95%	0	$0.00	NA	
		Unavailable	101	$18,733,244.82	55.05%	0	$0.00	NA	
Total			**192**	**$34,028,214.49**	**100%**	**0**	**$0.00**		
31403EEU7		GMAC MORTGAGE	170	$23,293,304.45	67.78%	0	$0.00	NA	

		CORPORATION							
		Unavailable	72	$11,075,245.57	32.22%	0	$0.00	NA	
Total			**242**	**$34,368,550.02**	**100%**	**0**	**$0.00**		
31403EEW3		GMAC MORTGAGE CORPORATION	58	$10,921,291.48	97.1%	0	$0.00	NA	
		Unavailable	2	$326,601.62	2.9%	0	$0.00	NA	
Total			**60**	**$11,247,893.10**	**100%**	**0**	**$0.00**		
31403EEX1		GMAC MORTGAGE CORPORATION	72	$14,171,944.12	40.6%	0	$0.00	NA	
		Unavailable	102	$20,730,584.12	59.4%	0	$0.00	NA	
Total			**174**	**$34,902,528.24**	**100%**	**0**	**$0.00**		
31403EEY9		GMAC MORTGAGE CORPORATION	109	$20,179,959.76	59.3%	0	$0.00	NA	
		Unavailable	79	$13,852,568.96	40.7%	0	$0.00	NA	
Total			**188**	**$34,032,528.72**	**100%**	**0**	**$0.00**		
31403EEZ6		GMAC MORTGAGE CORPORATION	141	$23,935,191.35	69.25%	0	$0.00	NA	
		Unavailable	66	$10,628,660.36	30.75%	0	$0.00	NA	
Total			**207**	**$34,563,851.71**	**100%**	**0**	**$0.00**		
31403EF28		GMAC MORTGAGE CORPORATION	124	$21,633,951.01	63.01%	0	$0.00	NA	
		Unavailable	77	$12,702,139.50	36.99%	0	$0.00	NA	
Total			**201**	**$34,336,090.51**	**100%**	**0**	**$0.00**		
31403EF36		GMAC MORTGAGE CORPORATION	116	$19,061,557.27	55.84%	0	$0.00	NA	
		Unavailable	83	$15,075,335.11	44.16%	0	$0.00	NA	
Total			**199**	**$34,136,892.38**	**100%**	**0**	**$0.00**		
31403EF44		GMAC MORTGAGE CORPORATION	103	$16,405,371.18	48.06%	0	$0.00	NA	
		Unavailable	96	$17,730,346.10	51.94%	0	$0.00	NA	
Total			**199**	**$34,135,717.28**	**100%**	**0**	**$0.00**		
31403EF51		GMAC MORTGAGE CORPORATION	99	$19,240,376.47	56.86%	0	$0.00	NA	
		Unavailable	74	$14,596,404.69	43.14%	0	$0.00	NA	
Total			**173**	**$33,836,781.16**	**100%**	**0**	**$0.00**		
31403EF69		GMAC MORTGAGE CORPORATION	72	$10,433,376.36	31.54%	0	$0.00	NA	

		Unavailable	132	$22,644,615.88	68.46%	0	$0.00	NA	
Total			**204**	**$33,077,992.24**	**100%**	**0**	**$0.00**		
31403EF77		GMAC MORTGAGE CORPORATION	161	$20,857,760.39	62.08%	0	$0.00	NA	
		Unavailable	74	$12,738,479.61	37.92%	0	$0.00	NA	
Total			**235**	**$33,596,240.00**	**100%**	**0**	**$0.00**		
31403EFA0		GMAC MORTGAGE CORPORATION	19	$3,163,184.42	100%	0	$0.00	NA	
Total			**19**	**$3,163,184.42**	**100%**	**0**	**$0.00**		
31403EFB8		GMAC MORTGAGE CORPORATION	12	$2,016,635.48	100%	0	$0.00	NA	
Total			**12**	**$2,016,635.48**	**100%**	**0**	**$0.00**		
31403EFC6		GMAC MORTGAGE CORPORATION	11	$2,256,301.46	81.81%	0	$0.00	NA	
		Unavailable	2	$501,820.32	18.19%	0	$0.00	NA	
Total			**13**	**$2,758,121.78**	**100%**	**0**	**$0.00**		
31403EFD4		GMAC MORTGAGE CORPORATION	54	$10,351,855.28	100%	0	$0.00	NA	
Total			**54**	**$10,351,855.28**	**100%**	**0**	**$0.00**		
31403EFE2		GMAC MORTGAGE CORPORATION	63	$10,687,997.15	38.9%	0	$0.00	NA	
		Unavailable	81	$16,789,499.95	61.1%	0	$0.00	NA	
Total			**144**	**$27,477,497.10**	**100%**	**0**	**$0.00**		
31403EFF9		GMAC MORTGAGE CORPORATION	113	$20,107,527.62	59.22%	0	$0.00	NA	
		Unavailable	72	$13,849,258.97	40.78%	0	$0.00	NA	
Total			**185**	**$33,956,786.59**	**100%**	**0**	**$0.00**		
31403EFG7		GMAC MORTGAGE CORPORATION	141	$23,851,058.75	69.83%	0	$0.00	NA	
		Unavailable	63	$10,305,438.51	30.17%	0	$0.00	NA	
Total			**204**	**$34,156,497.26**	**100%**	**0**	**$0.00**		
31403EFH5		GMAC MORTGAGE CORPORATION	78	$14,877,502.08	44.85%	0	$0.00	NA	
		Unavailable	94	$18,297,288.81	55.15%	0	$0.00	NA	
Total			**172**	**$33,174,790.89**	**100%**	**0**	**$0.00**		
31403EFJ1		GMAC MORTGAGE	119	$20,241,177.31	61.94%	0	$0.00	NA	

		CORPORATION							
		Unavailable	70	$12,439,045.26	38.06%	0	$0.00	NA	
Total			**189**	**$32,680,222.57**	**100%**	**0**	**$0.00**		
31403EFK8		GMAC MORTGAGE CORPORATION	117	$18,121,608.67	54.12%	0	$0.00	NA	
		Unavailable	86	$15,365,018.66	45.88%	0	$0.00	NA	
Total			**203**	**$33,486,627.33**	**100%**	**0**	**$0.00**		
31403EFL6		GMAC MORTGAGE CORPORATION	133	$22,346,307.37	66.76%	0	$0.00	NA	
		Unavailable	61	$11,127,485.62	33.24%	0	$0.00	NA	
Total			**194**	**$33,473,792.99**	**100%**	**0**	**$0.00**		
31403EFM4		GMAC MORTGAGE CORPORATION	119	$20,383,007.65	59.57%	0	$0.00	NA	
		Unavailable	80	$13,835,231.07	40.43%	0	$0.00	NA	
Total			**199**	**$34,218,238.72**	**100%**	**0**	**$0.00**		
31403EFN2		GMAC MORTGAGE CORPORATION	116	$19,034,668.84	55.49%	0	$0.00	NA	
		Unavailable	87	$15,266,138.11	44.51%	0	$0.00	NA	
Total			**203**	**$34,300,806.95**	**100%**	**0**	**$0.00**		
31403EFP7		GMAC MORTGAGE CORPORATION	106	$16,617,764.98	49.16%	0	$0.00	NA	
		Unavailable	95	$17,184,634.43	50.84%	0	$0.00	NA	
Total			**201**	**$33,802,399.41**	**100%**	**0**	**$0.00**		
31403EFQ5		GMAC MORTGAGE CORPORATION	87	$14,155,867.69	53.63%	0	$0.00	NA	
		Unavailable	73	$12,238,069.14	46.37%	0	$0.00	NA	
Total			**160**	**$26,393,936.83**	**100%**	**0**	**$0.00**		
31403EFR3		GMAC MORTGAGE CORPORATION	69	$9,978,635.20	30.34%	0	$0.00	NA	
		Unavailable	138	$22,906,517.18	69.66%	0	$0.00	NA	
Total			**207**	**$32,885,152.38**	**100%**	**0**	**$0.00**		
31403EFS1		GMAC MORTGAGE CORPORATION	187	$26,019,694.36	75.53%	0	$0.00	NA	
		Unavailable	53	$8,428,999.44	24.47%	0	$0.00	NA	
Total			**240**	**$34,448,693.80**	**100%**	**0**	**$0.00**		
31403EFT9		GMAC MORTGAGE CORPORATION	179	$24,389,158.11	71.03%	0	$0.00	NA	

		Unavailable	69	$9,948,956.24	28.97%	0	$0.00	NA	
Total			**248**	**$34,338,114.35**	**100%**	**0**	**$0.00**		
31403EFU6		GMAC MORTGAGE CORPORATION	157	$20,800,633.68	65.9%	0	$0.00	NA	
		Unavailable	65	$10,761,318.01	34.1%	0	$0.00	NA	
Total			**222**	**$31,561,951.69**	**100%**	**0**	**$0.00**		
31403EFV4		GMAC MORTGAGE CORPORATION	171	$22,404,348.15	64.43%	0	$0.00	NA	
		Unavailable	88	$12,370,448.10	35.57%	0	$0.00	NA	
Total			**259**	**$34,774,796.25**	**100%**	**0**	**$0.00**		
31403EFW2		GMAC MORTGAGE CORPORATION	164	$26,391,370.59	78.3%	0	$0.00	NA	
		Unavailable	33	$7,313,542.96	21.7%	0	$0.00	NA	
Total			**197**	**$33,704,913.55**	**100%**	**0**	**$0.00**		
31403EFX0		GMAC MORTGAGE CORPORATION	134	$24,101,898.24	96.22%	0	$0.00	NA	
		Unavailable	6	$947,025.61	3.78%	0	$0.00	NA	
Total			**140**	**$25,048,923.85**	**100%**	**0**	**$0.00**		
31403EFY8		GMAC MORTGAGE CORPORATION	37	$2,442,200.55	68.42%	0	$0.00	NA	
		Unavailable	16	$1,126,976.22	31.58%	0	$0.00	NA	
Total			**53**	**$3,569,176.77**	**100%**	**0**	**$0.00**		
31403EFZ5		GMAC MORTGAGE CORPORATION	30	$2,975,618.14	46.42%	0	$0.00	NA	
		Unavailable	35	$3,434,408.39	53.58%	0	$0.00	NA	
Total			**65**	**$6,410,026.53**	**100%**	**0**	**$0.00**		
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	$1,194,452.45	100%	0	$0.00	NA	
Total			**16**	**$1,194,452.45**	**100%**	**0**	**$0.00**		
31403EGK7		COMMERCIAL FEDERAL BANK	75	$9,143,394.02	50.75%	0	$0.00	NA	
		Unavailable	56	$8,873,884.49	49.25%	0	$0.00	NA	
Total			**131**	**$18,017,278.51**	**100%**	**0**	**$0.00**		
31403EGL5		COMMERCIAL FEDERAL BANK	109	$13,415,507.49	100%	0	$0.00	NA	
Total			**109**	**$13,415,507.49**	**100%**	**0**	**$0.00**		

31403EGM3		COMMERCIAL FEDERAL BANK	40	$3,669,291.51	55.08%	0	$0.00	NA	
		Unavailable	22	$2,992,124.80	44.92%	0	$0.00	NA	
Total			**62**	**$6,661,416.31**	**100%**	**0**	**$0.00**		
31403EGN1		COMMERCIAL FEDERAL BANK	41	$3,744,673.82	81.54%	0	$0.00	NA	
		Unavailable	8	$847,963.90	18.46%	0	$0.00	NA	
Total			**49**	**$4,592,637.72**	**100%**	**0**	**$0.00**		
31403EGP6		COMMERCIAL FEDERAL BANK	67	$5,440,186.57	85.82%	0	$0.00	NA	
		Unavailable	8	$898,971.48	14.18%	0	$0.00	NA	
Total			**75**	**$6,339,158.05**	**100%**	**0**	**$0.00**		
31403EGQ4		COMMERCIAL FEDERAL BANK	76	$4,787,552.18	72.17%	0	$0.00	NA	
		Unavailable	14	$1,846,372.21	27.83%	0	$0.00	NA	
Total			**90**	**$6,633,924.39**	**100%**	**0**	**$0.00**		
31403EGR2		COMMERCIAL FEDERAL BANK	13	$1,013,313.68	82.21%	0	$0.00	NA	
		Unavailable	1	$219,219.04	17.79%	0	$0.00	NA	
Total			**14**	**$1,232,532.72**	**100%**	**0**	**$0.00**		
31403EGS0		COMMERCIAL FEDERAL BANK	20	$1,428,719.71	68.23%	0	$0.00	NA	
		Unavailable	6	$665,309.86	31.77%	0	$0.00	NA	
Total			**26**	**$2,094,029.57**	**100%**	**0**	**$0.00**		
31403EGT8		COMMERCIAL FEDERAL BANK	20	$1,344,223.91	61.86%	0	$0.00	NA	
		Unavailable	9	$828,703.56	38.14%	0	$0.00	NA	
Total			**29**	**$2,172,927.47**	**100%**	**0**	**$0.00**		
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	$622,969.64	42.87%	0	$0.00	NA	
		Unavailable	6	$830,106.61	57.13%	0	$0.00	NA	
Total			**11**	**$1,453,076.25**	**100%**	**0**	**$0.00**		
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	$5,785,977.88	63.33%	0	$0.00	NA	
		Unavailable	21	$3,350,334.39	36.67%	0	$0.00	NA	
Total			**59**	**$9,136,312.27**	**100%**	**0**	**$0.00**		

31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	$8,973,221.53	69.37%	0	$0.00	NA	
		Unavailable	28	$3,961,269.91	30.63%	0	$0.00	NA	
Total			**100**	**$12,934,491.44**	**100%**	**0**	**$0.00**		
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	$869,725.77	29.72%	0	$0.00	NA	
		Unavailable	17	$2,056,203.52	70.28%	0	$0.00	NA	
Total			**28**	**$2,925,929.29**	**100%**	**0**	**$0.00**		
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	$254,595.99	19.38%	0	$0.00	NA	
		Unavailable	11	$1,059,124.65	80.62%	0	$0.00	NA	
Total			**15**	**$1,313,720.64**	**100%**	**0**	**$0.00**		
31403EJG3		FREEDOM MORTGAGE CORP.	8	$999,471.08	100%	0	$0.00	NA	
Total			**8**	**$999,471.08**	**100%**	**0**	**$0.00**		
31403EJH1		FREEDOM MORTGAGE CORP.	9	$1,001,500.00	100%	0	$0.00	NA	
Total			**9**	**$1,001,500.00**	**100%**	**0**	**$0.00**		
31403EM46		OHIO SAVINGS BANK	278	$33,558,965.00	6.13%	0	$0.00	NA	
		Unavailable	2,595	$513,520,225.17	93.87%	0	$0.00	NA	
Total			**2,873**	**$547,079,190.17**	**100%**	**0**	**$0.00**		
31403EM53		OHIO SAVINGS BANK	43	$9,068,862.94	2.67%	0	$0.00	NA	
		Unavailable	1,468	$330,023,778.63	97.33%	0	$0.00	NA	
Total			**1,511**	**$339,092,641.57**	**100%**	**0**	**$0.00**		
31403EMC8		OHIO SAVINGS BANK	52	$5,552,384.58	5.5%	0	$0.00	NA	
		Unavailable	502	$95,311,123.27	94.5%	0	$0.00	NA	
Total			**554**	**$100,863,507.85**	**100%**	**0**	**$0.00**		
31403EMD6		OHIO SAVINGS BANK	163	$18,641,646.03	7.53%	0	$0.00	NA	
		Unavailable	1,398	$228,867,320.71	92.47%	0	$0.00	NA	
Total			**1,561**	**$247,508,966.74**	**100%**	**0**	**$0.00**		
31403EME4		OHIO SAVINGS BANK	12	$1,952,522.22	3.19%	0	$0.00	NA	
		Unavailable	381	$59,262,428.81	96.81%	0	$0.00	NA	
Total			**393**	**$61,214,951.03**	**100%**	**0**	**$0.00**		
31403ENQ6		OHIO SAVINGS BANK	1	$137,359.81	5.23%	0	$0.00	NA	
		Unavailable	14	$2,491,154.38	94.77%	0	$0.00	NA	
Total			**15**	**$2,628,514.19**	**100%**	**0**	**$0.00**		

31403EP27		OHIO SAVINGS BANK	18	$2,728,776.19	2.93%	0	$0.00	NA	
		Unavailable	436	$90,326,863.56	97.07%	0	$0.00	NA	
Total			**454**	**$93,055,639.75**	**100%**	**0**	**$0.00**		
31403EP35		OHIO SAVINGS BANK	1	$104,897.94	0.62%	0	$0.00	NA	
		Unavailable	104	$16,832,712.10	99.38%	0	$0.00	NA	
Total			**105**	**$16,937,610.04**	**100%**	**0**	**$0.00**		
31403EPB7		OHIO SAVINGS BANK	1	$166,226.26	10.16%	0	$0.00	NA	
		Unavailable	9	$1,469,696.62	89.84%	0	$0.00	NA	
Total			**10**	**$1,635,922.88**	**100%**	**0**	**$0.00**		
31403EPL5		OHIO SAVINGS BANK	2	$158,653.80	2.46%	0	$0.00	NA	
		Unavailable	29	$6,287,416.56	97.54%	0	$0.00	NA	
Total			**31**	**$6,446,070.36**	**100%**	**0**	**$0.00**		
31403EPM3		OHIO SAVINGS BANK	7	$749,197.38	2.61%	0	$0.00	NA	
		Unavailable	142	$27,994,503.87	97.39%	0	$0.00	NA	
Total			**149**	**$28,743,701.25**	**100%**	**0**	**$0.00**		
31403EQY6		OHIO SAVINGS BANK	2	$99,000.00	6.25%	0	$0.00	NA	
		Unavailable	24	$1,485,159.89	93.75%	0	$0.00	NA	
Total			**26**	**$1,584,159.89**	**100%**	**0**	**$0.00**		
31403EQZ3		OHIO SAVINGS BANK	8	$483,146.86	10.09%	0	$0.00	NA	
		Unavailable	69	$4,305,164.60	89.91%	0	$0.00	NA	
Total			**77**	**$4,788,311.46**	**100%**	**0**	**$0.00**		
31403ERC3		OHIO SAVINGS BANK	24	$1,487,128.63	7.31%	0	$0.00	NA	
		Unavailable	269	$18,843,232.60	92.69%	0	$0.00	NA	
Total			**293**	**$20,330,361.23**	**100%**	**0**	**$0.00**		
31403ERZ2		OHIO SAVINGS BANK	17	$1,685,318.31	4.63%	0	$0.00	NA	
		Unavailable	353	$34,752,468.05	95.37%	0	$0.00	NA	
Total			**370**	**$36,437,786.36**	**100%**	**0**	**$0.00**		
31403ESN8		OHIO SAVINGS BANK	5	$827,923.21	2.59%	0	$0.00	NA	
		Unavailable	176	$31,185,064.16	97.41%	0	$0.00	NA	
Total			**181**	**$32,012,987.37**	**100%**	**0**	**$0.00**		
31403ESQ1		OHIO SAVINGS BANK	1	$108,405.54	0.68%	0	$0.00	NA	
		Unavailable	102	$15,882,146.95	99.32%	0	$0.00	NA	
Total			**103**	**$15,990,552.49**	**100%**	**0**	**$0.00**		

31403ESR9		Unavailable	64	$7,825,702.96	100%	0	$0.00	NA	
Total			**64**	**$7,825,702.96**	**100%**	**0**	**$0.00**		
31403ETD9		OHIO SAVINGS BANK	37	$6,102,165.72	6.31%	0	$0.00	NA	
		Unavailable	434	$90,673,035.60	93.69%	0	$0.00	NA	
Total			**471**	**$96,775,201.32**	**100%**	**0**	**$0.00**		
31403ETG2		OHIO SAVINGS BANK	2	$323,198.20	2.47%	0	$0.00	NA	
		Unavailable	64	$12,785,334.35	97.53%	0	$0.00	NA	
Total			**66**	**$13,108,532.55**	**100%**	**0**	**$0.00**		
31403EVF1		OHIO SAVINGS BANK	3	$389,139.24	8.11%	0	$0.00	NA	
		Unavailable	29	$4,408,109.93	91.89%	0	$0.00	NA	
Total			**32**	**$4,797,249.17**	**100%**	**0**	**$0.00**		
31403EVG9		Unavailable	44	$6,099,395.95	100%	0	$0.00	NA	
Total			**44**	**$6,099,395.95**	**100%**	**0**	**$0.00**		
31403EWA1		Unavailable	14	$3,133,996.59	100%	0	$0.00	NA	
Total			**14**	**$3,133,996.59**	**100%**	**0**	**$0.00**		
31403EWB9		Unavailable	25	$4,032,910.45	100%	0	$0.00	NA	
Total			**25**	**$4,032,910.45**	**100%**	**0**	**$0.00**		
31403EWC7		OHIO SAVINGS BANK	1	$128,081.99	1.55%	0	$0.00	NA	
		Unavailable	58	$8,153,221.89	98.45%	0	$0.00	NA	
Total			**59**	**$8,281,303.88**	**100%**	**0**	**$0.00**		
31403EWD5		Unavailable	15	$1,667,098.07	100%	0	$0.00	NA	
Total			**15**	**$1,667,098.07**	**100%**	**0**	**$0.00**		
31403EWP8		OHIO SAVINGS BANK	1	$137,675.26	2.36%	0	$0.00	NA	
		Unavailable	22	$5,701,810.93	97.64%	0	$0.00	NA	
Total			**23**	**$5,839,486.19**	**100%**	**0**	**$0.00**		
31403EWR4		OHIO SAVINGS BANK	1	$149,854.21	0.68%	0	$0.00	NA	
		Unavailable	123	$21,885,697.18	99.32%	0	$0.00	NA	
Total			**124**	**$22,035,551.39**	**100%**	**0**	**$0.00**		
31403EWS2		Unavailable	185	$31,786,964.86	100%	0	$0.00	NA	
Total			**185**	**$31,786,964.86**	**100%**	**0**	**$0.00**		
31403EWT0		Unavailable	36	$6,150,911.85	100%	0	$0.00	NA	
Total			**36**	**$6,150,911.85**	**100%**	**0**	**$0.00**		

31403EYK7		OHIO SAVINGS BANK	1	$38,762.02	1.83%	0	$0.00	NA	
		Unavailable	36	$2,083,705.90	98.17%	0	$0.00	NA	
Total			**37**	**$2,122,467.92**	**100%**	**0**	**$0.00**		
31403EYW1		OHIO SAVINGS BANK	2	$124,147.03	4.52%	0	$0.00	NA	
		Unavailable	42	$2,619,626.00	95.48%	0	$0.00	NA	
Total			**44**	**$2,743,773.03**	**100%**	**0**	**$0.00**		
31403EYX9		Unavailable	37	$2,127,859.26	100%	0	$0.00	NA	
Total			**37**	**$2,127,859.26**	**100%**	**0**	**$0.00**		
31403EZ75		Unavailable	9	$1,126,481.73	100%	0	$0.00	NA	
Total			**9**	**$1,126,481.73**	**100%**	**0**	**$0.00**		
31403EZ83		Unavailable	45	$5,781,286.47	100%	0	$0.00	NA	
Total			**45**	**$5,781,286.47**	**100%**	**0**	**$0.00**		
31403EZ91		Unavailable	11	$1,354,971.53	100%	0	$0.00	NA	
Total			**11**	**$1,354,971.53**	**100%**	**0**	**$0.00**		
31403EZK6		Unavailable	34	$3,347,019.14	100%	0	$0.00	NA	
Total			**34**	**$3,347,019.14**	**100%**	**0**	**$0.00**		
31403EZL4		Unavailable	25	$2,396,531.71	100%	0	$0.00	NA	
Total			**25**	**$2,396,531.71**	**100%**	**0**	**$0.00**		
31403F3N2		WASHINGTON MUTUAL BANK	73	$8,636,401.50	98.71%	0	$0.00	NA	
		Unavailable	1	$113,000.00	1.29%	0	$0.00	NA	
Total			**74**	**$8,749,401.50**	**100%**	**0**	**$0.00**		
31403F3P7		WASHINGTON MUTUAL BANK	26	$3,044,570.00	92.59%	0	$0.00	NA	
		Unavailable	2	$243,500.00	7.41%	0	$0.00	NA	
Total			**28**	**$3,288,070.00**	**100%**	**0**	**$0.00**		
31403F3Q5		WASHINGTON MUTUAL BANK	33	$4,295,950.00	95.58%	0	$0.00	NA	
		Unavailable	2	$198,511.77	4.42%	0	$0.00	NA	
Total			**35**	**$4,494,461.77**	**100%**	**0**	**$0.00**		
31403F3R3		WASHINGTON MUTUAL BANK	61	$10,405,140.62	95.32%	0	$0.00	NA	
		Unavailable	2	$510,500.00	4.68%	0	$0.00	NA	
Total			**63**	**$10,915,640.62**	**100%**	**0**	**$0.00**		

31403F3S1		WASHINGTON MUTUAL BANK	26	$3,606,960.00	83.81%	0	$0.00	NA	
		Unavailable	5	$696,700.00	16.19%	0	$0.00	NA	
Total			**31**	**$4,303,660.00**	**100%**	**0**	**$0.00**		
31403F3T9		WASHINGTON MUTUAL BANK	88	$12,158,098.92	94.58%	0	$0.00	NA	
		Unavailable	5	$696,772.41	5.42%	0	$0.00	NA	
Total			**93**	**$12,854,871.33**	**100%**	**0**	**$0.00**		
31403F3U6		WASHINGTON MUTUAL BANK	36	$4,914,384.53	97.1%	0	$0.00	NA	
		Unavailable	1	$147,000.00	2.9%	0	$0.00	NA	
Total			**37**	**$5,061,384.53**	**100%**	**0**	**$0.00**		
31403F3V4		WASHINGTON MUTUAL BANK	69	$8,932,309.52	80.93%	0	$0.00	NA	
		Unavailable	13	$2,104,750.00	19.07%	0	$0.00	NA	
Total			**82**	**$11,037,059.52**	**100%**	**0**	**$0.00**		
31403F5N0		WASHINGTON MUTUAL BANK	194	$28,718,165.85	97.01%	0	$0.00	NA	
		Unavailable	4	$886,000.00	2.99%	0	$0.00	NA	
Total			**198**	**$29,604,165.85**	**100%**	**0**	**$0.00**		
31403F5P5		WASHINGTON MUTUAL BANK	110	$14,443,821.00	86.9%	0	$0.00	NA	
		Unavailable	15	$2,176,994.94	13.1%	0	$0.00	NA	
Total			**125**	**$16,620,815.94**	**100%**	**0**	**$0.00**		
31403F5Q3		WASHINGTON MUTUAL BANK	296	$43,751,682.46	95.86%	0	$0.00	NA	
		Unavailable	12	$1,889,700.00	4.14%	0	$0.00	NA	
Total			**308**	**$45,641,382.46**	**100%**	**0**	**$0.00**		
31403F5R1		WASHINGTON MUTUAL BANK	206	$29,626,093.20	95.44%	0	$0.00	NA	
		Unavailable	8	$1,414,356.51	4.56%	0	$0.00	NA	
Total			**214**	**$31,040,449.71**	**100%**	**0**	**$0.00**		
31403F5S9		WASHINGTON MUTUAL BANK	5	$597,092.63	55.41%	0	$0.00	NA	
		Unavailable	4	$480,500.00	44.59%	0	$0.00	NA	
Total			**9**	**$1,077,592.63**	**100%**	**0**	**$0.00**		
31403F5T7		WASHINGTON MUTUAL	5	$926,665.00	73.5%	0	$0.00	NA	

		BANK							
		Unavailable	2	$334,100.00	26.5%	0	$0.00	NA	
Total			**7**	**$1,260,765.00**	**100%**	**0**	**$0.00**		
31403F5U4		WASHINGTON MUTUAL BANK	16	$1,588,620.00	92.33%	0	$0.00	NA	
		Unavailable	1	$132,000.00	7.67%	0	$0.00	NA	
Total			**17**	**$1,720,620.00**	**100%**	**0**	**$0.00**		
31403F5V2		WASHINGTON MUTUAL BANK	42	$4,141,500.00	70.73%	0	$0.00	NA	
		Unavailable	17	$1,713,550.00	29.27%	0	$0.00	NA	
Total			**59**	**$5,855,050.00**	**100%**	**0**	**$0.00**		
31403F5W0		WASHINGTON MUTUAL BANK	24	$2,936,520.00	100%	0	$0.00	NA	
Total			**24**	**$2,936,520.00**	**100%**	**0**	**$0.00**		
31403F7F5		Unavailable	2	$392,479.23	100%	0	$0.00	NA	
Total			**2**	**$392,479.23**	**100%**	**0**	**$0.00**		
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	$219,828.37	20.69%	0	$0.00	NA	
		Unavailable	8	$842,901.18	79.31%	0	$0.00	NA	
Total			**9**	**$1,062,729.55**	**100%**	**0**	**$0.00**		
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	$1,303,031.70	26.43%	0	$0.00	NA	
		Unavailable	23	$3,627,815.35	73.57%	0	$0.00	NA	
Total			**31**	**$4,930,847.05**	**100%**	**0**	**$0.00**		
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	$1,426,843.00	22.59%	0	$0.00	NA	
		Unavailable	29	$4,890,456.29	77.41%	0	$0.00	NA	
Total			**38**	**$6,317,299.29**	**100%**	**0**	**$0.00**		
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	$8,970,060.92	45.87%	0	$0.00	NA	
		Unavailable	61	$10,585,127.35	54.13%	0	$0.00	NA	
Total			**106**	**$19,555,188.27**	**100%**	**0**	**$0.00**		
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	$2,050,278.05	35.71%	0	$0.00	NA	
		Unavailable	17	$3,691,556.16	64.29%	0	$0.00	NA	
Total			**26**	**$5,741,834.21**	**100%**	**0**	**$0.00**		

31403F7M0		WASHINGTON MUTUAL BANK, FA	3	$414,475.88	34.19%	0	$0.00	NA	
		Unavailable	7	$797,888.46	65.81%	0	$0.00	NA	
Total			**10**	**$1,212,364.34**	**100%**	**0**	**$0.00**		
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	$2,550,451.58	66.98%	0	$0.00	NA	
		Unavailable	6	$1,257,500.00	33.02%	0	$0.00	NA	
Total			**20**	**$3,807,951.58**	**100%**	**0**	**$0.00**		
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	$2,417,824.37	84.62%	0	$0.00	NA	
		Unavailable	2	$439,312.25	15.38%	0	$0.00	NA	
Total			**13**	**$2,857,136.62**	**100%**	**0**	**$0.00**		
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	$25,250,365.36	81.78%	0	$0.00	NA	
		Unavailable	27	$5,624,625.90	18.22%	0	$0.00	NA	
Total			**169**	**$30,874,991.26**	**100%**	**0**	**$0.00**		
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	$18,297,097.25	78.14%	0	$0.00	NA	
		Unavailable	31	$5,120,083.50	21.86%	0	$0.00	NA	
Total			**146**	**$23,417,180.75**	**100%**	**0**	**$0.00**		
31403FBT0		UNION FEDERAL BANK OF INDIANAPOLIS	54	$7,236,887.19	68.88%	0	$0.00	NA	
		Unavailable	25	$3,270,149.28	31.12%	0	$0.00	NA	
Total			**79**	**$10,507,036.47**	**100%**	**0**	**$0.00**		
31403FBU7		UNION FEDERAL BANK OF INDIANAPOLIS	20	$1,877,226.72	51.35%	0	$0.00	NA	
		Unavailable	14	$1,778,656.35	48.65%	0	$0.00	NA	
Total			**34**	**$3,655,883.07**	**100%**	**0**	**$0.00**		
31403FBV5		UNION FEDERAL BANK OF INDIANAPOLIS	8	$921,961.63	9.33%	0	$0.00	NA	
		Unavailable	45	$8,955,197.76	90.67%	0	$0.00	NA	
Total			**53**	**$9,877,159.39**	**100%**	**0**	**$0.00**		
31403FC69		AMERICAN HOME MORTGAGE CORPORATION	45	$7,805,027.36	100%	0	$0.00	NA	
Total			**45**	**$7,805,027.36**	**100%**	**0**	**$0.00**		
31403FC85		AMERICAN HOME MORTGAGE CORPORATION	120	$23,093,404.02	100%	0	$0.00	NA	

Total			**120**	**$23,093,404.02**	**100%**	**0**	**$0.00**		
31403FE26		AMERICAN HOME MORTGAGE CORPORATION	73	$10,643,321.73	95.42%	0	$0.00	NA	
		Unavailable	3	$511,218.59	4.58%	0	$0.00	NA	
Total			**76**	**$11,154,540.32**	**100%**	**0**	**$0.00**		
31403FE42		AMERICAN HOME MORTGAGE CORPORATION	235	$41,578,352.77	100%	0	$0.00	NA	
Total			**235**	**$41,578,352.77**	**100%**	**0**	**$0.00**		
31403FF33		AMERICAN HOME MORTGAGE CORPORATION	86	$16,449,488.12	100%	0	$0.00	NA	
Total			**86**	**$16,449,488.12**	**100%**	**0**	**$0.00**		
31403FFY5		AMERICAN HOME MORTGAGE CORPORATION	149	$28,683,244.66	100%	0	$0.00	NA	
Total			**149**	**$28,683,244.66**	**100%**	**0**	**$0.00**		
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	$2,884,120.00	100%	0	$0.00	NA	
Total			**16**	**$2,884,120.00**	**100%**	**0**	**$0.00**		
31403FG24		Unavailable	294	$19,559,030.87	100%	0	$0.00	NA	
Total			**294**	**$19,559,030.87**	**100%**	**0**	**$0.00**		
31403FG32		Unavailable	421	$28,407,784.68	100%	0	$0.00	NA	
Total			**421**	**$28,407,784.68**	**100%**	**0**	**$0.00**		
31403FG40		Unavailable	360	$24,687,523.89	100%	0	$0.00	NA	
Total			**360**	**$24,687,523.89**	**100%**	**0**	**$0.00**		
31403FG57		Unavailable	170	$12,109,114.50	100%	0	$0.00	NA	
Total			**170**	**$12,109,114.50**	**100%**	**0**	**$0.00**		
31403FG65		Unavailable	37	$3,580,583.51	100%	0	$0.00	NA	
Total			**37**	**$3,580,583.51**	**100%**	**0**	**$0.00**		
31403FG73		Unavailable	165	$16,155,724.01	100%	0	$0.00	NA	
Total			**165**	**$16,155,724.01**	**100%**	**0**	**$0.00**		
31403FG81		Unavailable	189	$18,501,892.24	100%	0	$0.00	NA	
Total			**189**	**$18,501,892.24**	**100%**	**0**	**$0.00**		
31403FG99		Unavailable	449	$44,341,093.64	100%	0	$0.00	NA	
Total			**449**	**$44,341,093.64**	**100%**	**0**	**$0.00**		

31403FGW8		Unavailable	495	$93,262,643.47	100%	0	$0.00	NA	
Total			**495**	**$93,262,643.47**	**100%**	**0**	**$0.00**		
31403FGX6		Unavailable	161	$28,088,316.00	100%	0	$0.00	NA	
Total			**161**	**$28,088,316.00**	**100%**	**0**	**$0.00**		
31403FGY4		Unavailable	33	$2,193,778.63	100%	0	$0.00	NA	
Total			**33**	**$2,193,778.63**	**100%**	**0**	**$0.00**		
31403FGZ1		Unavailable	75	$4,600,635.55	100%	0	$0.00	NA	
Total			**75**	**$4,600,635.55**	**100%**	**0**	**$0.00**		
31403FH23		WASHINGTON MUTUAL BANK, FA	27	$4,421,572.22	100%	0	$0.00	NA	
Total			**27**	**$4,421,572.22**	**100%**	**0**	**$0.00**		
31403FH31		WASHINGTON MUTUAL BANK, FA	11	$1,619,043.47	100%	0	$0.00	NA	
Total			**11**	**$1,619,043.47**	**100%**	**0**	**$0.00**		
31403FH49		WASHINGTON MUTUAL BANK, FA	19	$2,312,125.32	100%	0	$0.00	NA	
Total			**19**	**$2,312,125.32**	**100%**	**0**	**$0.00**		
31403FH56		WASHINGTON MUTUAL BANK, FA	17	$2,169,800.40	100%	0	$0.00	NA	
Total			**17**	**$2,169,800.40**	**100%**	**0**	**$0.00**		
31403FH64		WASHINGTON MUTUAL BANK, FA	22	$5,099,518.79	100%	0	$0.00	NA	
Total			**22**	**$5,099,518.79**	**100%**	**0**	**$0.00**		
31403FH72		WASHINGTON MUTUAL BANK, FA	29	$6,729,548.27	100%	0	$0.00	NA	
Total			**29**	**$6,729,548.27**	**100%**	**0**	**$0.00**		
31403FH98		WASHINGTON MUTUAL BANK, FA	10	$2,051,003.84	100%	0	$0.00	NA	
Total			**10**	**$2,051,003.84**	**100%**	**0**	**$0.00**		
31403FHA5		Unavailable	354	$34,846,935.91	100%	0	$0.00	NA	
Total			**354**	**$34,846,935.91**	**100%**	**0**	**$0.00**		
31403FHB3		Unavailable	35	$2,143,913.57	100%	0	$0.00	NA	
Total			**35**	**$2,143,913.57**	**100%**	**0**	**$0.00**		

31403FHC1		WASHINGTON MUTUAL BANK, FA	646	$106,704,639.85	73.78%	0	$0.00	NA	
		Unavailable	179	$37,915,895.17	26.22%	0	$0.00	NA	
Total			**825**	**$144,620,535.02**	**100%**	**0**	**$0.00**		
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	$12,849,377.75	100%	0	$0.00	NA	
Total			**92**	**$12,849,377.75**	**100%**	**0**	**$0.00**		
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	$27,077,202.54	98.42%	0	$0.00	NA	
		Unavailable	2	$434,412.68	1.58%	0	$0.00	NA	
Total			**174**	**$27,511,615.22**	**100%**	**0**	**$0.00**		
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	$14,926,358.77	100%	0	$0.00	NA	
Total			**91**	**$14,926,358.77**	**100%**	**0**	**$0.00**		
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	$12,558,201.97	100%	0	$0.00	NA	
Total			**76**	**$12,558,201.97**	**100%**	**0**	**$0.00**		
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	$6,559,465.25	100%	0	$0.00	NA	
Total			**35**	**$6,559,465.25**	**100%**	**0**	**$0.00**		
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	$2,917,413.25	100%	0	$0.00	NA	
Total			**14**	**$2,917,413.25**	**100%**	**0**	**$0.00**		
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	$2,378,506.57	100%	0	$0.00	NA	
Total			**20**	**$2,378,506.57**	**100%**	**0**	**$0.00**		
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	$5,680,740.98	100%	0	$0.00	NA	
Total			**48**	**$5,680,740.98**	**100%**	**0**	**$0.00**		
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	$3,521,381.72	100%	0	$0.00	NA	
Total			**26**	**$3,521,381.72**	**100%**	**0**	**$0.00**		
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	$2,395,586.14	100%	0	$0.00	NA	
Total			**20**	**$2,395,586.14**	**100%**	**0**	**$0.00**		

31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	$2,814,924.44	29.75%	0	$0.00	NA	
		Unavailable	102	$6,646,682.15	70.25%	0	$0.00	NA	
Total			**145**	**$9,461,606.59**	**100%**	**0**	**$0.00**		
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	$6,929,093.97	41.22%	0	$0.00	NA	
		Unavailable	148	$9,880,776.94	58.78%	0	$0.00	NA	
Total			**253**	**$16,809,870.91**	**100%**	**0**	**$0.00**		
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	$365,243.97	21.31%	0	$0.00	NA	
		Unavailable	21	$1,348,383.20	78.69%	0	$0.00	NA	
Total			**27**	**$1,713,627.17**	**100%**	**0**	**$0.00**		
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	$2,426,121.83	51.56%	0	$0.00	NA	
		Unavailable	35	$2,278,981.44	48.44%	0	$0.00	NA	
Total			**73**	**$4,705,103.27**	**100%**	**0**	**$0.00**		
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	$7,216,043.31	78.46%	0	$0.00	NA	
		Unavailable	29	$1,981,436.53	21.54%	0	$0.00	NA	
Total			**137**	**$9,197,479.84**	**100%**	**0**	**$0.00**		
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	$18,341,353.33	90.37%	0	$0.00	NA	
		Unavailable	28	$1,954,617.87	9.63%	0	$0.00	NA	
Total			**299**	**$20,295,971.20**	**100%**	**0**	**$0.00**		
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	$9,692,666.25	87.83%	0	$0.00	NA	
		Unavailable	18	$1,342,500.43	12.17%	0	$0.00	NA	
Total			**162**	**$11,035,166.68**	**100%**	**0**	**$0.00**		
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	$2,800,166.84	50.54%	0	$0.00	NA	
		Unavailable	28	$2,740,141.26	49.46%	0	$0.00	NA	
Total			**56**	**$5,540,308.10**	**100%**	**0**	**$0.00**		
31403FHY3		WASHINGTON MUTUAL BANK, FA	9	$1,231,108.53	100%	0	$0.00	NA	
Total			**9**	**$1,231,108.53**	**100%**	**0**	**$0.00**		
31403FHZ0		WASHINGTON MUTUAL BANK, FA	36	$5,472,879.35	100%	0	$0.00	NA	

Total			**36**	**$5,472,879.35**	**100%**	**0**	**$0.00**		
31403FJ21		Unavailable	7	$1,600,301.85	100%	0	$0.00	NA	
Total			**7**	**$1,600,301.85**	**100%**	**0**	**$0.00**		
31403FJ39		WASHINGTON MUTUAL BANK, FA	7	$1,426,652.57	20.83%	0	$0.00	NA	
		Unavailable	22	$5,421,740.35	79.17%	0	$0.00	NA	
Total			**29**	**$6,848,392.92**	**100%**	**0**	**$0.00**		
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	$5,536,534.22	42.8%	0	$0.00	NA	
		Unavailable	26	$7,400,607.85	57.2%	0	$0.00	NA	
Total			**45**	**$12,937,142.07**	**100%**	**0**	**$0.00**		
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	$32,332,577.63	74.65%	0	$0.00	NA	
		Unavailable	40	$10,978,957.50	25.35%	0	$0.00	NA	
Total			**174**	**$43,311,535.13**	**100%**	**0**	**$0.00**		
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	$16,370,299.32	71.27%	0	$0.00	NA	
		Unavailable	25	$6,599,823.07	28.73%	0	$0.00	NA	
Total			**88**	**$22,970,122.39**	**100%**	**0**	**$0.00**		
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	$1,302,769.43	64.83%	0	$0.00	NA	
		Unavailable	6	$706,791.08	35.17%	0	$0.00	NA	
Total			**17**	**$2,009,560.51**	**100%**	**0**	**$0.00**		
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	$3,762,378.09	88.63%	0	$0.00	NA	
		Unavailable	4	$482,756.46	11.37%	0	$0.00	NA	
Total			**36**	**$4,245,134.55**	**100%**	**0**	**$0.00**		
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	$20,934,300.00	85.98%	0	$0.00	NA	
		Unavailable	29	$3,414,097.77	14.02%	0	$0.00	NA	
Total			**206**	**$24,348,397.77**	**100%**	**0**	**$0.00**		
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	$786,869.07	46.24%	0	$0.00	NA	
		Unavailable	14	$914,798.31	53.76%	0	$0.00	NA	
Total			**25**	**$1,701,667.38**	**100%**	**0**	**$0.00**		
31403FJB1			39	$2,575,805.67	67.33%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	20	$1,250,055.99	32.67%	0	$0.00	NA	
Total			**59**	**$3,825,861.66**	**100%**	**0**	**$0.00**		
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	$6,825,563.73	77.49%	0	$0.00	NA	
		Unavailable	29	$1,983,299.77	22.51%	0	$0.00	NA	
Total			**132**	**$8,808,863.50**	**100%**	**0**	**$0.00**		
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	$2,358,042.49	84.91%	0	$0.00	NA	
		Unavailable	6	$419,059.51	15.09%	0	$0.00	NA	
Total			**42**	**$2,777,102.00**	**100%**	**0**	**$0.00**		
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	$1,525,806.13	56.01%	0	$0.00	NA	
		Unavailable	12	$1,198,573.88	43.99%	0	$0.00	NA	
Total			**28**	**$2,724,380.01**	**100%**	**0**	**$0.00**		
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	$2,794,980.78	78.55%	0	$0.00	NA	
		Unavailable	8	$763,417.83	21.45%	0	$0.00	NA	
Total			**36**	**$3,558,398.61**	**100%**	**0**	**$0.00**		
31403FJJ4		Unavailable	29	$7,629,035.93	100%	0	$0.00	NA	
Total			**29**	**$7,629,035.93**	**100%**	**0**	**$0.00**		
31403FJK1		Unavailable	29	$6,854,958.82	100%	0	$0.00	NA	
Total			**29**	**$6,854,958.82**	**100%**	**0**	**$0.00**		
31403FJL9		Unavailable	82	$18,566,201.78	100%	0	$0.00	NA	
Total			**82**	**$18,566,201.78**	**100%**	**0**	**$0.00**		
31403FJM7		Unavailable	15	$4,086,715.65	100%	0	$0.00	NA	
Total			**15**	**$4,086,715.65**	**100%**	**0**	**$0.00**		
31403FJP0		Unavailable	88	$10,324,395.68	100%	0	$0.00	NA	
Total			**88**	**$10,324,395.68**	**100%**	**0**	**$0.00**		
31403FJQ8		Unavailable	135	$15,909,899.30	100%	0	$0.00	NA	
Total			**135**	**$15,909,899.30**	**100%**	**0**	**$0.00**		
31403FJR6		Unavailable	242	$28,458,074.50	100%	0	$0.00	NA	
Total			**242**	**$28,458,074.50**	**100%**	**0**	**$0.00**		

31403FJT2		Unavailable	33	$5,340,972.44	100%	0	$0.00	NA	
Total			**33**	**$5,340,972.44**	**100%**	**0**	**$0.00**		
31403FJU9		Unavailable	71	$12,013,028.58	100%	0	$0.00	NA	
Total			**71**	**$12,013,028.58**	**100%**	**0**	**$0.00**		
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	$4,719,472.35	57.44%	0	$0.00	NA	
		Unavailable	36	$3,496,928.41	42.56%	0	$0.00	NA	
Total			**84**	**$8,216,400.76**	**100%**	**0**	**$0.00**		
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	$7,743,675.23	64.05%	0	$0.00	NA	
		Unavailable	44	$4,346,480.11	35.95%	0	$0.00	NA	
Total			**124**	**$12,090,155.34**	**100%**	**0**	**$0.00**		
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	$31,734,601.24	91.97%	0	$0.00	NA	
		Unavailable	28	$2,770,489.67	8.03%	0	$0.00	NA	
Total			**349**	**$34,505,090.91**	**100%**	**0**	**$0.00**		
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	$20,781,570.31	82.31%	0	$0.00	NA	
		Unavailable	45	$4,466,754.02	17.69%	0	$0.00	NA	
Total			**256**	**$25,248,324.33**	**100%**	**0**	**$0.00**		
31403FK29		Unavailable	68	$11,751,082.23	100%	0	$0.00	NA	
Total			**68**	**$11,751,082.23**	**100%**	**0**	**$0.00**		
31403FK37		Unavailable	34	$6,589,486.35	100%	0	$0.00	NA	
Total			**34**	**$6,589,486.35**	**100%**	**0**	**$0.00**		
31403FK52		Unavailable	56	$10,100,500.38	100%	0	$0.00	NA	
Total			**56**	**$10,100,500.38**	**100%**	**0**	**$0.00**		
31403FK60		Unavailable	290	$52,794,866.10	100%	0	$0.00	NA	
Total			**290**	**$52,794,866.10**	**100%**	**0**	**$0.00**		
31403FK78		Unavailable	495	$89,975,029.81	100%	0	$0.00	NA	
Total			**495**	**$89,975,029.81**	**100%**	**0**	**$0.00**		
31403FK86		Unavailable	474	$93,027,441.73	100%	0	$0.00	NA	
Total			**474**	**$93,027,441.73**	**100%**	**0**	**$0.00**		
31403FK94		Unavailable	9	$1,672,606.13	100%	0	$0.00	NA	
Total			**9**	**$1,672,606.13**	**100%**	**0**	**$0.00**		

31403FKA1		WASHINGTON MUTUAL BANK, FA	124	$12,153,448.63	81.77%	0	$0.00	NA	
		Unavailable	27	$2,710,113.82	18.23%	0	$0.00	NA	
Total			**151**	**$14,863,562.45**	**100%**	**0**	**$0.00**		
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	$2,991,344.53	85.43%	0	$0.00	NA	
		Unavailable	5	$510,088.49	14.57%	0	$0.00	NA	
Total			**35**	**$3,501,433.02**	**100%**	**0**	**$0.00**		
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	$22,237,117.31	100%	0	$0.00	NA	
Total			**96**	**$22,237,117.31**	**100%**	**0**	**$0.00**		
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	$1,402,431.74	87.52%	0	$0.00	NA	
		Unavailable	1	$200,000.00	12.48%	0	$0.00	NA	
Total			**7**	**$1,602,431.74**	**100%**	**0**	**$0.00**		
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	$2,003,178.44	84.78%	0	$0.00	NA	
		Unavailable	3	$359,738.37	15.22%	0	$0.00	NA	
Total			**20**	**$2,362,916.81**	**100%**	**0**	**$0.00**		
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	$8,306,149.20	68.69%	0	$0.00	NA	
		Unavailable	32	$3,785,994.21	31.31%	0	$0.00	NA	
Total			**103**	**$12,092,143.41**	**100%**	**0**	**$0.00**		
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	$3,785,014.86	72.54%	0	$0.00	NA	
		Unavailable	11	$1,433,168.88	27.46%	0	$0.00	NA	
Total			**31**	**$5,218,183.74**	**100%**	**0**	**$0.00**		
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	$6,161,958.48	76.46%	0	$0.00	NA	
		Unavailable	11	$1,897,068.23	23.54%	0	$0.00	NA	
Total			**43**	**$8,059,026.71**	**100%**	**0**	**$0.00**		
31403FKJ2		WASHINGTON MUTUAL BANK, FA	16	$3,046,456.09	64.39%	0	$0.00	NA	
		Unavailable	8	$1,684,726.84	35.61%	0	$0.00	NA	
Total			**24**	**$4,731,182.93**	**100%**	**0**	**$0.00**		
31403FKK9		WASHINGTON MUTUAL	26	$4,780,831.79	65.12%	0	$0.00	NA	

		BANK, FA							
		Unavailable	13	$2,560,307.03	34.88%	0	$0.00	NA	
Total			**39**	**$7,341,138.82**	**100%**	**0**	**$0.00**		
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	$14,936,777.82	70.55%	0	$0.00	NA	
		Unavailable	33	$6,234,585.30	29.45%	0	$0.00	NA	
Total			**101**	**$21,171,363.12**	**100%**	**0**	**$0.00**		
31403FKN3		WASHINGTON MUTUAL BANK, FA	19	$3,167,248.59	92.48%	0	$0.00	NA	
		Unavailable	2	$257,714.13	7.52%	0	$0.00	NA	
Total			**21**	**$3,424,962.72**	**100%**	**0**	**$0.00**		
31403FKP8		WASHINGTON MUTUAL BANK	11	$886,705.34	78.33%	0	$0.00	NA	
		Unavailable	3	$245,292.59	21.67%	0	$0.00	NA	
Total			**14**	**$1,131,997.93**	**100%**	**0**	**$0.00**		
31403FKR4		WASHINGTON MUTUAL BANK	17	$2,007,722.30	80.84%	0	$0.00	NA	
		Unavailable	4	$475,874.71	19.16%	0	$0.00	NA	
Total			**21**	**$2,483,597.01**	**100%**	**0**	**$0.00**		
31403FKS2		WASHINGTON MUTUAL BANK	51	$6,040,231.85	96.22%	0	$0.00	NA	
		Unavailable	2	$237,375.22	3.78%	0	$0.00	NA	
Total			**53**	**$6,277,607.07**	**100%**	**0**	**$0.00**		
31403FKT0		WASHINGTON MUTUAL BANK	9	$1,340,385.22	68.41%	0	$0.00	NA	
		Unavailable	5	$618,979.36	31.59%	0	$0.00	NA	
Total			**14**	**$1,959,364.58**	**100%**	**0**	**$0.00**		
31403FKU7		WASHINGTON MUTUAL BANK	10	$1,525,073.07	100%	0	$0.00	NA	
Total			**10**	**$1,525,073.07**	**100%**	**0**	**$0.00**		
31403FKV5		WASHINGTON MUTUAL BANK	19	$2,981,368.73	87.81%	0	$0.00	NA	
		Unavailable	2	$414,000.00	12.19%	0	$0.00	NA	
Total			**21**	**$3,395,368.73**	**100%**	**0**	**$0.00**		
31403FKW3		WASHINGTON MUTUAL BANK	10	$1,608,452.98	77.8%	0	$0.00	NA	
		Unavailable	3	$458,893.00	22.2%	0	$0.00	NA	

Total			**13**	**$2,067,345.98**	**100%**	**0**	**$0.00**		
31403FKX1		WASHINGTON MUTUAL BANK	18	$3,615,134.54	77.64%	0	$0.00	NA	
		Unavailable	5	$1,041,400.00	22.36%	0	$0.00	NA	
Total			**23**	**$4,656,534.54**	**100%**	**0**	**$0.00**		
31403FKY9		WASHINGTON MUTUAL BANK	68	$12,041,776.13	88.43%	0	$0.00	NA	
		Unavailable	7	$1,575,284.20	11.57%	0	$0.00	NA	
Total			**75**	**$13,617,060.33**	**100%**	**0**	**$0.00**		
31403FKZ6		WASHINGTON MUTUAL BANK	23	$4,149,041.90	86.56%	0	$0.00	NA	
		Unavailable	3	$644,186.00	13.44%	0	$0.00	NA	
Total			**26**	**$4,793,227.90**	**100%**	**0**	**$0.00**		
31403FL44		WASHINGTON MUTUAL BANK, FA	2	$466,200.00	36.8%	0	$0.00	NA	
		Unavailable	4	$800,676.42	63.2%	0	$0.00	NA	
Total			**6**	**$1,266,876.42**	**100%**	**0**	**$0.00**		
31403FL51		WASHINGTON MUTUAL BANK, FA	9	$1,262,300.75	100%	0	$0.00	NA	
Total			**9**	**$1,262,300.75**	**100%**	**0**	**$0.00**		
31403FL77		WASHINGTON MUTUAL BANK, FA	16	$2,542,190.04	100%	0	$0.00	NA	
Total			**16**	**$2,542,190.04**	**100%**	**0**	**$0.00**		
31403FL93		WASHINGTON MUTUAL BANK	8	$1,379,852.00	73.1%	0	$0.00	NA	
		Unavailable	3	$507,805.00	26.9%	0	$0.00	NA	
Total			**11**	**$1,887,657.00**	**100%**	**0**	**$0.00**		
31403FLA0		Unavailable	101	$16,698,229.74	100%	0	$0.00	NA	
Total			**101**	**$16,698,229.74**	**100%**	**0**	**$0.00**		
31403FLB8		Unavailable	139	$23,005,856.84	100%	0	$0.00	NA	
Total			**139**	**$23,005,856.84**	**100%**	**0**	**$0.00**		
31403FLC6		Unavailable	80	$13,762,223.46	100%	0	$0.00	NA	
Total			**80**	**$13,762,223.46**	**100%**	**0**	**$0.00**		
31403FLE2		Unavailable	18	$4,513,592.34	100%	0	$0.00	NA	
Total			**18**	**$4,513,592.34**	**100%**	**0**	**$0.00**		

31403FLF9		WASHINGTON MUTUAL BANK, FA	14	$2,649,993.93	77.13%	0	$0.00	NA	
		Unavailable	5	$785,937.56	22.87%	0	$0.00	NA	
Total			**19**	**$3,435,931.49**	**100%**	**0**	**$0.00**		
31403FLG7		WASHINGTON MUTUAL BANK, FA	29	$5,542,013.39	68.1%	0	$0.00	NA	
		Unavailable	11	$2,595,783.85	31.9%	0	$0.00	NA	
Total			**40**	**$8,137,797.24**	**100%**	**0**	**$0.00**		
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	$15,005,398.94	70.55%	0	$0.00	NA	
		Unavailable	27	$6,262,922.79	29.45%	0	$0.00	NA	
Total			**100**	**$21,268,321.73**	**100%**	**0**	**$0.00**		
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	$4,284,863.46	47.07%	0	$0.00	NA	
		Unavailable	26	$4,817,691.26	52.93%	0	$0.00	NA	
Total			**46**	**$9,102,554.72**	**100%**	**0**	**$0.00**		
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	$11,447,873.96	52.22%	0	$0.00	NA	
		Unavailable	47	$10,472,494.01	47.78%	0	$0.00	NA	
Total			**102**	**$21,920,367.97**	**100%**	**0**	**$0.00**		
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	$82,405,333.41	77.7%	0	$0.00	NA	
		Unavailable	110	$23,653,896.37	22.3%	0	$0.00	NA	
Total			**517**	**$106,059,229.78**	**100%**	**0**	**$0.00**		
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	$1,940,663.31	42.65%	0	$0.00	NA	
		Unavailable	12	$2,609,831.31	57.35%	0	$0.00	NA	
Total			**23**	**$4,550,494.62**	**100%**	**0**	**$0.00**		
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	$2,432,127.53	87.92%	0	$0.00	NA	
		Unavailable	2	$334,112.82	12.08%	0	$0.00	NA	
Total			**15**	**$2,766,240.35**	**100%**	**0**	**$0.00**		
31403FLQ5		WASHINGTON MUTUAL BANK, FA	12	$2,167,373.56	78.24%	0	$0.00	NA	
		Unavailable	3	$602,927.84	21.76%	0	$0.00	NA	
Total			**15**	**$2,770,301.40**	**100%**	**0**	**$0.00**		

31403FLR3		WASHINGTON MUTUAL BANK, FA	13	$2,144,246.00	79.75%	0	$0.00	NA	
		Unavailable	3	$544,368.02	20.25%	0	$0.00	NA	
Total			**16**	**$2,688,614.02**	**100%**	**0**	**$0.00**		
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	$3,953,818.79	84.38%	0	$0.00	NA	
		Unavailable	3	$731,700.00	15.62%	0	$0.00	NA	
Total			**29**	**$4,685,518.79**	**100%**	**0**	**$0.00**		
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	$8,560,340.90	77.72%	0	$0.00	NA	
		Unavailable	10	$2,454,104.91	22.28%	0	$0.00	NA	
Total			**53**	**$11,014,445.81**	**100%**	**0**	**$0.00**		
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	$8,887,097.68	100%	0	$0.00	NA	
Total			**49**	**$8,887,097.68**	**100%**	**0**	**$0.00**		
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	$2,530,031.80	100%	0	$0.00	NA	
Total			**15**	**$2,530,031.80**	**100%**	**0**	**$0.00**		
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	$3,277,067.00	89.23%	0	$0.00	NA	
		Unavailable	3	$395,338.70	10.77%	0	$0.00	NA	
Total			**27**	**$3,672,405.70**	**100%**	**0**	**$0.00**		
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	$11,000,450.25	90.12%	0	$0.00	NA	
		Unavailable	9	$1,206,417.35	9.88%	0	$0.00	NA	
Total			**89**	**$12,206,867.60**	**100%**	**0**	**$0.00**		
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	$763,409.12	57.73%	0	$0.00	NA	
		Unavailable	4	$558,978.64	42.27%	0	$0.00	NA	
Total			**11**	**$1,322,387.76**	**100%**	**0**	**$0.00**		
31403FM27		WASHINGTON MUTUAL BANK, FA	154	$21,399,512.13	88.03%	0	$0.00	NA	
		Unavailable	21	$2,909,772.81	11.97%	0	$0.00	NA	
Total			**175**	**$24,309,284.94**	**100%**	**0**	**$0.00**		
31403FM35		WASHINGTON MUTUAL BANK, FA	23	$4,908,955.32	86.75%	0	$0.00	NA	
		Unavailable	3	$749,700.00	13.25%	0	$0.00	NA	

Total			**26**	**$5,658,655.32**	**100%**	**0**	**$0.00**		
31403FM43		WASHINGTON MUTUAL BANK, FA	3	$373,294.68	23.15%	0	$0.00	NA	
		Unavailable	6	$1,239,439.87	76.85%	0	$0.00	NA	
Total			**9**	**$1,612,734.55**	**100%**	**0**	**$0.00**		
31403FM50		WASHINGTON MUTUAL BANK, FA	13	$1,854,261.33	100%	0	$0.00	NA	
Total			**13**	**$1,854,261.33**	**100%**	**0**	**$0.00**		
31403FM76		WASHINGTON MUTUAL BANK, FA	33	$4,570,071.68	78.04%	0	$0.00	NA	
		Unavailable	9	$1,285,847.00	21.96%	0	$0.00	NA	
Total			**42**	**$5,855,918.68**	**100%**	**0**	**$0.00**		
31403FM92		WASHINGTON MUTUAL BANK, FA	15	$2,464,994.77	64.07%	0	$0.00	NA	
		Unavailable	6	$1,382,454.93	35.93%	0	$0.00	NA	
Total			**21**	**$3,847,449.70**	**100%**	**0**	**$0.00**		
31403FMA9		WASHINGTON MUTUAL BANK	16	$3,108,366.40	100%	0	$0.00	NA	
Total			**16**	**$3,108,366.40**	**100%**	**0**	**$0.00**		
31403FMB7		WASHINGTON MUTUAL BANK	21	$2,917,828.28	80.6%	0	$0.00	NA	
		Unavailable	5	$702,300.00	19.4%	0	$0.00	NA	
Total			**26**	**$3,620,128.28**	**100%**	**0**	**$0.00**		
31403FMC5		WASHINGTON MUTUAL BANK	26	$3,602,521.01	74.13%	0	$0.00	NA	
		Unavailable	9	$1,257,362.46	25.87%	0	$0.00	NA	
Total			**35**	**$4,859,883.47**	**100%**	**0**	**$0.00**		
31403FMD3		WASHINGTON MUTUAL BANK	122	$16,657,063.19	94.6%	0	$0.00	NA	
		Unavailable	7	$951,680.95	5.4%	0	$0.00	NA	
Total			**129**	**$17,608,744.14**	**100%**	**0**	**$0.00**		
31403FME1		WASHINGTON MUTUAL BANK	6	$1,233,627.12	100%	0	$0.00	NA	
Total			**6**	**$1,233,627.12**	**100%**	**0**	**$0.00**		
31403FMF8		WASHINGTON MUTUAL BANK	20	$3,708,592.71	77.41%	0	$0.00	NA	

		Unavailable	5	$1,082,200.00	22.59%	0	$0.00	NA	
Total			**25**	**$4,790,792.71**	**100%**	**0**	**$0.00**		
31403FMG6		WASHINGTON MUTUAL BANK	26	$5,457,090.46	67.1%	0	$0.00	NA	
		Unavailable	12	$2,675,300.00	32.9%	0	$0.00	NA	
Total			**38**	**$8,132,390.46**	**100%**	**0**	**$0.00**		
31403FMH4		WASHINGTON MUTUAL BANK	111	$20,716,910.81	93.31%	0	$0.00	NA	
		Unavailable	8	$1,484,185.79	6.69%	0	$0.00	NA	
Total			**119**	**$22,201,096.60**	**100%**	**0**	**$0.00**		
31403FMJ0		WASHINGTON MUTUAL BANK	33	$4,780,295.00	50.41%	0	$0.00	NA	
		Unavailable	28	$4,702,437.90	49.59%	0	$0.00	NA	
Total			**61**	**$9,482,732.90**	**100%**	**0**	**$0.00**		
31403FMK7		WASHINGTON MUTUAL BANK	140	$21,127,923.02	82.88%	0	$0.00	NA	
		Unavailable	25	$4,364,532.92	17.12%	0	$0.00	NA	
Total			**165**	**$25,492,455.94**	**100%**	**0**	**$0.00**		
31403FML5		Unavailable	31	$6,342,844.20	100%	0	$0.00	NA	
Total			**31**	**$6,342,844.20**	**100%**	**0**	**$0.00**		
31403FMM3		Unavailable	21	$3,663,930.39	100%	0	$0.00	NA	
Total			**21**	**$3,663,930.39**	**100%**	**0**	**$0.00**		
31403FMN1		Unavailable	12	$2,341,083.45	100%	0	$0.00	NA	
Total			**12**	**$2,341,083.45**	**100%**	**0**	**$0.00**		
31403FMP6		Unavailable	16	$2,910,011.72	100%	0	$0.00	NA	
Total			**16**	**$2,910,011.72**	**100%**	**0**	**$0.00**		
31403FMQ4		Unavailable	138	$18,994,514.07	100%	0	$0.00	NA	
Total			**138**	**$18,994,514.07**	**100%**	**0**	**$0.00**		
31403FMR2		Unavailable	127	$17,434,947.70	100%	0	$0.00	NA	
Total			**127**	**$17,434,947.70**	**100%**	**0**	**$0.00**		
31403FMS0		WASHINGTON MUTUAL BANK, FA	115	$30,240,356.29	30.24%	0	$0.00	NA	
		Unavailable	258	$69,759,755.82	69.76%	0	$0.00	NA	
Total			**373**	**$100,000,112.11**	**100%**	**0**	**$0.00**		

31403FMT8		WASHINGTON MUTUAL BANK, FA	70	$13,965,426.23	14.07%	0	$0.00	NA	
		Unavailable	436	$85,295,088.81	85.93%	0	$0.00	NA	
Total			**506**	**$99,260,515.04**	**100%**	**0**	**$0.00**		
31403FMU5		Unavailable	12	$1,635,426.26	100%	0	$0.00	NA	
Total			**12**	**$1,635,426.26**	**100%**	**0**	**$0.00**		
31403FMV3		Unavailable	67	$9,368,717.00	100%	0	$0.00	NA	
Total			**67**	**$9,368,717.00**	**100%**	**0**	**$0.00**		
31403FMW1		Unavailable	9	$1,690,764.52	100%	0	$0.00	NA	
Total			**9**	**$1,690,764.52**	**100%**	**0**	**$0.00**		
31403FMX9		Unavailable	15	$2,815,006.53	100%	0	$0.00	NA	
Total			**15**	**$2,815,006.53**	**100%**	**0**	**$0.00**		
31403FMY7		Unavailable	30	$5,223,030.32	100%	0	$0.00	NA	
Total			**30**	**$5,223,030.32**	**100%**	**0**	**$0.00**		
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	$3,564,547.02	51.26%	0	$0.00	NA	
		Unavailable	25	$3,389,551.00	48.74%	0	$0.00	NA	
Total			**51**	**$6,954,098.02**	**100%**	**0**	**$0.00**		
31403FN67		Unavailable	132	$23,330,265.69	100%	0	$0.00	NA	
Total			**132**	**$23,330,265.69**	**100%**	**0**	**$0.00**		
31403FN75		Unavailable	163	$35,380,730.11	100%	0	$0.00	NA	
Total			**163**	**$35,380,730.11**	**100%**	**0**	**$0.00**		
31403FN83		Unavailable	186	$43,501,109.80	100%	0	$0.00	NA	
Total			**186**	**$43,501,109.80**	**100%**	**0**	**$0.00**		
31403FN91		Unavailable	61	$7,856,845.83	100%	0	$0.00	NA	
Total			**61**	**$7,856,845.83**	**100%**	**0**	**$0.00**		
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	$3,966,675.64	51.54%	0	$0.00	NA	
		Unavailable	19	$3,730,040.50	48.46%	0	$0.00	NA	
Total			**41**	**$7,696,716.14**	**100%**	**0**	**$0.00**		
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	$8,404,672.70	47.81%	0	$0.00	NA	
		Unavailable	35	$9,175,389.81	52.19%	0	$0.00	NA	
Total			**77**	**$17,580,062.51**	**100%**	**0**	**$0.00**		

31403FNC4		WASHINGTON MUTUAL BANK, FA	58	$11,776,402.24	53.47%	0	$0.00	NA	
		Unavailable	39	$10,247,513.90	46.53%	0	$0.00	NA	
Total			**97**	**$22,023,916.14**	**100%**	**0**	**$0.00**		
31403FND2		WASHINGTON MUTUAL BANK, FA	273	$58,008,877.34	83.38%	0	$0.00	NA	
		Unavailable	48	$11,564,236.69	16.62%	0	$0.00	NA	
Total			**321**	**$69,573,114.03**	**100%**	**0**	**$0.00**		
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	$2,605,565.82	75.36%	0	$0.00	NA	
		Unavailable	5	$851,709.06	24.64%	0	$0.00	NA	
Total			**18**	**$3,457,274.88**	**100%**	**0**	**$0.00**		
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	$9,676,123.76	85.81%	0	$0.00	NA	
		Unavailable	7	$1,599,626.47	14.19%	0	$0.00	NA	
Total			**56**	**$11,275,750.23**	**100%**	**0**	**$0.00**		
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	$23,431,357.90	85.57%	0	$0.00	NA	
		Unavailable	16	$3,952,624.17	14.43%	0	$0.00	NA	
Total			**128**	**$27,383,982.07**	**100%**	**0**	**$0.00**		
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	$31,209,359.00	67.85%	0	$0.00	NA	
		Unavailable	81	$14,786,253.39	32.15%	0	$0.00	NA	
Total			**242**	**$45,995,612.39**	**100%**	**0**	**$0.00**		
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	$107,499,632.48	77.8%	0	$0.00	NA	
		Unavailable	147	$30,669,042.21	22.2%	0	$0.00	NA	
Total			**677**	**$138,168,674.69**	**100%**	**0**	**$0.00**		
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	$82,180,460.50	69.79%	0	$0.00	NA	
		Unavailable	148	$35,567,653.71	30.21%	0	$0.00	NA	
Total			**588**	**$117,748,114.21**	**100%**	**0**	**$0.00**		
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	$2,995,406.48	48.09%	0	$0.00	NA	
		Unavailable	17	$3,233,376.50	51.91%	0	$0.00	NA	
Total			**37**	**$6,228,782.98**	**100%**	**0**	**$0.00**		

31403FNM2		WASHINGTON MUTUAL BANK, FA	12	$956,339.78	33.14%	0	$0.00	NA	
		Unavailable	22	$1,929,027.77	66.86%	0	$0.00	NA	
Total			**34**	**$2,885,367.55**	**100%**	**0**	**$0.00**		
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	$4,432,243.26	69.92%	0	$0.00	NA	
		Unavailable	12	$1,906,781.28	30.08%	0	$0.00	NA	
Total			**39**	**$6,339,024.54**	**100%**	**0**	**$0.00**		
31403FNT7		WASHINGTON MUTUAL BANK	605	$96,819,417.51	91.66%	0	$0.00	NA	
		Unavailable	44	$8,804,667.26	8.34%	0	$0.00	NA	
Total			**649**	**$105,624,084.77**	**100%**	**0**	**$0.00**		
31403FNU4		WASHINGTON MUTUAL BANK	333	$52,835,728.47	90.8%	0	$0.00	NA	
		Unavailable	27	$5,356,498.52	9.2%	0	$0.00	NA	
Total			**360**	**$58,192,226.99**	**100%**	**0**	**$0.00**		
31403FNV2		WASHINGTON MUTUAL BANK	17	$1,912,082.37	65.63%	0	$0.00	NA	
		Unavailable	7	$1,001,284.11	34.37%	0	$0.00	NA	
Total			**24**	**$2,913,366.48**	**100%**	**0**	**$0.00**		
31403FNW0		WASHINGTON MUTUAL BANK	16	$2,119,972.92	100%	0	$0.00	NA	
Total			**16**	**$2,119,972.92**	**100%**	**0**	**$0.00**		
31403FPA6		Unavailable	1,184	$219,654,901.12	100%	0	$0.00	NA	
Total			**1,184**	**$219,654,901.12**	**100%**	**0**	**$0.00**		
31403FPB4		Unavailable	1,115	$211,492,376.40	100%	0	$0.00	NA	
Total			**1,115**	**$211,492,376.40**	**100%**	**0**	**$0.00**		
31403FPC2		Unavailable	1,133	$205,321,211.42	100%	0	$0.00	NA	
Total			**1,133**	**$205,321,211.42**	**100%**	**0**	**$0.00**		
31403FPD0		Unavailable	33	$6,954,325.22	100%	0	$0.00	NA	
Total			**33**	**$6,954,325.22**	**100%**	**0**	**$0.00**		
31403FPE8		Unavailable	219	$27,181,897.32	100%	0	$0.00	NA	
Total			**219**	**$27,181,897.32**	**100%**	**0**	**$0.00**		
31403FPF5		Unavailable	345	$51,242,629.94	100%	0	$0.00	NA	
Total			**345**	**$51,242,629.94**	**100%**	**0**	**$0.00**		

31403FPG3		Unavailable	361	$53,132,550.33	100%	0	$0.00	NA	
Total			**361**	**$53,132,550.33**	**100%**	**0**	**$0.00**		
31403FPH1		Unavailable	386	$63,828,553.42	100%	0	$0.00	NA	
Total			**386**	**$63,828,553.42**	**100%**	**0**	**$0.00**		
31403FPJ7		Unavailable	51	$9,365,955.37	100%	0	$0.00	NA	
Total			**51**	**$9,365,955.37**	**100%**	**0**	**$0.00**		
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	$8,099,653.00	51.52%	0	$0.00	NA	
		Unavailable	47	$7,623,111.89	48.48%	0	$0.00	NA	
Total			**107**	**$15,722,764.89**	**100%**	**0**	**$0.00**		
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	$131,054,335.84	60.25%	0	$0.00	NA	
		Unavailable	402	$86,451,534.78	39.75%	0	$0.00	NA	
Total			**1,082**	**$217,505,870.62**	**100%**	**0**	**$0.00**		
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	$194,509,825.70	78.75%	0	$0.00	NA	
		Unavailable	236	$52,500,843.67	21.25%	0	$0.00	NA	
Total			**1,270**	**$247,010,669.37**	**100%**	**0**	**$0.00**		
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	$191,030,858.52	83.79%	0	$0.00	NA	
		Unavailable	181	$36,970,391.61	16.21%	0	$0.00	NA	
Total			**1,176**	**$228,001,250.13**	**100%**	**0**	**$0.00**		
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	$10,857,861.40	80.07%	0	$0.00	NA	
		Unavailable	15	$2,702,405.40	19.93%	0	$0.00	NA	
Total			**80**	**$13,560,266.80**	**100%**	**0**	**$0.00**		
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	$3,990,072.28	17.59%	0	$0.00	NA	
		Unavailable	287	$18,692,983.74	82.41%	0	$0.00	NA	
Total			**350**	**$22,683,056.02**	**100%**	**0**	**$0.00**		
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	$7,411,834.69	40.6%	0	$0.00	NA	
		Unavailable	160	$10,842,576.04	59.4%	0	$0.00	NA	
Total			**270**	**$18,254,410.73**	**100%**	**0**	**$0.00**		
31403FPS7			223	$15,105,125.20	51.23%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	207	$14,377,681.31	48.77%	0	$0.00	NA	
Total			**430**	**$29,482,806.51**	**100%**	**0**	**$0.00**		
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	$839,512.57	68.5%	0	$0.00	NA	
		Unavailable	5	$385,975.70	31.5%	0	$0.00	NA	
Total			**11**	**$1,225,488.27**	**100%**	**0**	**$0.00**		
31403FPU2		WASHINGTON MUTUAL BANK, FA	62	$9,871,991.63	37.25%	0	$0.00	NA	
		Unavailable	93	$16,631,737.48	62.75%	0	$0.00	NA	
Total			**155**	**$26,503,729.11**	**100%**	**0**	**$0.00**		
31403FPV0		WASHINGTON MUTUAL BANK, FA	626	$111,005,871.46	82.69%	0	$0.00	NA	
		Unavailable	119	$23,229,721.19	17.31%	0	$0.00	NA	
Total			**745**	**$134,235,592.65**	**100%**	**0**	**$0.00**		
31403FPW8		WASHINGTON MUTUAL BANK, FA	116	$21,149,862.79	84.56%	0	$0.00	NA	
		Unavailable	19	$3,861,107.77	15.44%	0	$0.00	NA	
Total			**135**	**$25,010,970.56**	**100%**	**0**	**$0.00**		
31403FR55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,158,409.49	100%	0	$0.00	NA	
Total			**25**	**$3,158,409.49**	**100%**	**0**	**$0.00**		
31403FR63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	$5,575,879.50	100%	0	$0.00	NA	
Total			**39**	**$5,575,879.50**	**100%**	**0**	**$0.00**		
31403FR71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	$4,114,739.61	100%	0	$0.00	NA	
Total			**32**	**$4,114,739.61**	**100%**	**0**	**$0.00**		
31403FVK7		WASHINGTON MUTUAL BANK, FA	15	$1,923,615.22	84.4%	0	$0.00	NA	
		Unavailable	3	$355,682.41	15.6%	0	$0.00	NA	
Total			**18**	**$2,279,297.63**	**100%**	**0**	**$0.00**		
31403FW26		Unavailable	27	$1,844,568.97	100%	0	$0.00	NA	
Total			**27**	**$1,844,568.97**	**100%**	**0**	**$0.00**		
31403FW34		Unavailable	40	$3,954,295.41	100%	0	$0.00	NA	

Total			**40**	**$3,954,295.41**	**100%**	**0**	**$0.00**		
31403FW42		Unavailable	188	$22,098,075.79	100%	0	$0.00	NA	
Total			**188**	**$22,098,075.79**	**100%**	**0**	**$0.00**		
31403FW59		Unavailable	439	$69,304,320.43	100%	0	$0.00	NA	
Total			**439**	**$69,304,320.43**	**100%**	**0**	**$0.00**		
31403FW67		Unavailable	908	$167,057,414.25	100%	0	$0.00	NA	
Total			**908**	**$167,057,414.25**	**100%**	**0**	**$0.00**		
31403FW75		Unavailable	451	$86,083,729.04	100%	0	$0.00	NA	
Total			**451**	**$86,083,729.04**	**100%**	**0**	**$0.00**		
31403FW83		Unavailable	113	$13,902,041.83	100%	0	$0.00	NA	
Total			**113**	**$13,902,041.83**	**100%**	**0**	**$0.00**		
31403FW91		Unavailable	93	$10,286,982.17	100%	0	$0.00	NA	
Total			**93**	**$10,286,982.17**	**100%**	**0**	**$0.00**		
31403FWY6		Unavailable	102	$14,110,002.06	100%	0	$0.00	NA	
Total			**102**	**$14,110,002.06**	**100%**	**0**	**$0.00**		
31403FWZ3		Unavailable	109	$18,022,399.30	100%	0	$0.00	NA	
Total			**109**	**$18,022,399.30**	**100%**	**0**	**$0.00**		
31403FXA7		Unavailable	207	$24,171,078.49	100%	0	$0.00	NA	
Total			**207**	**$24,171,078.49**	**100%**	**0**	**$0.00**		
31403FXB5		Unavailable	297	$37,608,387.57	100%	0	$0.00	NA	
Total			**297**	**$37,608,387.57**	**100%**	**0**	**$0.00**		
31403FXC3		Unavailable	316	$39,223,380.39	100%	0	$0.00	NA	
Total			**316**	**$39,223,380.39**	**100%**	**0**	**$0.00**		
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	$52,332,716.12	81.04%	0	$0.00	NA	
		Unavailable	89	$12,246,616.27	18.96%	0	$0.00	NA	
Total			**470**	**$64,579,332.39**	**100%**	**0**	**$0.00**		
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	$26,191,975.82	77.28%	0	$0.00	NA	
		Unavailable	57	$7,700,601.20	22.72%	0	$0.00	NA	
Total			**247**	**$33,892,577.02**	**100%**	**0**	**$0.00**		
31403FXF6			4	$784,900.00	24.1%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	14	$2,471,770.61	75.9%	0	$0.00	NA
Total			**18**	**$3,256,670.61**	**100%**	**0**	**$0.00**	
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	$8,966,211.21	68.12%	0	$0.00	NA
		Unavailable	29	$4,196,809.79	31.88%	0	$0.00	NA
Total			**98**	**$13,163,021.00**	**100%**	**0**	**$0.00**	
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	$26,385,180.16	75.91%	0	$0.00	NA
		Unavailable	48	$8,374,749.96	24.09%	0	$0.00	NA
Total			**245**	**$34,759,930.12**	**100%**	**0**	**$0.00**	
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	$90,005,693.10	92.84%	0	$0.00	NA
		Unavailable	36	$6,943,172.40	7.16%	0	$0.00	NA
Total			**610**	**$96,948,865.50**	**100%**	**0**	**$0.00**	
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	$9,037,505.39	41.72%	0	$0.00	NA
		Unavailable	76	$12,623,071.48	58.28%	0	$0.00	NA
Total			**149**	**$21,660,576.87**	**100%**	**0**	**$0.00**	
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	$52,724,347.64	62.24%	0	$0.00	NA
		Unavailable	185	$31,980,939.82	37.76%	0	$0.00	NA
Total			**576**	**$84,705,287.46**	**100%**	**0**	**$0.00**	
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	$178,770,295.61	78.69%	0	$0.00	NA
		Unavailable	244	$48,413,822.61	21.31%	0	$0.00	NA
Total			**1,296**	**$227,184,118.22**	**100%**	**0**	**$0.00**	
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	$129,495,181.44	84.08%	0	$0.00	NA
		Unavailable	125	$24,519,423.54	15.92%	0	$0.00	NA
Total			**873**	**$154,014,604.98**	**100%**	**0**	**$0.00**	
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	$1,998,090.00	58.53%	0	$0.00	NA
		Unavailable	10	$1,415,650.00	41.47%	0	$0.00	NA
Total			**25**	**$3,413,740.00**	**100%**	**0**	**$0.00**	
31403FXQ2		WASHINGTON MUTUAL	4	$456,445.91	30.46%	0	$0.00	NA

		BANK, FA							
		Unavailable	11	$1,042,097.93	69.54%	0	$0.00	NA	
Total			**15**	**$1,498,543.84**	**100%**	**0**	**$0.00**		
31403FXR0		WASHINGTON MUTUAL BANK, FA	12	$1,286,346.00	33.8%	0	$0.00	NA	
		Unavailable	18	$2,519,491.21	66.2%	0	$0.00	NA	
Total			**30**	**$3,805,837.21**	**100%**	**0**	**$0.00**		
31403FY24		WASHINGTON MUTUAL BANK, FA	371	$54,924,376.23	89.22%	0	$0.00	NA	
		Unavailable	37	$6,638,292.91	10.78%	0	$0.00	NA	
Total			**408**	**$61,562,669.14**	**100%**	**0**	**$0.00**		
31403FY32		WASHINGTON MUTUAL BANK, FA	137	$19,004,182.40	95.32%	0	$0.00	NA	
		Unavailable	6	$933,300.00	4.68%	0	$0.00	NA	
Total			**143**	**$19,937,482.40**	**100%**	**0**	**$0.00**		
31403FYJ7		Unavailable	72	$12,454,132.98	100%	0	$0.00	NA	
Total			**72**	**$12,454,132.98**	**100%**	**0**	**$0.00**		
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	$21,440,077.07	92.41%	0	$0.00	NA	
		Unavailable	10	$1,761,942.75	7.59%	0	$0.00	NA	
Total			**156**	**$23,202,019.82**	**100%**	**0**	**$0.00**		
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	$7,702,941.00	62.47%	0	$0.00	NA	
		Unavailable	34	$4,627,450.00	37.53%	0	$0.00	NA	
Total			**103**	**$12,330,391.00**	**100%**	**0**	**$0.00**		
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	$31,643,565.23	74.85%	0	$0.00	NA	
		Unavailable	60	$10,631,513.42	25.15%	0	$0.00	NA	
Total			**291**	**$42,275,078.65**	**100%**	**0**	**$0.00**		
31403G2A9		INDYMAC BANK, FSB	2	$253,875.00	17.42%	0	$0.00	NA	
		Unavailable	12	$1,203,790.14	82.58%	0	$0.00	NA	
Total			**14**	**$1,457,665.14**	**100%**	**0**	**$0.00**		
31403G2E1		Unavailable	10	$1,450,623.55	100%	0	$0.00	NA	
Total			**10**	**$1,450,623.55**	**100%**	**0**	**$0.00**		
31403G2F8		Unavailable	15	$1,653,367.95	100%	0	$0.00	NA	
Total			**15**	**$1,653,367.95**	**100%**	**0**	**$0.00**		

31403G2G6		Unavailable	6	$827,565.40	100%	0	$0.00	NA	
Total			**6**	**$827,565.40**	**100%**	**0**	**$0.00**		
31403G2H4		INDYMAC BANK, FSB	1	$162,000.00	3%	0	$0.00	NA	
		Unavailable	35	$5,230,407.87	97%	0	$0.00	NA	
Total			**36**	**$5,392,407.87**	**100%**	**0**	**$0.00**		
31403G2J0		Unavailable	29	$3,978,792.55	100%	0	$0.00	NA	
Total			**29**	**$3,978,792.55**	**100%**	**0**	**$0.00**		
31403G2L5		Unavailable	6	$844,629.63	100%	0	$0.00	NA	
Total			**6**	**$844,629.63**	**100%**	**0**	**$0.00**		
31403G4H2		SUNTRUST MORTGAGE INC.	53	$3,255,304.77	89.85%	0	$0.00	NA	
		Unavailable	6	$367,809.51	10.15%	0	$0.00	NA	
Total			**59**	**$3,623,114.28**	**100%**	**0**	**$0.00**		
31403G4J8		SUNTRUST MORTGAGE INC.	23	$1,382,983.42	65.64%	0	$0.00	NA	
		Unavailable	11	$724,084.68	34.36%	0	$0.00	NA	
Total			**34**	**$2,107,068.10**	**100%**	**0**	**$0.00**		
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	$11,843,724.18	59.22%	0	$0.00	NA	
		Unavailable	51	$8,156,023.09	40.78%	0	$0.00	NA	
Total			**137**	**$19,999,747.27**	**100%**	**0**	**$0.00**		
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	$2,734,000.00	30.38%	0	$0.00	NA	
		Unavailable	36	$6,266,450.00	69.62%	0	$0.00	NA	
Total			**57**	**$9,000,450.00**	**100%**	**0**	**$0.00**		
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	$786,975.00	39.35%	0	$0.00	NA	
		Unavailable	11	$1,213,150.00	60.65%	0	$0.00	NA	
Total			**18**	**$2,000,125.00**	**100%**	**0**	**$0.00**		
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	$10,160,400.00	50.8%	0	$0.00	NA	
		Unavailable	50	$9,840,055.26	49.2%	0	$0.00	NA	
Total			**104**	**$20,000,455.26**	**100%**	**0**	**$0.00**		
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	$3,608,500.00	45.1%	0	$0.00	NA	
		Unavailable	23	$4,392,500.00	54.9%	0	$0.00	NA	
Total			**46**	**$8,001,000.00**	**100%**	**0**	**$0.00**		

31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	$5,022,366.35	71.75%	0	$0.00	NA	
		Unavailable	14	$1,977,428.01	28.25%	0	$0.00	NA	
Total			**59**	**$6,999,794.36**	**100%**	**0**	**$0.00**		
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	$644,842.91	57.4%	0	$0.00	NA	
		Unavailable	8	$478,512.06	42.6%	0	$0.00	NA	
Total			**17**	**$1,123,354.97**	**100%**	**0**	**$0.00**		
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	$2,760,400.00	81.05%	0	$0.00	NA	
		Unavailable	3	$645,521.14	18.95%	0	$0.00	NA	
Total			**22**	**$3,405,921.14**	**100%**	**0**	**$0.00**		
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	$5,926,022.38	59.26%	0	$0.00	NA	
		Unavailable	18	$4,073,300.00	40.74%	0	$0.00	NA	
Total			**51**	**$9,999,322.38**	**100%**	**0**	**$0.00**		
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	$4,012,003.32	80.23%	0	$0.00	NA	
		Unavailable	6	$988,800.00	19.77%	0	$0.00	NA	
Total			**41**	**$5,000,803.32**	**100%**	**0**	**$0.00**		
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	$2,617,100.00	43.61%	0	$0.00	NA	
		Unavailable	15	$3,383,509.94	56.39%	0	$0.00	NA	
Total			**37**	**$6,000,609.94**	**100%**	**0**	**$0.00**		
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	$1,454,800.00	14.55%	0	$0.00	NA	
		Unavailable	50	$8,545,465.87	85.45%	0	$0.00	NA	
Total			**63**	**$10,000,265.87**	**100%**	**0**	**$0.00**		
31403G6D9		Unavailable	31	$4,999,928.30	100%	0	$0.00	NA	
Total			**31**	**$4,999,928.30**	**100%**	**0**	**$0.00**		
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	$1,813,000.00	90.65%	0	$0.00	NA	
		Unavailable	2	$187,000.00	9.35%	0	$0.00	NA	
Total			**11**	**$2,000,000.00**	**100%**	**0**	**$0.00**		
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	$7,028,200.00	58.56%	0	$0.00	NA	

		Unavailable	21	$4,972,758.21	41.44%	0	$0.00	NA	
Total			**62**	**$12,000,958.21**	**100%**	**0**	**$0.00**		
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	$536,842.18	17.82%	0	$0.00	NA	
		Unavailable	17	$2,475,607.49	82.18%	0	$0.00	NA	
Total			**22**	**$3,012,449.67**	**100%**	**0**	**$0.00**		
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	$949,517.31	23.97%	0	$0.00	NA	
		Unavailable	26	$3,011,480.64	76.03%	0	$0.00	NA	
Total			**34**	**$3,960,997.95**	**100%**	**0**	**$0.00**		
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	$1,357,440.17	41.37%	0	$0.00	NA	
		Unavailable	13	$1,923,702.91	58.63%	0	$0.00	NA	
Total			**20**	**$3,281,143.08**	**100%**	**0**	**$0.00**		
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	$105,869.67	9.8%	0	$0.00	NA	
		Unavailable	9	$974,707.30	90.2%	0	$0.00	NA	
Total			**10**	**$1,080,576.97**	**100%**	**0**	**$0.00**		
31403GC26		SUNTRUST MORTGAGE INC.	44	$7,542,992.44	100%	0	$0.00	NA	
Total			**44**	**$7,542,992.44**	**100%**	**0**	**$0.00**		
31403GCS9		SUNTRUST MORTGAGE INC.	7	$1,157,147.89	16.13%	0	$0.00	NA	
		Unavailable	26	$6,014,777.12	83.87%	0	$0.00	NA	
Total			**33**	**$7,171,925.01**	**100%**	**0**	**$0.00**		
31403GCT7		SUNTRUST MORTGAGE INC.	36	$6,899,597.64	47.55%	0	$0.00	NA	
		Unavailable	42	$7,610,396.29	52.45%	0	$0.00	NA	
Total			**78**	**$14,509,993.93**	**100%**	**0**	**$0.00**		
31403GCU4		SUNTRUST MORTGAGE INC.	36	$6,083,938.49	36.46%	0	$0.00	NA	
		Unavailable	59	$10,604,424.32	63.54%	0	$0.00	NA	
Total			**95**	**$16,688,362.81**	**100%**	**0**	**$0.00**		
31403GCV2		SUNTRUST MORTGAGE INC.	30	$5,162,431.52	30.88%	0	$0.00	NA	
		Unavailable	64	$11,556,450.33	69.12%	0	$0.00	NA	
Total			**94**	**$16,718,881.85**	**100%**	**0**	**$0.00**		
31403GCW0		SUNTRUST MORTGAGE INC.	3	$703,205.06	6.21%	0	$0.00	NA	
		Unavailable	58	$10,612,351.31	93.79%	0	$0.00	NA	
Total			**61**	**$11,315,556.37**	**100%**	**0**	**$0.00**		

31403GCX8		SUNTRUST MORTGAGE INC.	6	$925,268.30	8.7%	0	$0.00	NA	
		Unavailable	55	$9,705,366.67	91.3%	0	$0.00	NA	
Total			**61**	**$10,630,634.97**	**100%**	**0**	**$0.00**		
31403GCY6		SUNTRUST MORTGAGE INC.	1	$175,527.33	1.16%	0	$0.00	NA	
		Unavailable	77	$15,013,949.64	98.84%	0	$0.00	NA	
Total			**78**	**$15,189,476.97**	**100%**	**0**	**$0.00**		
31403GCZ3		Unavailable	94	$17,991,388.72	100%	0	$0.00	NA	
Total			**94**	**$17,991,388.72**	**100%**	**0**	**$0.00**		
31403GD58		UNION PLANTERS BANK NA	29	$8,079,449.09	33.47%	0	$0.00	NA	
		Unavailable	54	$16,057,993.45	66.53%	0	$0.00	NA	
Total			**83**	**$24,137,442.54**	**100%**	**0**	**$0.00**		
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	$128,351,629.27	100%	0	$0.00	NA	
Total			**745**	**$128,351,629.27**	**100%**	**0**	**$0.00**		
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	$14,737,732.43	100%	0	$0.00	NA	
Total			**95**	**$14,737,732.43**	**100%**	**0**	**$0.00**		
31403GDM1		Unavailable	87	$16,375,754.17	100%	0	$0.00	NA	
Total			**87**	**$16,375,754.17**	**100%**	**0**	**$0.00**		
31403GDN9		UNION PLANTERS BANK NA	1	$76,435.72	1.53%	0	$0.00	NA	
		Unavailable	85	$4,929,452.29	98.47%	0	$0.00	NA	
Total			**86**	**$5,005,888.01**	**100%**	**0**	**$0.00**		
31403GDP4		Unavailable	45	$4,280,454.54	100%	0	$0.00	NA	
Total			**45**	**$4,280,454.54**	**100%**	**0**	**$0.00**		
31403GDQ2		UNION PLANTERS BANK NA	1	$98,931.87	1.51%	0	$0.00	NA	
		Unavailable	52	$6,465,118.34	98.49%	0	$0.00	NA	
Total			**53**	**$6,564,050.21**	**100%**	**0**	**$0.00**		
31403GDR0		Unavailable	117	$21,352,945.28	100%	0	$0.00	NA	
Total			**117**	**$21,352,945.28**	**100%**	**0**	**$0.00**		
31403GDS8		UNION PLANTERS BANK NA	41	$5,399,819.96	36.72%	0	$0.00	NA	
		Unavailable	69	$9,305,700.37	63.28%	0	$0.00	NA	
Total			**110**	**$14,705,520.33**	**100%**	**0**	**$0.00**		
31403GDT6		UNION PLANTERS BANK NA	1	$279,734.32	1.3%	0	$0.00	NA	
		Unavailable	83	$21,181,100.54	98.7%	0	$0.00	NA	

Total			**84**	**$21,460,834.86**	**100%**	**0**	**$0.00**		
31403GDU3		Unavailable	124	$12,880,740.32	100%	0	$0.00	NA	
Total			**124**	**$12,880,740.32**	**100%**	**0**	**$0.00**		
31403GDV1		UNION PLANTERS BANK NA	32	$4,813,248.37	25.76%	0	$0.00	NA	
		Unavailable	88	$13,869,970.92	74.24%	0	$0.00	NA	
Total			**120**	**$18,683,219.29**	**100%**	**0**	**$0.00**		
31403GDW9		UNION PLANTERS BANK NA	1	$151,654.65	10.8%	0	$0.00	NA	
		Unavailable	9	$1,253,050.72	89.2%	0	$0.00	NA	
Total			**10**	**$1,404,705.37**	**100%**	**0**	**$0.00**		
31403GDX7		Unavailable	31	$3,566,919.89	100%	0	$0.00	NA	
Total			**31**	**$3,566,919.89**	**100%**	**0**	**$0.00**		
31403GDY5		Unavailable	29	$3,239,839.77	100%	0	$0.00	NA	
Total			**29**	**$3,239,839.77**	**100%**	**0**	**$0.00**		
31403GE73		Unavailable	92	$13,589,092.96	100%	0	$0.00	NA	
Total			**92**	**$13,589,092.96**	**100%**	**0**	**$0.00**		
31403GE81		WASHTENAW MORTGAGE COMPANY	1	$104,000.00	0.86%	0	$0.00	NA	
		Unavailable	83	$12,039,404.21	99.14%	0	$0.00	NA	
Total			**84**	**$12,143,404.21**	**100%**	**0**	**$0.00**		
31403GEA6		UNION PLANTERS BANK NA	1	$240,000.00	0.97%	0	$0.00	NA	
		Unavailable	114	$24,399,143.29	99.03%	0	$0.00	NA	
Total			**115**	**$24,639,143.29**	**100%**	**0**	**$0.00**		
31403GF23		RBC MORTGAGE COMPANY	9	$1,332,100.00	49.32%	0	$0.00	NA	
		Unavailable	11	$1,368,805.97	50.68%	0	$0.00	NA	
Total			**20**	**$2,700,905.97**	**100%**	**0**	**$0.00**		
31403GF31		RBC MORTGAGE COMPANY	6	$1,059,247.11	72.23%	0	$0.00	NA	
		Unavailable	2	$407,179.48	27.77%	0	$0.00	NA	
Total			**8**	**$1,466,426.59**	**100%**	**0**	**$0.00**		
31403GF49		RBC MORTGAGE COMPANY	5	$774,500.00	44.76%	0	$0.00	NA	
		Unavailable	6	$956,000.00	55.24%	0	$0.00	NA	
Total			**11**	**$1,730,500.00**	**100%**	**0**	**$0.00**		
31403GF56		RBC MORTGAGE COMPANY	3	$439,500.00	42.79%	0	$0.00	NA	
		Unavailable	2	$587,700.00	57.21%	0	$0.00	NA	

Total			**5**	**$1,027,200.00**	**100%**	**0**	**$0.00**		
31403GF72		RBC MORTGAGE COMPANY	2	$475,000.00	28.77%	0	$0.00	NA	
		Unavailable	7	$1,175,900.00	71.23%	0	$0.00	NA	
Total			**9**	**$1,650,900.00**	**100%**	**0**	**$0.00**		
31403GF80		RBC MORTGAGE COMPANY	3	$554,953.11	52.8%	0	$0.00	NA	
		Unavailable	3	$496,000.00	47.2%	0	$0.00	NA	
Total			**6**	**$1,050,953.11**	**100%**	**0**	**$0.00**		
31403GF98		RBC MORTGAGE COMPANY	8	$1,328,606.27	69.77%	0	$0.00	NA	
		Unavailable	4	$575,597.01	30.23%	0	$0.00	NA	
Total			**12**	**$1,904,203.28**	**100%**	**0**	**$0.00**		
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	$7,250,250.65	100%	0	$0.00	NA	
Total			**42**	**$7,250,250.65**	**100%**	**0**	**$0.00**		
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	$2,107,188.73	100%	0	$0.00	NA	
Total			**16**	**$2,107,188.73**	**100%**	**0**	**$0.00**		
31403GFH0		NEXSTAR FINANCIAL CORPORATION	6	$1,138,520.44	100%	0	$0.00	NA	
Total			**6**	**$1,138,520.44**	**100%**	**0**	**$0.00**		
31403GFJ6		RBC MORTGAGE COMPANY	4	$747,917.70	53.25%	0	$0.00	NA	
		Unavailable	4	$656,725.22	46.75%	0	$0.00	NA	
Total			**8**	**$1,404,642.92**	**100%**	**0**	**$0.00**		
31403GFK3		RBC MORTGAGE COMPANY	6	$1,528,225.24	50.69%	0	$0.00	NA	
		Unavailable	7	$1,486,480.05	49.31%	0	$0.00	NA	
Total			**13**	**$3,014,705.29**	**100%**	**0**	**$0.00**		
31403GFL1		RBC MORTGAGE COMPANY	6	$1,305,792.69	20.33%	0	$0.00	NA	
		Unavailable	27	$5,117,494.67	79.67%	0	$0.00	NA	
Total			**33**	**$6,423,287.36**	**100%**	**0**	**$0.00**		
31403GFM9		RBC MORTGAGE COMPANY	9	$1,650,650.00	70.71%	0	$0.00	NA	
		Unavailable	5	$683,800.00	29.29%	0	$0.00	NA	
Total			**14**	**$2,334,450.00**	**100%**	**0**	**$0.00**		
31403GFN7		RBC MORTGAGE COMPANY	1	$219,124.16	21.45%	0	$0.00	NA	
		Unavailable	5	$802,259.21	78.55%	0	$0.00	NA	
Total			**6**	**$1,021,383.37**	**100%**	**0**	**$0.00**		

31403GFP2		RBC MORTGAGE COMPANY	8	$2,030,977.35	68.82%	0	$0.00	NA	
		Unavailable	4	$920,128.98	31.18%	0	$0.00	NA	
Total			**12**	**$2,951,106.33**	**100%**	**0**	**$0.00**		
31403GFQ0		RBC MORTGAGE COMPANY	5	$902,000.00	47.32%	0	$0.00	NA	
		Unavailable	7	$1,004,307.04	52.68%	0	$0.00	NA	
Total			**12**	**$1,906,307.04**	**100%**	**0**	**$0.00**		
31403GFR8		RBC MORTGAGE COMPANY	5	$1,040,441.50	31.61%	0	$0.00	NA	
		Unavailable	12	$2,251,465.31	68.39%	0	$0.00	NA	
Total			**17**	**$3,291,906.81**	**100%**	**0**	**$0.00**		
31403GFS6		RBC MORTGAGE COMPANY	12	$2,315,538.63	64.6%	0	$0.00	NA	
		Unavailable	8	$1,269,003.76	35.4%	0	$0.00	NA	
Total			**20**	**$3,584,542.39**	**100%**	**0**	**$0.00**		
31403GFT4		RBC MORTGAGE COMPANY	8	$1,247,091.90	59.81%	0	$0.00	NA	
		Unavailable	5	$837,900.00	40.19%	0	$0.00	NA	
Total			**13**	**$2,084,991.90**	**100%**	**0**	**$0.00**		
31403GFU1		RBC MORTGAGE COMPANY	5	$1,258,700.00	63.76%	0	$0.00	NA	
		Unavailable	5	$715,500.00	36.24%	0	$0.00	NA	
Total			**10**	**$1,974,200.00**	**100%**	**0**	**$0.00**		
31403GFV9		RBC MORTGAGE COMPANY	8	$1,307,743.90	51.72%	0	$0.00	NA	
		Unavailable	6	$1,220,761.34	48.28%	0	$0.00	NA	
Total			**14**	**$2,528,505.24**	**100%**	**0**	**$0.00**		
31403GFW7		RBC MORTGAGE COMPANY	10	$1,031,050.00	73.75%	0	$0.00	NA	
		Unavailable	4	$367,000.00	26.25%	0	$0.00	NA	
Total			**14**	**$1,398,050.00**	**100%**	**0**	**$0.00**		
31403GFX5		RBC MORTGAGE COMPANY	6	$980,000.00	31.41%	0	$0.00	NA	
		Unavailable	9	$2,139,736.06	68.59%	0	$0.00	NA	
Total			**15**	**$3,119,736.06**	**100%**	**0**	**$0.00**		
31403GFY3		RBC MORTGAGE COMPANY	2	$580,280.36	31.76%	0	$0.00	NA	
		Unavailable	7	$1,247,032.34	68.24%	0	$0.00	NA	
Total			**9**	**$1,827,312.70**	**100%**	**0**	**$0.00**		
31403GG48		GMAC MORTGAGE CORPORATION	6	$896,487.60	3.11%	0	$0.00	NA	
		Unavailable	154	$27,963,997.60	96.89%	0	$0.00	NA	
Total			**160**	**$28,860,485.20**	**100%**	**0**	**$0.00**		

31403GG55		GMAC MORTGAGE CORPORATION	4	$895,582.12	8.73%	0	$0.00	NA	
		Unavailable	55	$9,366,400.05	91.27%	0	$0.00	NA	
Total			**59**	**$10,261,982.17**	**100%**	**0**	**$0.00**		
31403GG63		GMAC MORTGAGE CORPORATION	107	$7,126,872.33	60.38%	0	$0.00	NA	
		Unavailable	67	$4,676,547.89	39.62%	0	$0.00	NA	
Total			**174**	**$11,803,420.22**	**100%**	**0**	**$0.00**		
31403GG71		GMAC MORTGAGE CORPORATION	137	$21,876,380.82	66.89%	0	$0.00	NA	
		Unavailable	59	$10,830,109.81	33.11%	0	$0.00	NA	
Total			**196**	**$32,706,490.63**	**100%**	**0**	**$0.00**		
31403GG89		GMAC MORTGAGE CORPORATION	109	$19,262,326.37	57.57%	0	$0.00	NA	
		Unavailable	82	$14,197,084.71	42.43%	0	$0.00	NA	
Total			**191**	**$33,459,411.08**	**100%**	**0**	**$0.00**		
31403GG97		GMAC MORTGAGE CORPORATION	87	$13,228,439.98	39.17%	0	$0.00	NA	
		Unavailable	108	$20,543,213.48	60.83%	0	$0.00	NA	
Total			**195**	**$33,771,653.46**	**100%**	**0**	**$0.00**		
31403GGA4		RBC MORTGAGE COMPANY	9	$1,583,989.66	59.7%	0	$0.00	NA	
		Unavailable	7	$1,069,250.43	40.3%	0	$0.00	NA	
Total			**16**	**$2,653,240.09**	**100%**	**0**	**$0.00**		
31403GGB2		RBC MORTGAGE COMPANY	6	$1,229,733.60	52.5%	0	$0.00	NA	
		Unavailable	5	$1,112,432.48	47.5%	0	$0.00	NA	
Total			**11**	**$2,342,166.08**	**100%**	**0**	**$0.00**		
31403GGC0		RBC MORTGAGE COMPANY	9	$1,207,530.74	78.54%	0	$0.00	NA	
		Unavailable	2	$330,000.00	21.46%	0	$0.00	NA	
Total			**11**	**$1,537,530.74**	**100%**	**0**	**$0.00**		
31403GGD8		RBC MORTGAGE COMPANY	11	$1,918,000.00	77.75%	0	$0.00	NA	
		Unavailable	3	$549,000.00	22.25%	0	$0.00	NA	
Total			**14**	**$2,467,000.00**	**100%**	**0**	**$0.00**		
31403GGE6		RBC MORTGAGE COMPANY	11	$1,558,250.00	66.05%	0	$0.00	NA	
		Unavailable	6	$800,850.00	33.95%	0	$0.00	NA	
Total			**17**	**$2,359,100.00**	**100%**	**0**	**$0.00**		
31403GH21			1	$86,400.00	4.68%	0	$0.00	NA	

		GMAC MORTGAGE CORPORATION						
		Unavailable	27	$1,759,872.79	95.32%	0	$0.00	NA
Total			**28**	**$1,846,272.79**	**100%**	**0**	**$0.00**	
31403GH39		GMAC MORTGAGE CORPORATION	85	$11,583,023.46	34.88%	0	$0.00	NA
		Unavailable	126	$21,622,722.43	65.12%	0	$0.00	NA
Total			**211**	**$33,205,745.89**	**100%**	**0**	**$0.00**	
31403GH47		GMAC MORTGAGE CORPORATION	177	$20,544,354.96	61.5%	0	$0.00	NA
		Unavailable	94	$12,861,623.83	38.5%	0	$0.00	NA
Total			**271**	**$33,405,978.79**	**100%**	**0**	**$0.00**	
31403GH54		GMAC MORTGAGE CORPORATION	169	$23,565,186.77	68.48%	0	$0.00	NA
		Unavailable	74	$10,847,025.44	31.52%	0	$0.00	NA
Total			**243**	**$34,412,212.21**	**100%**	**0**	**$0.00**	
31403GH62		GMAC MORTGAGE CORPORATION	8	$1,171,505.47	71.71%	0	$0.00	NA
		Unavailable	4	$462,222.07	28.29%	0	$0.00	NA
Total			**12**	**$1,633,727.54**	**100%**	**0**	**$0.00**	
31403GH70		GMAC MORTGAGE CORPORATION	28	$3,601,471.28	92.91%	0	$0.00	NA
		Unavailable	5	$274,806.81	7.09%	0	$0.00	NA
Total			**33**	**$3,876,278.09**	**100%**	**0**	**$0.00**	
31403GH88		GMAC MORTGAGE CORPORATION	14	$1,534,808.73	49.62%	0	$0.00	NA
		Unavailable	12	$1,558,443.66	50.38%	0	$0.00	NA
Total			**26**	**$3,093,252.39**	**100%**	**0**	**$0.00**	
31403GH96		GMAC MORTGAGE CORPORATION	6	$999,592.55	60.87%	0	$0.00	NA
		Unavailable	5	$642,653.12	39.13%	0	$0.00	NA
Total			**11**	**$1,642,245.67**	**100%**	**0**	**$0.00**	
31403GHA3		GMAC MORTGAGE CORPORATION	137	$19,303,562.75	60.86%	0	$0.00	NA
		Unavailable	86	$12,412,166.31	39.14%	0	$0.00	NA
Total			**223**	**$31,715,729.06**	**100%**	**0**	**$0.00**	
31403GHB1		GMAC MORTGAGE	162	$21,495,832.32	61.75%	0	$0.00	NA

		CORPORATION						
		Unavailable	93	$13,313,840.72	38.25%	0	$0.00	NA
Total			**255**	**$34,809,673.04**	**100%**	**0**	**$0.00**	
31403GHC9		GMAC MORTGAGE CORPORATION	24	$1,888,366.64	48.31%	0	$0.00	NA
		Unavailable	21	$2,020,786.39	51.69%	0	$0.00	NA
Total			**45**	**$3,909,153.03**	**100%**	**0**	**$0.00**	
31403GHD7		GMAC MORTGAGE CORPORATION	41	$5,915,725.70	17.7%	0	$0.00	NA
		Unavailable	157	$27,514,111.49	82.3%	0	$0.00	NA
Total			**198**	**$33,429,837.19**	**100%**	**0**	**$0.00**	
31403GHE5		GMAC MORTGAGE CORPORATION	142	$18,454,854.37	61.49%	0	$0.00	NA
		Unavailable	80	$11,558,419.70	38.51%	0	$0.00	NA
Total			**222**	**$30,013,274.07**	**100%**	**0**	**$0.00**	
31403GHF2		GMAC MORTGAGE CORPORATION	71	$9,016,538.72	52.9%	0	$0.00	NA
		Unavailable	60	$8,029,211.83	47.1%	0	$0.00	NA
Total			**131**	**$17,045,750.55**	**100%**	**0**	**$0.00**	
31403GHG0		GMAC MORTGAGE CORPORATION	15	$1,903,488.23	55.29%	0	$0.00	NA
		Unavailable	10	$1,538,988.30	44.71%	0	$0.00	NA
Total			**25**	**$3,442,476.53**	**100%**	**0**	**$0.00**	
31403GHH8		GMAC MORTGAGE CORPORATION	4	$424,769.89	39.85%	0	$0.00	NA
		Unavailable	5	$641,138.21	60.15%	0	$0.00	NA
Total			**9**	**$1,065,908.10**	**100%**	**0**	**$0.00**	
31403GHK1		GMAC MORTGAGE CORPORATION	22	$4,013,967.48	22.17%	0	$0.00	NA
		Unavailable	73	$14,087,738.72	77.83%	0	$0.00	NA
Total			**95**	**$18,101,706.20**	**100%**	**0**	**$0.00**	
31403GHL9		GMAC MORTGAGE CORPORATION	177	$27,901,215.47	89.96%	0	$0.00	NA
		Unavailable	18	$3,112,559.50	10.04%	0	$0.00	NA
Total			**195**	**$31,013,774.97**	**100%**	**0**	**$0.00**	
31403GHM7		GMAC MORTGAGE CORPORATION	58	$8,643,999.75	64.93%	0	$0.00	NA

		Unavailable	33	$4,668,873.53	35.07%	0	$0.00	NA	
Total			**91**	**$13,312,873.28**	**100%**	**0**	**$0.00**		
31403GHN5		GMAC MORTGAGE CORPORATION	2	$213,585.89	0.9%	0	$0.00	NA	
		Unavailable	133	$23,645,643.65	99.1%	0	$0.00	NA	
Total			**135**	**$23,859,229.54**	**100%**	**0**	**$0.00**		
31403GHP0		GMAC MORTGAGE CORPORATION	37	$6,074,158.10	47.79%	0	$0.00	NA	
		Unavailable	38	$6,635,724.79	52.21%	0	$0.00	NA	
Total			**75**	**$12,709,882.89**	**100%**	**0**	**$0.00**		
31403GHQ8		GMAC MORTGAGE CORPORATION	134	$20,967,461.07	61.32%	0	$0.00	NA	
		Unavailable	78	$13,225,051.30	38.68%	0	$0.00	NA	
Total			**212**	**$34,192,512.37**	**100%**	**0**	**$0.00**		
31403GHR6		GMAC MORTGAGE CORPORATION	94	$15,182,663.53	44.95%	0	$0.00	NA	
		Unavailable	96	$18,595,931.85	55.05%	0	$0.00	NA	
Total			**190**	**$33,778,595.38**	**100%**	**0**	**$0.00**		
31403GHS4		GMAC MORTGAGE CORPORATION	3	$473,023.10	32.08%	0	$0.00	NA	
		Unavailable	7	$1,001,682.88	67.92%	0	$0.00	NA	
Total			**10**	**$1,474,705.98**	**100%**	**0**	**$0.00**		
31403GHT2		GMAC MORTGAGE CORPORATION	54	$9,212,776.14	33.47%	0	$0.00	NA	
		Unavailable	120	$18,314,628.74	66.53%	0	$0.00	NA	
Total			**174**	**$27,527,404.88**	**100%**	**0**	**$0.00**		
31403GHU9		GMAC MORTGAGE CORPORATION	67	$10,449,626.95	30.15%	0	$0.00	NA	
		Unavailable	176	$24,207,820.04	69.85%	0	$0.00	NA	
Total			**243**	**$34,657,446.99**	**100%**	**0**	**$0.00**		
31403GHV7		GMAC MORTGAGE CORPORATION	34	$5,590,726.63	17.01%	0	$0.00	NA	
		Unavailable	213	$27,268,168.84	82.99%	0	$0.00	NA	
Total			**247**	**$32,858,895.47**	**100%**	**0**	**$0.00**		
31403GHW5		GMAC MORTGAGE CORPORATION	5	$652,572.62	32.28%	0	$0.00	NA	
		Unavailable	7	$1,369,235.28	67.72%	0	$0.00	NA	

Total			**12**	**$2,021,807.90**	**100%**	**0**	**$0.00**		
31403GHX3		GMAC MORTGAGE CORPORATION	15	$1,883,713.68	42.81%	0	$0.00	NA	
		Unavailable	22	$2,516,578.58	57.19%	0	$0.00	NA	
Total			**37**	**$4,400,292.26**	**100%**	**0**	**$0.00**		
31403GHY1		GMAC MORTGAGE CORPORATION	8	$838,139.70	17.77%	0	$0.00	NA	
		Unavailable	34	$3,879,643.61	82.23%	0	$0.00	NA	
Total			**42**	**$4,717,783.31**	**100%**	**0**	**$0.00**		
31403GHZ8		GMAC MORTGAGE CORPORATION	12	$1,356,694.11	23.78%	0	$0.00	NA	
		Unavailable	50	$4,349,523.98	76.22%	0	$0.00	NA	
Total			**62**	**$5,706,218.09**	**100%**	**0**	**$0.00**		
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	$1,002,645.05	100%	0	$0.00	NA	
Total			**8**	**$1,002,645.05**	**100%**	**0**	**$0.00**		
31403GJA1		GMAC MORTGAGE CORPORATION	197	$26,430,812.19	77.89%	0	$0.00	NA	
		Unavailable	55	$7,503,936.00	22.11%	0	$0.00	NA	
Total			**252**	**$33,934,748.19**	**100%**	**0**	**$0.00**		
31403GJC7		GMAC MORTGAGE CORPORATION	5	$1,318,214.72	31.39%	0	$0.00	NA	
		Unavailable	14	$2,881,045.59	68.61%	0	$0.00	NA	
Total			**19**	**$4,199,260.31**	**100%**	**0**	**$0.00**		
31403GJE3		GMAC MORTGAGE CORPORATION	9	$1,865,159.63	30.25%	0	$0.00	NA	
		Unavailable	22	$4,300,139.88	69.75%	0	$0.00	NA	
Total			**31**	**$6,165,299.51**	**100%**	**0**	**$0.00**		
31403GJG8		GMAC MORTGAGE CORPORATION	1	$172,980.78	39.1%	0	$0.00	NA	
		Unavailable	2	$269,426.07	60.9%	0	$0.00	NA	
Total			**3**	**$442,406.85**	**100%**	**0**	**$0.00**		
31403GJH6		GMAC MORTGAGE CORPORATION	119	$19,451,136.31	58.43%	0	$0.00	NA	
		Unavailable	84	$13,839,000.15	41.57%	0	$0.00	NA	
Total			**203**	**$33,290,136.46**	**100%**	**0**	**$0.00**		

31403GJJ2		GMAC MORTGAGE CORPORATION	130	$17,023,295.54	70.57%	0	$0.00	NA	
		Unavailable	47	$7,099,162.83	29.43%	0	$0.00	NA	
Total			**177**	**$24,122,458.37**	**100%**	**0**	**$0.00**		
31403GJK9		GMAC MORTGAGE CORPORATION	144	$23,697,407.74	70.71%	0	$0.00	NA	
		Unavailable	57	$9,815,694.93	29.29%	0	$0.00	NA	
Total			**201**	**$33,513,102.67**	**100%**	**0**	**$0.00**		
31403GJL7		GMAC MORTGAGE CORPORATION	85	$15,202,199.64	45.63%	0	$0.00	NA	
		Unavailable	85	$18,117,054.93	54.37%	0	$0.00	NA	
Total			**170**	**$33,319,254.57**	**100%**	**0**	**$0.00**		
31403GJM5		GMAC MORTGAGE CORPORATION	123	$19,703,584.70	57.25%	0	$0.00	NA	
		Unavailable	81	$14,711,949.19	42.75%	0	$0.00	NA	
Total			**204**	**$34,415,533.89**	**100%**	**0**	**$0.00**		
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$3,501,043.62	100%	0	$0.00	NA	
Total			**26**	**$3,501,043.62**	**100%**	**0**	**$0.00**		
31403GJS2		Unavailable	40	$5,996,071.77	100%	0	$0.00	NA	
Total			**40**	**$5,996,071.77**	**100%**	**0**	**$0.00**		
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	$8,498,691.84	100%	0	$0.00	NA	
Total			**75**	**$8,498,691.84**	**100%**	**0**	**$0.00**		
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	$1,502,381.71	100%	0	$0.00	NA	
Total			**13**	**$1,502,381.71**	**100%**	**0**	**$0.00**		
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	$5,504,600.09	100%	0	$0.00	NA	
Total			**51**	**$5,504,600.09**	**100%**	**0**	**$0.00**		
31403GJW3		Unavailable	44	$5,520,413.48	100%	0	$0.00	NA	
Total			**44**	**$5,520,413.48**	**100%**	**0**	**$0.00**		
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	$3,000,653.98	100%	0	$0.00	NA	
Total			**33**	**$3,000,653.98**	**100%**	**0**	**$0.00**		

31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,000,741.35	100%	0	$0.00	NA	
Total			**9**	**$1,000,741.35**	**100%**	**0**	**$0.00**		
31403GJZ6		Unavailable	22	$2,493,369.08	100%	0	$0.00	NA	
Total			**22**	**$2,493,369.08**	**100%**	**0**	**$0.00**		
31403GKF8		UNION PLANTERS BANK NA	1	$164,000.00	1.28%	0	$0.00	NA	
		Unavailable	77	$12,654,090.45	98.72%	0	$0.00	NA	
Total			**78**	**$12,818,090.45**	**100%**	**0**	**$0.00**		
31403GKG6		Unavailable	56	$3,481,624.54	100%	0	$0.00	NA	
Total			**56**	**$3,481,624.54**	**100%**	**0**	**$0.00**		
31403GKH4		Unavailable	15	$1,472,676.83	100%	0	$0.00	NA	
Total			**15**	**$1,472,676.83**	**100%**	**0**	**$0.00**		
31403GL34		Unavailable	73	$10,311,592.41	100%	0	$0.00	NA	
Total			**73**	**$10,311,592.41**	**100%**	**0**	**$0.00**		
31403GL42		Unavailable	98	$13,450,549.62	100%	0	$0.00	NA	
Total			**98**	**$13,450,549.62**	**100%**	**0**	**$0.00**		
31403GL59		Unavailable	100	$13,818,896.17	100%	0	$0.00	NA	
Total			**100**	**$13,818,896.17**	**100%**	**0**	**$0.00**		
31403GL67		Unavailable	92	$10,750,755.94	100%	0	$0.00	NA	
Total			**92**	**$10,750,755.94**	**100%**	**0**	**$0.00**		
31403GL75		Unavailable	18	$2,729,364.12	100%	0	$0.00	NA	
Total			**18**	**$2,729,364.12**	**100%**	**0**	**$0.00**		
31403GL83		Unavailable	101	$11,523,294.97	100%	0	$0.00	NA	
Total			**101**	**$11,523,294.97**	**100%**	**0**	**$0.00**		
31403GL91		Unavailable	87	$8,744,297.45	100%	0	$0.00	NA	
Total			**87**	**$8,744,297.45**	**100%**	**0**	**$0.00**		
31403GLZ3		Unavailable	21	$2,505,836.08	100%	0	$0.00	NA	
Total			**21**	**$2,505,836.08**	**100%**	**0**	**$0.00**		
31403GMA7		Unavailable	15	$1,913,434.05	100%	0	$0.00	NA	
Total			**15**	**$1,913,434.05**	**100%**	**0**	**$0.00**		
31403GMB5		Unavailable	62	$5,515,870.04	100%	0	$0.00	NA	

Total			**62**	**$5,515,870.04**	**100%**	**0**	**$0.00**		
31403GMC3		Unavailable	98	$14,525,133.90	100%	0	$0.00	NA	
Total			**98**	**$14,525,133.90**	**100%**	**0**	**$0.00**		
31403GQ21		REGIONS BANK	93	$5,929,484.20	84.64%	0	$0.00	NA	
		Unavailable	15	$1,075,782.20	15.36%	0	$0.00	NA	
Total			**108**	**$7,005,266.40**	**100%**	**0**	**$0.00**		
31403GQ39		REGIONS BANK	70	$9,189,556.92	71.88%	0	$0.00	NA	
		Unavailable	28	$3,595,272.12	28.12%	0	$0.00	NA	
Total			**98**	**$12,784,829.04**	**100%**	**0**	**$0.00**		
31403GQ47		REGIONS BANK	82	$8,022,156.26	83.3%	0	$0.00	NA	
		Unavailable	16	$1,608,716.29	16.7%	0	$0.00	NA	
Total			**98**	**$9,630,872.55**	**100%**	**0**	**$0.00**		
31403GQ54		REGIONS BANK	4	$794,571.79	67.7%	0	$0.00	NA	
		Unavailable	2	$379,144.03	32.3%	0	$0.00	NA	
Total			**6**	**$1,173,715.82**	**100%**	**0**	**$0.00**		
31403GQ62		REGIONS BANK	133	$8,554,032.39	91.36%	0	$0.00	NA	
		Unavailable	13	$809,186.12	8.64%	0	$0.00	NA	
Total			**146**	**$9,363,218.51**	**100%**	**0**	**$0.00**		
31403GQ70		REGIONS BANK	73	$7,173,986.03	85.84%	0	$0.00	NA	
		Unavailable	12	$1,183,876.40	14.16%	0	$0.00	NA	
Total			**85**	**$8,357,862.43**	**100%**	**0**	**$0.00**		
31403GQ88		REGIONS BANK	39	$7,647,873.47	87.62%	0	$0.00	NA	
		Unavailable	5	$1,080,279.84	12.38%	0	$0.00	NA	
Total			**44**	**$8,728,153.31**	**100%**	**0**	**$0.00**		
31403GQ96		REGIONS BANK	66	$8,506,548.35	84.78%	0	$0.00	NA	
		Unavailable	12	$1,527,583.00	15.22%	0	$0.00	NA	
Total			**78**	**$10,034,131.35**	**100%**	**0**	**$0.00**		
31403GQZ8		REGIONS BANK	8	$1,566,364.05	71.37%	0	$0.00	NA	
		Unavailable	3	$628,428.39	28.63%	0	$0.00	NA	
Total			**11**	**$2,194,792.44**	**100%**	**0**	**$0.00**		
31403GRB0		REGIONS BANK	12	$1,126,197.98	74.88%	0	$0.00	NA	
		Unavailable	4	$377,836.91	25.12%	0	$0.00	NA	
Total			**16**	**$1,504,034.89**	**100%**	**0**	**$0.00**		

31403GRC8		REGIONS BANK	12	$1,486,252.66	92.42%	0	$0.00	NA	
		Unavailable	1	$121,894.96	7.58%	0	$0.00	NA	
Total			**13**	**$1,608,147.62**	**100%**	**0**	**$0.00**		
31403GRD6		REGIONS BANK	36	$2,031,558.58	90.08%	0	$0.00	NA	
		Unavailable	4	$223,609.92	9.92%	0	$0.00	NA	
Total			**40**	**$2,255,168.50**	**100%**	**0**	**$0.00**		
31403GRE4		REGIONS BANK	26	$1,522,131.79	100%	0	$0.00	NA	
Total			**26**	**$1,522,131.79**	**100%**	**0**	**$0.00**		
31403GRF1		Unavailable	36	$7,163,097.22	100%	0	$0.00	NA	
Total			**36**	**$7,163,097.22**	**100%**	**0**	**$0.00**		
31403GRG9		Unavailable	223	$47,173,736.09	100%	0	$0.00	NA	
Total			**223**	**$47,173,736.09**	**100%**	**0**	**$0.00**		
31403GRH7		Unavailable	342	$72,325,869.80	100%	0	$0.00	NA	
Total			**342**	**$72,325,869.80**	**100%**	**0**	**$0.00**		
31403GRJ3		Unavailable	305	$63,486,605.46	100%	0	$0.00	NA	
Total			**305**	**$63,486,605.46**	**100%**	**0**	**$0.00**		
31403GRK0		Unavailable	937	$181,219,708.29	100%	0	$0.00	NA	
Total			**937**	**$181,219,708.29**	**100%**	**0**	**$0.00**		
31403GRL8		Unavailable	1,235	$236,993,377.71	100%	0	$0.00	NA	
Total			**1,235**	**$236,993,377.71**	**100%**	**0**	**$0.00**		
31403GRM6		Unavailable	1,395	$248,812,461.83	100%	0	$0.00	NA	
Total			**1,395**	**$248,812,461.83**	**100%**	**0**	**$0.00**		
31403GRN4		Unavailable	170	$31,197,719.71	100%	0	$0.00	NA	
Total			**170**	**$31,197,719.71**	**100%**	**0**	**$0.00**		
31403GRP9		Unavailable	141	$26,164,250.95	100%	0	$0.00	NA	
Total			**141**	**$26,164,250.95**	**100%**	**0**	**$0.00**		
31403GRQ7		Unavailable	104	$19,652,713.83	100%	0	$0.00	NA	
Total			**104**	**$19,652,713.83**	**100%**	**0**	**$0.00**		
31403GRR5		Unavailable	44	$8,644,448.22	100%	0	$0.00	NA	
Total			**44**	**$8,644,448.22**	**100%**	**0**	**$0.00**		
31403GRS3		Unavailable	34	$6,006,545.18	100%	0	$0.00	NA	

Total			**34**	**$6,006,545.18**	**100%**	**0**	**$0.00**		
31403GRT1		Unavailable	21	$4,328,864.78	100%	0	$0.00	NA	
Total			**21**	**$4,328,864.78**	**100%**	**0**	**$0.00**		
31403GRU8		Unavailable	6	$1,214,043.64	100%	0	$0.00	NA	
Total			**6**	**$1,214,043.64**	**100%**	**0**	**$0.00**		
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	$5,479,279.83	100%	0	$0.00	NA	
Total			**41**	**$5,479,279.83**	**100%**	**0**	**$0.00**		
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	$3,432,076.32	100%	0	$0.00	NA	
Total			**38**	**$3,432,076.32**	**100%**	**0**	**$0.00**		
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	$1,934,525.49	100%	0	$0.00	NA	
Total			**17**	**$1,934,525.49**	**100%**	**0**	**$0.00**		
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	$2,933,270.77	100%	0	$0.00	NA	
Total			**21**	**$2,933,270.77**	**100%**	**0**	**$0.00**		
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	$7,610,948.99	100%	0	$0.00	NA	
Total			**59**	**$7,610,948.99**	**100%**	**0**	**$0.00**		
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	$3,678,285.40	100%	0	$0.00	NA	
Total			**26**	**$3,678,285.40**	**100%**	**0**	**$0.00**		
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	$2,593,367.21	100%	0	$0.00	NA	
Total			**24**	**$2,593,367.21**	**100%**	**0**	**$0.00**		
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	$2,532,244.20	100%	0	$0.00	NA	
Total			**18**	**$2,532,244.20**	**100%**	**0**	**$0.00**		
31403GSM5		HOME STAR MORTGAGE SERVICES, LLC	9	$1,144,000.00	100%	0	$0.00	NA	
Total			**9**	**$1,144,000.00**	**100%**	**0**	**$0.00**		
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	$2,513,280.00	100%	0	$0.00	NA	

Total			**20**	**$2,513,280.00**	**100%**	**0**	**$0.00**		
31403GSQ6		HOME STAR MORTGAGE SERVICES, LLC	16	$2,948,002.28	100%	0	$0.00	NA	
Total			**16**	**$2,948,002.28**	**100%**	**0**	**$0.00**		
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	$2,754,527.52	100%	0	$0.00	NA	
Total			**19**	**$2,754,527.52**	**100%**	**0**	**$0.00**		
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	$2,370,732.74	100%	0	$0.00	NA	
Total			**18**	**$2,370,732.74**	**100%**	**0**	**$0.00**		
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	$2,336,126.85	100%	0	$0.00	NA	
Total			**16**	**$2,336,126.85**	**100%**	**0**	**$0.00**		
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	$3,179,916.17	100%	0	$0.00	NA	
Total			**21**	**$3,179,916.17**	**100%**	**0**	**$0.00**		
31403GSX1		HOME STAR MORTGAGE SERVICES, LLC	23	$3,111,985.00	100%	0	$0.00	NA	
Total			**23**	**$3,111,985.00**	**100%**	**0**	**$0.00**		
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,559,489.01	100%	0	$0.00	NA	
Total			**24**	**$3,559,489.01**	**100%**	**0**	**$0.00**		
31403GT28		Unavailable	22	$3,531,216.26	100%	0	$0.00	NA	
Total			**22**	**$3,531,216.26**	**100%**	**0**	**$0.00**		
31403GT36		Unavailable	13	$2,328,028.99	100%	0	$0.00	NA	
Total			**13**	**$2,328,028.99**	**100%**	**0**	**$0.00**		
31403GTY8		Unavailable	71	$8,940,105.06	100%	0	$0.00	NA	
Total			**71**	**$8,940,105.06**	**100%**	**0**	**$0.00**		
31403GW32		WASHTENAW MORTGAGE COMPANY	1	$68,400.00	6.28%	0	$0.00	NA	
		Unavailable	16	$1,020,232.43	93.72%	0	$0.00	NA	
Total			**17**	**$1,088,632.43**	**100%**	**0**	**$0.00**		
31403GW65		Unavailable	24	$1,642,008.00	100%	0	$0.00	NA	
Total			**24**	**$1,642,008.00**	**100%**	**0**	**$0.00**		

31403GW73		Unavailable	28	$3,247,688.22	100%	0	$0.00	NA	
Total			**28**	**$3,247,688.22**	**100%**	**0**	**$0.00**		
31403GW81		Unavailable	32	$3,028,669.44	100%	0	$0.00	NA	
Total			**32**	**$3,028,669.44**	**100%**	**0**	**$0.00**		
31403GW99		Unavailable	28	$1,837,640.88	100%	0	$0.00	NA	
Total			**28**	**$1,837,640.88**	**100%**	**0**	**$0.00**		
31403GX23		GMAC MORTGAGE CORPORATION	87	$13,806,426.62	41.54%	0	$0.00	NA	
		Unavailable	114	$19,431,612.85	58.46%	0	$0.00	NA	
Total			**201**	**$33,238,039.47**	**100%**	**0**	**$0.00**		
31403GX31		GMAC MORTGAGE CORPORATION	48	$8,757,446.56	44.85%	0	$0.00	NA	
		Unavailable	55	$10,768,534.42	55.15%	0	$0.00	NA	
Total			**103**	**$19,525,980.98**	**100%**	**0**	**$0.00**		
31403GX49		GMAC MORTGAGE CORPORATION	65	$10,653,020.49	32.88%	0	$0.00	NA	
		Unavailable	127	$21,747,123.94	67.12%	0	$0.00	NA	
Total			**192**	**$32,400,144.43**	**100%**	**0**	**$0.00**		
31403GX56		GMAC MORTGAGE CORPORATION	135	$21,440,411.29	63.7%	0	$0.00	NA	
		Unavailable	60	$12,216,365.30	36.3%	0	$0.00	NA	
Total			**195**	**$33,656,776.59**	**100%**	**0**	**$0.00**		
31403GX64		GMAC MORTGAGE CORPORATION	172	$21,779,100.02	62.88%	0	$0.00	NA	
		Unavailable	95	$12,859,524.30	37.12%	0	$0.00	NA	
Total			**267**	**$34,638,624.32**	**100%**	**0**	**$0.00**		
31403GX72		GMAC MORTGAGE CORPORATION	164	$19,160,298.45	56.7%	0	$0.00	NA	
		Unavailable	118	$14,635,083.68	43.3%	0	$0.00	NA	
Total			**282**	**$33,795,382.13**	**100%**	**0**	**$0.00**		
31403GX80		GMAC MORTGAGE CORPORATION	85	$12,788,937.55	39%	0	$0.00	NA	
		Unavailable	116	$20,003,274.16	61%	0	$0.00	NA	
Total			**201**	**$32,792,211.71**	**100%**	**0**	**$0.00**		
31403GX98			173	$23,226,459.69	70.75%	0	$0.00	NA	

		GMAC MORTGAGE CORPORATION							
		Unavailable	64	$9,600,786.40	29.25%	0	$0.00	NA	
Total			**237**	**$32,827,246.09**	**100%**	**0**	**$0.00**		
31403GXA5		Unavailable	29	$3,202,284.08	100%	0	$0.00	NA	
Total			**29**	**$3,202,284.08**	**100%**	**0**	**$0.00**		
31403GXB3		GMAC MORTGAGE CORPORATION	85	$15,122,237.68	44.11%	0	$0.00	NA	
		Unavailable	100	$19,159,571.22	55.89%	0	$0.00	NA	
Total			**185**	**$34,281,808.90**	**100%**	**0**	**$0.00**		
31403GXC1		GMAC MORTGAGE CORPORATION	134	$21,840,716.40	62.97%	0	$0.00	NA	
		Unavailable	71	$12,845,553.86	37.03%	0	$0.00	NA	
Total			**205**	**$34,686,270.26**	**100%**	**0**	**$0.00**		
31403GXD9		GMAC MORTGAGE CORPORATION	124	$19,832,308.90	57.38%	0	$0.00	NA	
		Unavailable	83	$14,728,880.99	42.62%	0	$0.00	NA	
Total			**207**	**$34,561,189.89**	**100%**	**0**	**$0.00**		
31403GXE7		GMAC MORTGAGE CORPORATION	117	$19,797,596.53	57.52%	0	$0.00	NA	
		Unavailable	80	$14,622,321.55	42.48%	0	$0.00	NA	
Total			**197**	**$34,419,918.08**	**100%**	**0**	**$0.00**		
31403GXF4		GMAC MORTGAGE CORPORATION	123	$21,902,037.39	64.33%	0	$0.00	NA	
		Unavailable	70	$12,145,136.45	35.67%	0	$0.00	NA	
Total			**193**	**$34,047,173.84**	**100%**	**0**	**$0.00**		
31403GXG2		GMAC MORTGAGE CORPORATION	155	$23,870,811.03	73.68%	0	$0.00	NA	
		Unavailable	43	$8,525,458.20	26.32%	0	$0.00	NA	
Total			**198**	**$32,396,269.23**	**100%**	**0**	**$0.00**		
31403GXH0		GMAC MORTGAGE CORPORATION	61	$12,622,929.25	40.18%	0	$0.00	NA	
		Unavailable	91	$18,794,881.37	59.82%	0	$0.00	NA	
Total			**152**	**$31,417,810.62**	**100%**	**0**	**$0.00**		
31403GXJ6		GMAC MORTGAGE CORPORATION	85	$12,667,418.28	37.75%	0	$0.00	NA	
		Unavailable	127	$20,885,501.57	62.25%	0	$0.00	NA	

Total			**212**	**$33,552,919.85**	**100%**	**0**	**$0.00**		
31403GXK3		GMAC MORTGAGE CORPORATION	161	$21,336,594.00	62.46%	0	$0.00	NA	
		Unavailable	77	$12,825,436.12	37.54%	0	$0.00	NA	
Total			**238**	**$34,162,030.12**	**100%**	**0**	**$0.00**		
31403GXL1		GMAC MORTGAGE CORPORATION	213	$27,462,223.43	85.46%	0	$0.00	NA	
		Unavailable	30	$4,671,540.21	14.54%	0	$0.00	NA	
Total			**243**	**$32,133,763.64**	**100%**	**0**	**$0.00**		
31403GXM9		GMAC MORTGAGE CORPORATION	119	$19,753,505.15	61.78%	0	$0.00	NA	
		Unavailable	58	$12,222,902.95	38.22%	0	$0.00	NA	
Total			**177**	**$31,976,408.10**	**100%**	**0**	**$0.00**		
31403GXN7		GMAC MORTGAGE CORPORATION	188	$32,047,630.27	94.73%	0	$0.00	NA	
		Unavailable	9	$1,782,423.61	5.27%	0	$0.00	NA	
Total			**197**	**$33,830,053.88**	**100%**	**0**	**$0.00**		
31403GXP2		GMAC MORTGAGE CORPORATION	4	$679,294.54	3.64%	0	$0.00	NA	
		Unavailable	163	$17,998,416.62	96.36%	0	$0.00	NA	
Total			**167**	**$18,677,711.16**	**100%**	**0**	**$0.00**		
31403GXQ0		GMAC MORTGAGE CORPORATION	23	$3,765,985.11	34.43%	0	$0.00	NA	
		Unavailable	49	$7,173,101.06	65.57%	0	$0.00	NA	
Total			**72**	**$10,939,086.17**	**100%**	**0**	**$0.00**		
31403GXR8		GMAC MORTGAGE CORPORATION	3	$534,721.29	12.69%	0	$0.00	NA	
		Unavailable	39	$3,678,844.91	87.31%	0	$0.00	NA	
Total			**42**	**$4,213,566.20**	**100%**	**0**	**$0.00**		
31403GXS6		GMAC MORTGAGE CORPORATION	110	$18,376,179.44	55.23%	0	$0.00	NA	
		Unavailable	98	$14,896,706.63	44.77%	0	$0.00	NA	
Total			**208**	**$33,272,886.07**	**100%**	**0**	**$0.00**		
31403GXT4		GMAC MORTGAGE CORPORATION	146	$23,873,488.99	68.7%	0	$0.00	NA	
		Unavailable	52	$10,874,749.21	31.3%	0	$0.00	NA	
Total			**198**	**$34,748,238.20**	**100%**	**0**	**$0.00**		

31403GXU1		GMAC MORTGAGE CORPORATION	86	$8,411,723.88	60.98%	0	$0.00	NA	
		Unavailable	55	$5,382,730.36	39.02%	0	$0.00	NA	
Total			**141**	**$13,794,454.24**	**100%**	**0**	**$0.00**		
31403GXV9		GMAC MORTGAGE CORPORATION	64	$10,793,014.18	56.91%	0	$0.00	NA	
		Unavailable	45	$8,172,615.59	43.09%	0	$0.00	NA	
Total			**109**	**$18,965,629.77**	**100%**	**0**	**$0.00**		
31403GXW7		GMAC MORTGAGE CORPORATION	14	$1,938,329.57	33.8%	0	$0.00	NA	
		Unavailable	36	$3,795,637.72	66.2%	0	$0.00	NA	
Total			**50**	**$5,733,967.29**	**100%**	**0**	**$0.00**		
31403GXX5		GMAC MORTGAGE CORPORATION	92	$9,032,956.40	56.81%	0	$0.00	NA	
		Unavailable	70	$6,867,756.10	43.19%	0	$0.00	NA	
Total			**162**	**$15,900,712.50**	**100%**	**0**	**$0.00**		
31403GXY3		GMAC MORTGAGE CORPORATION	133	$19,196,531.47	66.15%	0	$0.00	NA	
		Unavailable	67	$9,821,814.72	33.85%	0	$0.00	NA	
Total			**200**	**$29,018,346.19**	**100%**	**0**	**$0.00**		
31403GXZ0		GMAC MORTGAGE CORPORATION	154	$17,634,746.23	52.4%	0	$0.00	NA	
		Unavailable	152	$16,017,688.82	47.6%	0	$0.00	NA	
Total			**306**	**$33,652,435.05**	**100%**	**0**	**$0.00**		
31403GY22		INDYMAC BANK, FSB	1	$54,802.68	4.46%	0	$0.00	NA	
		Unavailable	5	$1,175,079.76	95.54%	0	$0.00	NA	
Total			**6**	**$1,229,882.44**	**100%**	**0**	**$0.00**		
31403GY30		Unavailable	3	$492,605.46	100%	0	$0.00	NA	
Total			**3**	**$492,605.46**	**100%**	**0**	**$0.00**		
31403GY48		INDYMAC BANK, FSB	2	$467,026.09	24.04%	0	$0.00	NA	
		Unavailable	9	$1,475,340.34	75.96%	0	$0.00	NA	
Total			**11**	**$1,942,366.43**	**100%**	**0**	**$0.00**		
31403GY55		Unavailable	20	$2,669,576.47	100%	0	$0.00	NA	
Total			**20**	**$2,669,576.47**	**100%**	**0**	**$0.00**		
31403GY63		Unavailable	10	$1,521,327.15	100%	0	$0.00	NA	

Total			**10**	**$1,521,327.15**	**100%**	**0**	**$0.00**		
31403GY71		INDYMAC BANK, FSB	9	$1,539,704.50	58.9%	0	$0.00	NA	
		Unavailable	6	$1,074,296.12	41.1%	0	$0.00	NA	
Total			**15**	**$2,614,000.62**	**100%**	**0**	**$0.00**		
31403GY89		INDYMAC BANK, FSB	79	$17,157,634.81	48.81%	0	$0.00	NA	
		Unavailable	88	$17,994,001.55	51.19%	0	$0.00	NA	
Total			**167**	**$35,151,636.36**	**100%**	**0**	**$0.00**		
31403GY97		INDYMAC BANK, FSB	76	$15,615,505.38	37.57%	0	$0.00	NA	
		Unavailable	138	$25,943,958.89	62.43%	0	$0.00	NA	
Total			**214**	**$41,559,464.27**	**100%**	**0**	**$0.00**		
31403GYA4		GMAC MORTGAGE CORPORATION	39	$6,483,275.18	68.57%	0	$0.00	NA	
		Unavailable	13	$2,971,604.53	31.43%	0	$0.00	NA	
Total			**52**	**$9,454,879.71**	**100%**	**0**	**$0.00**		
31403GYB2		GMAC MORTGAGE CORPORATION	157	$10,081,044.68	61.67%	0	$0.00	NA	
		Unavailable	98	$6,265,308.42	38.33%	0	$0.00	NA	
Total			**255**	**$16,346,353.10**	**100%**	**0**	**$0.00**		
31403GYC0		GMAC MORTGAGE CORPORATION	13	$1,879,330.00	27.89%	0	$0.00	NA	
		Unavailable	35	$4,858,474.34	72.11%	0	$0.00	NA	
Total			**48**	**$6,737,804.34**	**100%**	**0**	**$0.00**		
31403GYD8		GMAC MORTGAGE CORPORATION	69	$11,190,637.09	81.72%	0	$0.00	NA	
		Unavailable	16	$2,502,468.42	18.28%	0	$0.00	NA	
Total			**85**	**$13,693,105.51**	**100%**	**0**	**$0.00**		
31403GYE6		GMAC MORTGAGE CORPORATION	33	$4,434,852.97	73.41%	0	$0.00	NA	
		Unavailable	10	$1,606,709.48	26.59%	0	$0.00	NA	
Total			**43**	**$6,041,562.45**	**100%**	**0**	**$0.00**		
31403GYF3		GMAC MORTGAGE CORPORATION	93	$17,868,383.65	56.1%	0	$0.00	NA	
		Unavailable	77	$13,984,185.94	43.9%	0	$0.00	NA	
Total			**170**	**$31,852,569.59**	**100%**	**0**	**$0.00**		
31403GYG1		GMAC MORTGAGE CORPORATION	117	$19,909,705.59	59.58%	0	$0.00	NA	

		Unavailable	75	$13,505,764.81	40.42%	0	$0.00	NA	
Total			**192**	**$33,415,470.40**	**100%**	**0**	**$0.00**		
31403GYH9		GMAC MORTGAGE CORPORATION	40	$8,040,680.19	45.5%	0	$0.00	NA	
		Unavailable	47	$9,632,422.84	54.5%	0	$0.00	NA	
Total			**87**	**$17,673,103.03**	**100%**	**0**	**$0.00**		
31403GYJ5		GMAC MORTGAGE CORPORATION	110	$20,445,691.97	70.67%	0	$0.00	NA	
		Unavailable	47	$8,484,339.42	29.33%	0	$0.00	NA	
Total			**157**	**$28,930,031.39**	**100%**	**0**	**$0.00**		
31403GYK2		GMAC MORTGAGE CORPORATION	94	$16,340,869.48	62.84%	0	$0.00	NA	
		Unavailable	52	$9,662,440.95	37.16%	0	$0.00	NA	
Total			**146**	**$26,003,310.43**	**100%**	**0**	**$0.00**		
31403GYL0		GMAC MORTGAGE CORPORATION	108	$16,902,578.77	64.21%	0	$0.00	NA	
		Unavailable	57	$9,422,149.70	35.79%	0	$0.00	NA	
Total			**165**	**$26,324,728.47**	**100%**	**0**	**$0.00**		
31403GYM8		GMAC MORTGAGE CORPORATION	86	$14,935,306.72	50.74%	0	$0.00	NA	
		Unavailable	73	$14,497,754.56	49.26%	0	$0.00	NA	
Total			**159**	**$29,433,061.28**	**100%**	**0**	**$0.00**		
31403GYN6		GMAC MORTGAGE CORPORATION	134	$24,065,889.52	72.02%	0	$0.00	NA	
		Unavailable	51	$9,350,313.03	27.98%	0	$0.00	NA	
Total			**185**	**$33,416,202.55**	**100%**	**0**	**$0.00**		
31403GYP1		GMAC MORTGAGE CORPORATION	167	$23,254,642.54	68.04%	0	$0.00	NA	
		Unavailable	78	$10,921,672.69	31.96%	0	$0.00	NA	
Total			**245**	**$34,176,315.23**	**100%**	**0**	**$0.00**		
31403GYQ9		GMAC MORTGAGE CORPORATION	164	$22,266,632.20	70.99%	0	$0.00	NA	
		Unavailable	68	$9,101,080.06	29.01%	0	$0.00	NA	
Total			**232**	**$31,367,712.26**	**100%**	**0**	**$0.00**		
31403GYR7		GMAC MORTGAGE CORPORATION	77	$11,205,380.46	33.17%	0	$0.00	NA	
		Unavailable	127	$22,576,104.45	66.83%	0	$0.00	NA	

Total			**204**	**$33,781,484.91**	**100%**	**0**	**$0.00**		
31403GYS5		GMAC MORTGAGE CORPORATION	2	$418,514.23	36.58%	0	$0.00	NA	
		Unavailable	4	$725,449.71	63.42%	0	$0.00	NA	
Total			**6**	**$1,143,963.94**	**100%**	**0**	**$0.00**		
31403GYT3		GMAC MORTGAGE CORPORATION	57	$9,747,938.42	30.52%	0	$0.00	NA	
		Unavailable	125	$22,188,498.95	69.48%	0	$0.00	NA	
Total			**182**	**$31,936,437.37**	**100%**	**0**	**$0.00**		
31403GYU0		GMAC MORTGAGE CORPORATION	116	$17,701,789.36	52.47%	0	$0.00	NA	
		Unavailable	85	$16,036,648.22	47.53%	0	$0.00	NA	
Total			**201**	**$33,738,437.58**	**100%**	**0**	**$0.00**		
31403GYW6		INDYMAC BANK, FSB	35	$5,358,484.73	79.15%	0	$0.00	NA	
		Unavailable	10	$1,411,600.32	20.85%	0	$0.00	NA	
Total			**45**	**$6,770,085.05**	**100%**	**0**	**$0.00**		
31403GYX4		INDYMAC BANK, FSB	22	$2,996,130.39	29.67%	0	$0.00	NA	
		Unavailable	44	$7,101,407.17	70.33%	0	$0.00	NA	
Total			**66**	**$10,097,537.56**	**100%**	**0**	**$0.00**		
31403GYY2		INDYMAC BANK, FSB	3	$217,950.00	2.74%	0	$0.00	NA	
		Unavailable	52	$7,739,039.79	97.26%	0	$0.00	NA	
Total			**55**	**$7,956,989.79**	**100%**	**0**	**$0.00**		
31403GYZ9		INDYMAC BANK, FSB	2	$238,000.00	41.47%	0	$0.00	NA	
		Unavailable	4	$335,928.00	58.53%	0	$0.00	NA	
Total			**6**	**$573,928.00**	**100%**	**0**	**$0.00**		
31403GZ39		Unavailable	8	$1,282,912.29	100%	0	$0.00	NA	
Total			**8**	**$1,282,912.29**	**100%**	**0**	**$0.00**		
31403GZ47		Unavailable	17	$1,814,841.00	100%	0	$0.00	NA	
Total			**17**	**$1,814,841.00**	**100%**	**0**	**$0.00**		
31403GZ54		INDYMAC BANK, FSB	23	$4,738,135.12	53.81%	0	$0.00	NA	
		Unavailable	21	$4,067,055.68	46.19%	0	$0.00	NA	
Total			**44**	**$8,805,190.80**	**100%**	**0**	**$0.00**		
31403GZ62		INDYMAC BANK, FSB	14	$3,162,274.90	33.24%	0	$0.00	NA	
		Unavailable	31	$6,351,971.71	66.76%	0	$0.00	NA	
Total			**45**	**$9,514,246.61**	**100%**	**0**	**$0.00**		

31403GZ70		INDYMAC BANK, FSB	29	$5,292,576.83	18.92%	0	$0.00	NA	
		Unavailable	115	$22,680,867.95	81.08%	0	$0.00	NA	
Total			**144**	**$27,973,444.78**	**100%**	**0**	**$0.00**		
31403GZ88		INDYMAC BANK, FSB	21	$3,212,721.74	14.54%	0	$0.00	NA	
		Unavailable	114	$18,887,246.06	85.46%	0	$0.00	NA	
Total			**135**	**$22,099,967.80**	**100%**	**0**	**$0.00**		
31403GZ96		INDYMAC BANK, FSB	6	$1,000,000.00	10.61%	0	$0.00	NA	
		Unavailable	50	$8,426,740.91	89.39%	0	$0.00	NA	
Total			**56**	**$9,426,740.91**	**100%**	**0**	**$0.00**		
31403GZA3		INDYMAC BANK, FSB	37	$5,972,681.65	18.3%	0	$0.00	NA	
		Unavailable	144	$26,662,824.98	81.7%	0	$0.00	NA	
Total			**181**	**$32,635,506.63**	**100%**	**0**	**$0.00**		
31403GZB1		INDYMAC BANK, FSB	6	$1,026,894.01	7.7%	0	$0.00	NA	
		Unavailable	71	$12,301,679.28	92.3%	0	$0.00	NA	
Total			**77**	**$13,328,573.29**	**100%**	**0**	**$0.00**		
31403GZC9		INDYMAC BANK, FSB	14	$2,201,930.19	13.2%	0	$0.00	NA	
		Unavailable	81	$14,480,724.84	86.8%	0	$0.00	NA	
Total			**95**	**$16,682,655.03**	**100%**	**0**	**$0.00**		
31403GZD7		INDYMAC BANK, FSB	1	$65,000.00	2.4%	0	$0.00	NA	
		Unavailable	15	$2,648,240.53	97.6%	0	$0.00	NA	
Total			**16**	**$2,713,240.53**	**100%**	**0**	**$0.00**		
31403GZG0		INDYMAC BANK, FSB	1	$139,867.17	13.07%	0	$0.00	NA	
		Unavailable	6	$930,216.55	86.93%	0	$0.00	NA	
Total			**7**	**$1,070,083.72**	**100%**	**0**	**$0.00**		
31403GZJ4		Unavailable	5	$693,487.69	100%	0	$0.00	NA	
Total			**5**	**$693,487.69**	**100%**	**0**	**$0.00**		
31403GZM7		Unavailable	9	$943,391.43	100%	0	$0.00	NA	
Total			**9**	**$943,391.43**	**100%**	**0**	**$0.00**		
31403GZN5		INDYMAC BANK, FSB	1	$205,271.35	24.99%	0	$0.00	NA	
		Unavailable	3	$616,154.70	75.01%	0	$0.00	NA	
Total			**4**	**$821,426.05**	**100%**	**0**	**$0.00**		
31403GZP0		INDYMAC BANK, FSB	2	$382,039.65	35.37%	0	$0.00	NA	
		Unavailable	4	$698,162.47	64.63%	0	$0.00	NA	

Total			**6**	**$1,080,202.12**	**100%**	**0**	**$0.00**		
31403GZQ8		INDYMAC BANK, FSB	1	$259,708.33	6.38%	0	$0.00	NA	
		Unavailable	23	$3,807,969.53	93.62%	0	$0.00	NA	
Total			**24**	**$4,067,677.86**	**100%**	**0**	**$0.00**		
31403GZR6		INDYMAC BANK, FSB	1	$299,741.71	4.38%	0	$0.00	NA	
		Unavailable	43	$6,539,925.66	95.62%	0	$0.00	NA	
Total			**44**	**$6,839,667.37**	**100%**	**0**	**$0.00**		
31403GZS4		Unavailable	14	$2,263,453.58	100%	0	$0.00	NA	
Total			**14**	**$2,263,453.58**	**100%**	**0**	**$0.00**		
31403GZT2		Unavailable	37	$4,687,042.81	100%	0	$0.00	NA	
Total			**37**	**$4,687,042.81**	**100%**	**0**	**$0.00**		
31403GZV7		Unavailable	28	$1,946,373.59	100%	0	$0.00	NA	
Total			**28**	**$1,946,373.59**	**100%**	**0**	**$0.00**		
31403GZW5		Unavailable	5	$941,698.73	100%	0	$0.00	NA	
Total			**5**	**$941,698.73**	**100%**	**0**	**$0.00**		
31403GZX3		Unavailable	23	$1,808,673.76	100%	0	$0.00	NA	
Total			**23**	**$1,808,673.76**	**100%**	**0**	**$0.00**		
31403GZY1		INDYMAC BANK, FSB	29	$3,720,550.00	29.46%	0	$0.00	NA	
		Unavailable	58	$8,907,838.86	70.54%	0	$0.00	NA	
Total			**87**	**$12,628,388.86**	**100%**	**0**	**$0.00**		
31403GZZ8		INDYMAC BANK, FSB	9	$1,257,100.00	21.5%	0	$0.00	NA	
		Unavailable	30	$4,589,347.34	78.5%	0	$0.00	NA	
Total			**39**	**$5,846,447.34**	**100%**	**0**	**$0.00**		
31403H3E8		COUNTRYWIDE HOME LOANS, INC.	21	$3,208,640.63	37.58%	0	$0.00	NA	
		Unavailable	27	$5,330,174.15	62.42%	0	$0.00	NA	
Total			**48**	**$8,538,814.78**	**100%**	**0**	**$0.00**		
31403H3G3		COUNTRYWIDE HOME LOANS, INC.	8	$985,347.00	12.61%	0	$0.00	NA	
		Unavailable	38	$6,830,317.61	87.39%	0	$0.00	NA	
Total			**46**	**$7,815,664.61**	**100%**	**0**	**$0.00**		
31403H3H1		COUNTRYWIDE HOME LOANS, INC.	12	$1,267,045.00	47.43%	0	$0.00	NA	
		Unavailable	7	$1,404,089.58	52.57%	0	$0.00	NA	

Total			**19**	**$2,671,134.58**	**100%**	**0**	**$0.00**		
31403H3J7		COUNTRYWIDE HOME LOANS, INC.	11	$1,748,976.00	79.31%	0	$0.00	NA	
		Unavailable	2	$456,243.00	20.69%	0	$0.00	NA	
Total			**13**	**$2,205,219.00**	**100%**	**0**	**$0.00**		
31403H3M0		COUNTRYWIDE HOME LOANS, INC.	8	$1,109,907.35	12.73%	0	$0.00	NA	
		Unavailable	45	$7,605,656.46	87.27%	0	$0.00	NA	
Total			**53**	**$8,715,563.81**	**100%**	**0**	**$0.00**		
31403H3N8		COUNTRYWIDE HOME LOANS, INC.	29	$6,050,991.00	52.24%	0	$0.00	NA	
		Unavailable	26	$5,531,206.00	47.76%	0	$0.00	NA	
Total			**55**	**$11,582,197.00**	**100%**	**0**	**$0.00**		
31403H3P3		COUNTRYWIDE HOME LOANS, INC.	131	$29,763,602.88	58.93%	0	$0.00	NA	
		Unavailable	85	$20,747,139.05	41.07%	0	$0.00	NA	
Total			**216**	**$50,510,741.93**	**100%**	**0**	**$0.00**		
31403H4P2		COUNTRYWIDE HOME LOANS, INC.	32	$1,680,208.10	31.09%	0	$0.00	NA	
		Unavailable	68	$3,724,955.19	68.91%	0	$0.00	NA	
Total			**100**	**$5,405,163.29**	**100%**	**0**	**$0.00**		
31403H4Q0		COUNTRYWIDE HOME LOANS, INC.	56	$2,539,710.31	29.16%	0	$0.00	NA	
		Unavailable	128	$6,169,606.07	70.84%	0	$0.00	NA	
Total			**184**	**$8,709,316.38**	**100%**	**0**	**$0.00**		
31403H4R8		COUNTRYWIDE HOME LOANS, INC.	9	$813,510.00	20.56%	0	$0.00	NA	
		Unavailable	35	$3,142,352.76	79.44%	0	$0.00	NA	
Total			**44**	**$3,955,862.76**	**100%**	**0**	**$0.00**		
31403H4S6		COUNTRYWIDE HOME LOANS, INC.	8	$388,191.48	31.69%	0	$0.00	NA	
		Unavailable	17	$836,828.48	68.31%	0	$0.00	NA	
Total			**25**	**$1,225,019.96**	**100%**	**0**	**$0.00**		
31403H4V9		COUNTRYWIDE HOME LOANS, INC.	13	$1,196,402.00	23.46%	0	$0.00	NA	
		Unavailable	44	$3,903,399.10	76.54%	0	$0.00	NA	
Total			**57**	**$5,099,801.10**	**100%**	**0**	**$0.00**		

31403H4W7		COUNTRYWIDE HOME LOANS, INC.	20	$3,141,374.45	31.39%	0	$0.00	NA	
		Unavailable	42	$6,866,630.64	68.61%	0	$0.00	NA	
Total			**62**	**$10,008,005.09**	**100%**	**0**	**$0.00**		
31403H4X5		COUNTRYWIDE HOME LOANS, INC.	50	$4,556,837.77	36.33%	0	$0.00	NA	
		Unavailable	90	$7,987,276.55	63.67%	0	$0.00	NA	
Total			**140**	**$12,544,114.32**	**100%**	**0**	**$0.00**		
31403H4Z0		COUNTRYWIDE HOME LOANS, INC.	63	$5,709,121.88	34.48%	0	$0.00	NA	
		Unavailable	121	$10,847,251.09	65.52%	0	$0.00	NA	
Total			**184**	**$16,556,372.97**	**100%**	**0**	**$0.00**		
31403H5D8		COUNTRYWIDE HOME LOANS, INC.	19	$2,197,957.62	16.82%	0	$0.00	NA	
		Unavailable	88	$10,867,825.53	83.18%	0	$0.00	NA	
Total			**107**	**$13,065,783.15**	**100%**	**0**	**$0.00**		
31403H5E6		COUNTRYWIDE HOME LOANS, INC.	20	$3,996,097.99	19.68%	0	$0.00	NA	
		Unavailable	92	$16,308,633.89	80.32%	0	$0.00	NA	
Total			**112**	**$20,304,731.88**	**100%**	**0**	**$0.00**		
31403H5F3		COUNTRYWIDE HOME LOANS, INC.	29	$1,578,300.84	30.79%	0	$0.00	NA	
		Unavailable	64	$3,548,000.10	69.21%	0	$0.00	NA	
Total			**93**	**$5,126,300.94**	**100%**	**0**	**$0.00**		
31403H5G1		COUNTRYWIDE HOME LOANS, INC.	36	$5,843,685.00	26.14%	0	$0.00	NA	
		Unavailable	97	$16,513,737.25	73.86%	0	$0.00	NA	
Total			**133**	**$22,357,422.25**	**100%**	**0**	**$0.00**		
31403H5H9		COUNTRYWIDE HOME LOANS, INC.	32	$2,093,136.12	57.35%	0	$0.00	NA	
		Unavailable	23	$1,556,486.31	42.65%	0	$0.00	NA	
Total			**55**	**$3,649,622.43**	**100%**	**0**	**$0.00**		
31403H5K2		COUNTRYWIDE HOME LOANS, INC.	6	$332,200.00	24.45%	0	$0.00	NA	
		Unavailable	10	$1,026,441.11	75.55%	0	$0.00	NA	
Total			**16**	**$1,358,641.11**	**100%**	**0**	**$0.00**		

31403H5L0		COUNTRYWIDE HOME LOANS, INC.	15	$1,946,062.95	20.63%	0	$0.00	NA	
		Unavailable	44	$7,488,699.65	79.37%	0	$0.00	NA	
Total			**59**	**$9,434,762.60**	**100%**	**0**	**$0.00**		
31403H5M8		COUNTRYWIDE HOME LOANS, INC.	18	$2,154,188.50	29.07%	0	$0.00	NA	
		Unavailable	31	$5,255,591.41	70.93%	0	$0.00	NA	
Total			**49**	**$7,409,779.91**	**100%**	**0**	**$0.00**		
31403H5Y2		COUNTRYWIDE HOME LOANS, INC.	31	$1,625,985.85	26.56%	0	$0.00	NA	
		Unavailable	72	$4,495,712.50	73.44%	0	$0.00	NA	
Total			**103**	**$6,121,698.35**	**100%**	**0**	**$0.00**		
31403H5Z9		COUNTRYWIDE HOME LOANS, INC.	2	$208,241.12	14.89%	0	$0.00	NA	
		Unavailable	12	$1,189,892.28	85.11%	0	$0.00	NA	
Total			**14**	**$1,398,133.40**	**100%**	**0**	**$0.00**		
31403H6A3		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	7.18%	0	$0.00	NA	
		Unavailable	11	$1,467,514.99	92.82%	0	$0.00	NA	
Total			**12**	**$1,581,014.99**	**100%**	**0**	**$0.00**		
31403H6C9		COUNTRYWIDE HOME LOANS, INC.	47	$7,918,464.85	31.29%	0	$0.00	NA	
		Unavailable	103	$17,386,366.66	68.71%	0	$0.00	NA	
Total			**150**	**$25,304,831.51**	**100%**	**0**	**$0.00**		
31403H6E5		COUNTRYWIDE HOME LOANS, INC.	122	$7,945,360.83	33.33%	0	$0.00	NA	
		Unavailable	240	$15,895,143.30	66.67%	0	$0.00	NA	
Total			**362**	**$23,840,504.13**	**100%**	**0**	**$0.00**		
31403H6F2		COUNTRYWIDE HOME LOANS, INC.	37	$3,616,778.69	23.85%	0	$0.00	NA	
		Unavailable	117	$11,546,702.46	76.15%	0	$0.00	NA	
Total			**154**	**$15,163,481.15**	**100%**	**0**	**$0.00**		
31403H6G0		COUNTRYWIDE HOME LOANS, INC.	27	$3,594,730.86	29.97%	0	$0.00	NA	
		Unavailable	66	$8,400,013.59	70.03%	0	$0.00	NA	
Total			**93**	**$11,994,744.45**	**100%**	**0**	**$0.00**		
31403H6H8		COUNTRYWIDE HOME	36	$7,841,563.44	21.84%	0	$0.00	NA	

		LOANS, INC.							
		Unavailable	121	$28,063,753.18	78.16%	0	$0.00	NA	
Total			**157**	**$35,905,316.62**	**100%**	**0**	**$0.00**		
31403H6J4		COUNTRYWIDE HOME LOANS, INC.	12	$1,648,232.29	15.63%	0	$0.00	NA	
		Unavailable	46	$8,895,953.33	84.37%	0	$0.00	NA	
Total			**58**	**$10,544,185.62**	**100%**	**0**	**$0.00**		
31403H6K1		COUNTRYWIDE HOME LOANS, INC.	67	$13,536,454.88	56.4%	0	$0.00	NA	
		Unavailable	45	$10,464,647.83	43.6%	0	$0.00	NA	
Total			**112**	**$24,001,102.71**	**100%**	**0**	**$0.00**		
31403H6L9		COUNTRYWIDE HOME LOANS, INC.	38	$3,806,958.94	47.51%	0	$0.00	NA	
		Unavailable	43	$4,205,989.65	52.49%	0	$0.00	NA	
Total			**81**	**$8,012,948.59**	**100%**	**0**	**$0.00**		
31403H6M7		COUNTRYWIDE HOME LOANS, INC.	58	$5,701,830.26	28.63%	0	$0.00	NA	
		Unavailable	145	$14,213,062.25	71.37%	0	$0.00	NA	
Total			**203**	**$19,914,892.51**	**100%**	**0**	**$0.00**		
31403H6N5		COUNTRYWIDE HOME LOANS, INC.	54	$7,122,235.26	20.89%	0	$0.00	NA	
		Unavailable	208	$26,977,413.53	79.11%	0	$0.00	NA	
Total			**262**	**$34,099,648.79**	**100%**	**0**	**$0.00**		
31403H6P0		COUNTRYWIDE HOME LOANS, INC.	41	$8,378,206.03	19.19%	0	$0.00	NA	
		Unavailable	162	$35,276,225.05	80.81%	0	$0.00	NA	
Total			**203**	**$43,654,431.08**	**100%**	**0**	**$0.00**		
31403H6Q8		COUNTRYWIDE HOME LOANS, INC.	23	$5,002,713.00	9.67%	0	$0.00	NA	
		Unavailable	198	$46,723,279.22	90.33%	0	$0.00	NA	
Total			**221**	**$51,725,992.22**	**100%**	**0**	**$0.00**		
31403H6R6		COUNTRYWIDE HOME LOANS, INC.	37	$2,045,428.00	28.01%	0	$0.00	NA	
		Unavailable	88	$5,257,370.68	71.99%	0	$0.00	NA	
Total			**125**	**$7,302,798.68**	**100%**	**0**	**$0.00**		
31403H6S4		COUNTRYWIDE HOME LOANS, INC.	22	$2,826,015.00	21.39%	0	$0.00	NA	

		Unavailable	80	$10,383,347.96	78.61%	0	$0.00	NA	
Total			**102**	**$13,209,362.96**	**100%**	**0**	**$0.00**		
31403H6T2		COUNTRYWIDE HOME LOANS, INC.	7	$1,732,500.00	12.63%	0	$0.00	NA	
		Unavailable	53	$11,988,082.66	87.37%	0	$0.00	NA	
Total			**60**	**$13,720,582.66**	**100%**	**0**	**$0.00**		
31403H6U9		COUNTRYWIDE HOME LOANS, INC.	22	$2,818,680.68	25.84%	0	$0.00	NA	
		Unavailable	61	$8,090,499.10	74.16%	0	$0.00	NA	
Total			**83**	**$10,909,179.78**	**100%**	**0**	**$0.00**		
31403H6V7		COUNTRYWIDE HOME LOANS, INC.	17	$2,301,851.61	34.48%	0	$0.00	NA	
		Unavailable	35	$4,374,038.83	65.52%	0	$0.00	NA	
Total			**52**	**$6,675,890.44**	**100%**	**0**	**$0.00**		
31403H6X3		COUNTRYWIDE HOME LOANS, INC.	31	$3,611,269.37	50.22%	0	$0.00	NA	
		Unavailable	18	$3,579,475.00	49.78%	0	$0.00	NA	
Total			**49**	**$7,190,744.37**	**100%**	**0**	**$0.00**		
31403H6Y1		COUNTRYWIDE HOME LOANS, INC.	13	$2,065,224.09	38.81%	0	$0.00	NA	
		Unavailable	18	$3,256,341.52	61.19%	0	$0.00	NA	
Total			**31**	**$5,321,565.61**	**100%**	**0**	**$0.00**		
31403HB41		CHEVY CHASE BANK FSB	7	$1,160,969.59	19.03%	0	$0.00	NA	
		Unavailable	22	$4,938,903.07	80.97%	0	$0.00	NA	
Total			**29**	**$6,099,872.66**	**100%**	**0**	**$0.00**		
31403HB58		CHEVY CHASE BANK FSB	47	$9,331,596.20	46.77%	0	$0.00	NA	
		Unavailable	48	$10,621,724.81	53.23%	0	$0.00	NA	
Total			**95**	**$19,953,321.01**	**100%**	**0**	**$0.00**		
31403HB66		CHEVY CHASE BANK FSB	94	$17,334,497.00	68%	0	$0.00	NA	
		Unavailable	39	$8,157,364.65	32%	0	$0.00	NA	
Total			**133**	**$25,491,861.65**	**100%**	**0**	**$0.00**		
31403HB74		CHEVY CHASE BANK FSB	114	$21,160,677.85	81.86%	0	$0.00	NA	
		Unavailable	23	$4,687,952.24	18.14%	0	$0.00	NA	
Total			**137**	**$25,848,630.09**	**100%**	**0**	**$0.00**		
31403HB82		CHEVY CHASE BANK FSB	54	$9,735,434.05	72.06%	0	$0.00	NA	
		Unavailable	19	$3,774,894.72	27.94%	0	$0.00	NA	

Total			**73**	**$13,510,328.77**	**100%**	**0**	**$0.00**		
31403HB90		CHEVY CHASE BANK FSB	53	$9,209,335.62	71.24%	0	$0.00	NA	
		Unavailable	17	$3,717,358.50	28.76%	0	$0.00	NA	
Total			**70**	**$12,926,694.12**	**100%**	**0**	**$0.00**		
31403HBS8		UNIVERSAL MORTGAGE CORPORATION	23	$2,981,870.90	42.6%	0	$0.00	NA	
		Unavailable	36	$4,018,335.54	57.4%	0	$0.00	NA	
Total			**59**	**$7,000,206.44**	**100%**	**0**	**$0.00**		
31403HBT6		UNIVERSAL MORTGAGE CORPORATION	8	$1,058,750.00	50.66%	0	$0.00	NA	
		Unavailable	8	$1,031,075.00	49.34%	0	$0.00	NA	
Total			**16**	**$2,089,825.00**	**100%**	**0**	**$0.00**		
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	$769,661.74	44.47%	0	$0.00	NA	
		Unavailable	7	$961,100.00	55.53%	0	$0.00	NA	
Total			**13**	**$1,730,761.74**	**100%**	**0**	**$0.00**		
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	$688,400.00	38.17%	0	$0.00	NA	
		Unavailable	8	$1,115,335.42	61.83%	0	$0.00	NA	
Total			**15**	**$1,803,735.42**	**100%**	**0**	**$0.00**		
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	$1,018,100.00	40.83%	0	$0.00	NA	
		Unavailable	9	$1,475,220.00	59.17%	0	$0.00	NA	
Total			**15**	**$2,493,320.00**	**100%**	**0**	**$0.00**		
31403HBX7		UNIVERSAL MORTGAGE CORPORATION	4	$377,370.00	14.98%	0	$0.00	NA	
		Unavailable	17	$2,141,897.91	85.02%	0	$0.00	NA	
Total			**21**	**$2,519,267.91**	**100%**	**0**	**$0.00**		
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	$1,300,500.00	25.95%	0	$0.00	NA	
		Unavailable	22	$3,711,500.00	74.05%	0	$0.00	NA	
Total			**33**	**$5,012,000.00**	**100%**	**0**	**$0.00**		
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	$158,400.00	14.61%	0	$0.00	NA	
		Unavailable	8	$925,620.00	85.39%	0	$0.00	NA	
Total			**9**	**$1,084,020.00**	**100%**	**0**	**$0.00**		

31403HCA6		CHEVY CHASE BANK FSB	7	$1,239,276.32	34.44%	0	$0.00	NA	
		Unavailable	8	$2,359,293.31	65.56%	0	$0.00	NA	
Total			**15**	**$3,598,569.63**	**100%**	**0**	**$0.00**		
31403HCB4		CHEVY CHASE BANK FSB	12	$1,832,595.10	54.28%	0	$0.00	NA	
		Unavailable	7	$1,543,582.85	45.72%	0	$0.00	NA	
Total			**19**	**$3,376,177.95**	**100%**	**0**	**$0.00**		
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$751,526.00	38.44%	0	$0.00	NA	
		Unavailable	8	$1,203,726.77	61.56%	0	$0.00	NA	
Total			**19**	**$1,955,252.77**	**100%**	**0**	**$0.00**		
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	$22,378,955.04	58.68%	0	$0.00	NA	
		Unavailable	99	$15,761,165.29	41.32%	0	$0.00	NA	
Total			**234**	**$38,140,120.33**	**100%**	**0**	**$0.00**		
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$6,515,166.63	60.69%	0	$0.00	NA	
		Unavailable	31	$4,219,654.68	39.31%	0	$0.00	NA	
Total			**78**	**$10,734,821.31**	**100%**	**0**	**$0.00**		
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,179,002.32	48.13%	0	$0.00	NA	
		Unavailable	11	$2,347,985.32	51.87%	0	$0.00	NA	
Total			**25**	**$4,526,987.64**	**100%**	**0**	**$0.00**		
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	$30,637,695.00	64.32%	0	$0.00	NA	
		Unavailable	101	$16,994,886.37	35.68%	0	$0.00	NA	
Total			**279**	**$47,632,581.37**	**100%**	**0**	**$0.00**		
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	$18,227,334.08	66.82%	0	$0.00	NA	
		Unavailable	74	$9,052,414.66	33.18%	0	$0.00	NA	
Total			**202**	**$27,279,748.74**	**100%**	**0**	**$0.00**		
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	$9,631,604.41	56.55%	0	$0.00	NA	
		Unavailable	63	$7,399,627.09	43.45%	0	$0.00	NA	
Total			**137**	**$17,031,231.50**	**100%**	**0**	**$0.00**		
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$429,500.00	42.39%	0	$0.00	NA	
		Unavailable	5	$583,753.29	57.61%	0	$0.00	NA	

Total			**8**	**$1,013,253.29**	**100%**	**0**	**$0.00**		
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,439,633.19	49.53%	0	$0.00	NA	
		Unavailable	16	$1,466,671.28	50.47%	0	$0.00	NA	
Total			**32**	**$2,906,304.47**	**100%**	**0**	**$0.00**		
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	$1,396,950.00	100%	0	$0.00	NA	
Total			**9**	**$1,396,950.00**	**100%**	**0**	**$0.00**		
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	$6,469,625.00	100%	0	$0.00	NA	
Total			**35**	**$6,469,625.00**	**100%**	**0**	**$0.00**		
31403HCQ1		HOME STAR MORTGAGE SERVICES, LLC	32	$5,499,050.00	100%	0	$0.00	NA	
Total			**32**	**$5,499,050.00**	**100%**	**0**	**$0.00**		
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	$5,120,250.00	100%	0	$0.00	NA	
Total			**31**	**$5,120,250.00**	**100%**	**0**	**$0.00**		
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	$3,540,080.00	100%	0	$0.00	NA	
Total			**19**	**$3,540,080.00**	**100%**	**0**	**$0.00**		
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	$7,436,750.00	100%	0	$0.00	NA	
Total			**44**	**$7,436,750.00**	**100%**	**0**	**$0.00**		
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	$4,167,050.00	100%	0	$0.00	NA	
Total			**22**	**$4,167,050.00**	**100%**	**0**	**$0.00**		
31403HCY4		HOME STAR MORTGAGE SERVICES, LLC	14	$2,299,230.00	100%	0	$0.00	NA	
Total			**14**	**$2,299,230.00**	**100%**	**0**	**$0.00**		
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	$2,963,030.55	100%	0	$0.00	NA	
Total			**19**	**$2,963,030.55**	**100%**	**0**	**$0.00**		
31403HD98		Unavailable	51	$4,597,866.51	100%	0	$0.00	NA	
Total			**51**	**$4,597,866.51**	**100%**	**0**	**$0.00**		

31403HEA4		MIDFIRST BANK SSB	95	$9,006,297.89	100%	0	$0.00	NA	
Total			**95**	**$9,006,297.89**	**100%**	**0**	**$0.00**		
31403HEB2		MIDFIRST BANK SSB	65	$5,002,199.05	100%	0	$0.00	NA	
Total			**65**	**$5,002,199.05**	**100%**	**0**	**$0.00**		
31403HEC0		MIDFIRST BANK SSB	104	$8,002,489.73	100%	0	$0.00	NA	
Total			**104**	**$8,002,489.73**	**100%**	**0**	**$0.00**		
31403HED8		MIDFIRST BANK SSB	12	$1,000,216.25	100%	0	$0.00	NA	
Total			**12**	**$1,000,216.25**	**100%**	**0**	**$0.00**		
31403HEE6		MIDFIRST BANK SSB	39	$4,503,121.42	100%	0	$0.00	NA	
Total			**39**	**$4,503,121.42**	**100%**	**0**	**$0.00**		
31403HEF3		MIDFIRST BANK SSB	36	$3,510,322.77	100%	0	$0.00	NA	
Total			**36**	**$3,510,322.77**	**100%**	**0**	**$0.00**		
31403HEG1		MIDFIRST BANK SSB	38	$3,505,251.38	100%	0	$0.00	NA	
Total			**38**	**$3,505,251.38**	**100%**	**0**	**$0.00**		
31403HEH9		MIDFIRST BANK SSB	21	$2,008,611.97	100%	0	$0.00	NA	
Total			**21**	**$2,008,611.97**	**100%**	**0**	**$0.00**		
31403HEJ5		Unavailable	40	$3,830,758.34	100%	0	$0.00	NA	
Total			**40**	**$3,830,758.34**	**100%**	**0**	**$0.00**		
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	$19,795,073.71	83.87%	0	$0.00	NA	
		Unavailable	18	$3,806,230.74	16.13%	0	$0.00	NA	
Total			**137**	**$23,601,304.45**	**100%**	**0**	**$0.00**		
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	$21,918,361.80	88.49%	0	$0.00	NA	
		Unavailable	19	$2,851,741.48	11.51%	0	$0.00	NA	
Total			**140**	**$24,770,103.28**	**100%**	**0**	**$0.00**		
31403HEP1		WACHOVIA MORTGAGE CORPORATION	23	$4,552,563.76	66.17%	0	$0.00	NA	
		Unavailable	11	$2,327,899.49	33.83%	0	$0.00	NA	
Total			**34**	**$6,880,463.25**	**100%**	**0**	**$0.00**		
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	$3,528,948.70	85.94%	0	$0.00	NA	
		Unavailable	3	$577,252.46	14.06%	0	$0.00	NA	
Total			**22**	**$4,106,201.16**	**100%**	**0**	**$0.00**		

31403HER7		WACHOVIA MORTGAGE CORPORATION	150	$31,204,388.51	62.7%	0	$0.00	NA	
		Unavailable	87	$18,564,983.74	37.3%	0	$0.00	NA	
Total			**237**	**$49,769,372.25**	**100%**	**0**	**$0.00**		
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	$22,048,591.38	47.36%	0	$0.00	NA	
		Unavailable	121	$24,502,442.36	52.64%	0	$0.00	NA	
Total			**234**	**$46,551,033.74**	**100%**	**0**	**$0.00**		
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	$17,812,250.53	49.48%	0	$0.00	NA	
		Unavailable	102	$18,183,010.89	50.52%	0	$0.00	NA	
Total			**214**	**$35,995,261.42**	**100%**	**0**	**$0.00**		
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	$4,114,745.76	26.51%	0	$0.00	NA	
		Unavailable	72	$11,406,613.31	73.49%	0	$0.00	NA	
Total			**101**	**$15,521,359.07**	**100%**	**0**	**$0.00**		
31403HF70		THE HUNTINGTON NATIONAL BANK	14	$1,369,809.60	87.94%	0	$0.00	NA	
		Unavailable	2	$187,827.73	12.06%	0	$0.00	NA	
Total			**16**	**$1,557,637.33**	**100%**	**0**	**$0.00**		
31403HF88		THE HUNTINGTON NATIONAL BANK	8	$770,872.91	60.05%	0	$0.00	NA	
		Unavailable	5	$512,885.61	39.95%	0	$0.00	NA	
Total			**13**	**$1,283,758.52**	**100%**	**0**	**$0.00**		
31403HF96		THE HUNTINGTON NATIONAL BANK	10	$932,256.13	88.61%	0	$0.00	NA	
		Unavailable	1	$119,836.19	11.39%	0	$0.00	NA	
Total			**11**	**$1,052,092.32**	**100%**	**0**	**$0.00**		
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	$1,579,048.28	88.29%	0	$0.00	NA	
		Unavailable	3	$209,330.19	11.71%	0	$0.00	NA	
Total			**27**	**$1,788,378.47**	**100%**	**0**	**$0.00**		
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	$799,924.98	76.83%	0	$0.00	NA	
		Unavailable	3	$241,271.59	23.17%	0	$0.00	NA	
Total			**16**	**$1,041,196.57**	**100%**	**0**	**$0.00**		

31403HGC8		THE HUNTINGTON NATIONAL BANK	8	$650,888.53	61.29%	0	$0.00	NA	
		Unavailable	3	$411,123.41	38.71%	0	$0.00	NA	
Total			**11**	**$1,062,011.94**	**100%**	**0**	**$0.00**		
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	$907,452.57	82.32%	0	$0.00	NA	
		Unavailable	2	$194,897.90	17.68%	0	$0.00	NA	
Total			**11**	**$1,102,350.47**	**100%**	**0**	**$0.00**		
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	$1,192,001.86	35.08%	0	$0.00	NA	
		Unavailable	13	$2,206,011.03	64.92%	0	$0.00	NA	
Total			**19**	**$3,398,012.89**	**100%**	**0**	**$0.00**		
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	$6,564,931.88	38.88%	0	$0.00	NA	
		Unavailable	50	$10,320,368.11	61.12%	0	$0.00	NA	
Total			**85**	**$16,885,299.99**	**100%**	**0**	**$0.00**		
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	$1,641,035.80	89.1%	0	$0.00	NA	
		Unavailable	2	$200,687.04	10.9%	0	$0.00	NA	
Total			**13**	**$1,841,722.84**	**100%**	**0**	**$0.00**		
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	$4,820,573.94	57.11%	0	$0.00	NA	
		Unavailable	19	$3,620,160.22	42.89%	0	$0.00	NA	
Total			**50**	**$8,440,734.16**	**100%**	**0**	**$0.00**		
31403HGJ3		THE HUNTINGTON NATIONAL BANK	21	$2,836,903.00	89.71%	0	$0.00	NA	
		Unavailable	2	$325,573.21	10.29%	0	$0.00	NA	
Total			**23**	**$3,162,476.21**	**100%**	**0**	**$0.00**		
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	$1,252,845.50	98.43%	0	$0.00	NA	
		Unavailable	1	$19,931.95	1.57%	0	$0.00	NA	
Total			**23**	**$1,272,777.45**	**100%**	**0**	**$0.00**		
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	$199,251.74	2.59%	0	$0.00	NA	
		Unavailable	40	$7,508,169.70	97.41%	0	$0.00	NA	
Total			**41**	**$7,707,421.44**	**100%**	**0**	**$0.00**		
31403HGM6		THE HUNTINGTON	23	$3,219,875.91	49.03%	0	$0.00	NA	

		NATIONAL BANK							
		Unavailable	17	$3,347,939.23	50.97%	0	$0.00	NA	
Total			**40**	**$6,567,815.14**	**100%**	**0**	**$0.00**		
31403HGN4		THE HUNTINGTON NATIONAL BANK	44	$7,346,080.41	64.35%	0	$0.00	NA	
		Unavailable	23	$4,068,964.45	35.65%	0	$0.00	NA	
Total			**67**	**$11,415,044.86**	**100%**	**0**	**$0.00**		
31403HGP9		THE HUNTINGTON NATIONAL BANK	10	$1,833,495.40	37.69%	0	$0.00	NA	
		Unavailable	21	$3,030,817.87	62.31%	0	$0.00	NA	
Total			**31**	**$4,864,313.27**	**100%**	**0**	**$0.00**		
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	$2,882,489.36	93.03%	0	$0.00	NA	
		Unavailable	3	$215,945.16	6.97%	0	$0.00	NA	
Total			**50**	**$3,098,434.52**	**100%**	**0**	**$0.00**		
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	$1,608,844.83	100%	0	$0.00	NA	
Total			**15**	**$1,608,844.83**	**100%**	**0**	**$0.00**		
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	$4,946,501.87	94.63%	0	$0.00	NA	
		Unavailable	2	$280,526.08	5.37%	0	$0.00	NA	
Total			**36**	**$5,227,027.95**	**100%**	**0**	**$0.00**		
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	$3,995,537.61	88.85%	0	$0.00	NA	
		Unavailable	2	$501,614.92	11.15%	0	$0.00	NA	
Total			**29**	**$4,497,152.53**	**100%**	**0**	**$0.00**		
31403HHR4		AMERICAN HOME FUNDING INC.	55	$9,721,302.09	97.22%	0	$0.00	NA	
		Unavailable	2	$277,850.00	2.78%	0	$0.00	NA	
Total			**57**	**$9,999,152.09**	**100%**	**0**	**$0.00**		
31403HHS2		AMERICAN HOME FUNDING INC.	19	$2,162,975.88	96.24%	0	$0.00	NA	
		Unavailable	1	$84,400.00	3.76%	0	$0.00	NA	
Total			**20**	**$2,247,375.88**	**100%**	**0**	**$0.00**		
31403HHT0		AMERICAN HOME FUNDING INC.	13	$2,230,750.83	100%	0	$0.00	NA	
Total			**13**	**$2,230,750.83**	**100%**	**0**	**$0.00**		

31403HJ27		Unavailable	237	$31,823,779.43	100%	0	$0.00	NA	
Total			**237**	**$31,823,779.43**	**100%**	**0**	**$0.00**		
31403HJ35		Unavailable	111	$16,095,331.85	100%	0	$0.00	NA	
Total			**111**	**$16,095,331.85**	**100%**	**0**	**$0.00**		
31403HJ43		Unavailable	252	$33,645,764.62	100%	0	$0.00	NA	
Total			**252**	**$33,645,764.62**	**100%**	**0**	**$0.00**		
31403HJ50		Unavailable	147	$19,484,189.91	100%	0	$0.00	NA	
Total			**147**	**$19,484,189.91**	**100%**	**0**	**$0.00**		
31403HJ68		Unavailable	85	$10,979,848.54	100%	0	$0.00	NA	
Total			**85**	**$10,979,848.54**	**100%**	**0**	**$0.00**		
31403HJ76		Unavailable	25	$3,224,395.91	100%	0	$0.00	NA	
Total			**25**	**$3,224,395.91**	**100%**	**0**	**$0.00**		
31403HJ84		Unavailable	40	$4,736,863.19	100%	0	$0.00	NA	
Total			**40**	**$4,736,863.19**	**100%**	**0**	**$0.00**		
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	$20,224,160.21	100%	0	$0.00	NA	
Total			**121**	**$20,224,160.21**	**100%**	**0**	**$0.00**		
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	$7,145,590.61	100%	0	$0.00	NA	
Total			**52**	**$7,145,590.61**	**100%**	**0**	**$0.00**		
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	$1,446,400.00	100%	0	$0.00	NA	
Total			**12**	**$1,446,400.00**	**100%**	**0**	**$0.00**		
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	$19,859,722.46	100%	0	$0.00	NA	
Total			**135**	**$19,859,722.46**	**100%**	**0**	**$0.00**		
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	$13,984,822.34	100%	0	$0.00	NA	
Total			**104**	**$13,984,822.34**	**100%**	**0**	**$0.00**		

31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	$7,104,491.55	100%	0	$0.00	NA	
Total			**58**	**$7,104,491.55**	**100%**	**0**	**$0.00**		
31403HJG6		Unavailable	13	$1,376,213.11	100%	0	$0.00	NA	
Total			**13**	**$1,376,213.11**	**100%**	**0**	**$0.00**		
31403HJH4		Unavailable	13	$1,172,020.64	100%	0	$0.00	NA	
Total			**13**	**$1,172,020.64**	**100%**	**0**	**$0.00**		
31403HJJ0		Unavailable	8	$655,264.69	100%	0	$0.00	NA	
Total			**8**	**$655,264.69**	**100%**	**0**	**$0.00**		
31403HJL5		Unavailable	10	$1,223,491.44	100%	0	$0.00	NA	
Total			**10**	**$1,223,491.44**	**100%**	**0**	**$0.00**		
31403HJM3		Unavailable	22	$2,438,174.58	100%	0	$0.00	NA	
Total			**22**	**$2,438,174.58**	**100%**	**0**	**$0.00**		
31403HJN1		Unavailable	8	$865,742.24	100%	0	$0.00	NA	
Total			**8**	**$865,742.24**	**100%**	**0**	**$0.00**		
31403HJP6		Unavailable	10	$672,481.57	100%	0	$0.00	NA	
Total			**10**	**$672,481.57**	**100%**	**0**	**$0.00**		
31403HJQ4		Unavailable	14	$2,299,307.59	100%	0	$0.00	NA	
Total			**14**	**$2,299,307.59**	**100%**	**0**	**$0.00**		
31403HJR2		Unavailable	23	$5,072,715.18	100%	0	$0.00	NA	
Total			**23**	**$5,072,715.18**	**100%**	**0**	**$0.00**		
31403HJS0		Unavailable	53	$12,664,223.44	100%	0	$0.00	NA	
Total			**53**	**$12,664,223.44**	**100%**	**0**	**$0.00**		
31403HJT8		Unavailable	70	$11,736,885.11	100%	0	$0.00	NA	
Total			**70**	**$11,736,885.11**	**100%**	**0**	**$0.00**		
31403HJU5		Unavailable	8	$1,920,551.80	100%	0	$0.00	NA	
Total			**8**	**$1,920,551.80**	**100%**	**0**	**$0.00**		
31403HJV3		Unavailable	128	$21,082,728.32	100%	0	$0.00	NA	
Total			**128**	**$21,082,728.32**	**100%**	**0**	**$0.00**		
31403HJW1		Unavailable	156	$24,057,684.67	100%	0	$0.00	NA	

Total			**156**	**$24,057,684.67**	**100%**	**0**	**$0.00**		
31403HJX9		Unavailable	485	$72,887,906.22	100%	0	$0.00	NA	
Total			**485**	**$72,887,906.22**	**100%**	**0**	**$0.00**		
31403HJY7		Unavailable	2,054	$309,570,041.06	100%	0	$0.00	NA	
Total			**2,054**	**$309,570,041.06**	**100%**	**0**	**$0.00**		
31403HJZ4		Unavailable	485	$67,012,154.68	100%	0	$0.00	NA	
Total			**485**	**$67,012,154.68**	**100%**	**0**	**$0.00**		
31403HK25		BANK OF AMERICA NA	140	$32,452,605.52	57.07%	0	$0.00	NA	
		Unavailable	100	$24,410,961.94	42.93%	0	$0.00	NA	
Total			**240**	**$56,863,567.46**	**100%**	**0**	**$0.00**		
31403HK33		BANK OF AMERICA NA	28	$2,020,340.25	81.14%	0	$0.00	NA	
		Unavailable	7	$469,493.13	18.86%	0	$0.00	NA	
Total			**35**	**$2,489,833.38**	**100%**	**0**	**$0.00**		
31403HK41		BANK OF AMERICA NA	52	$5,137,864.44	69.07%	0	$0.00	NA	
		Unavailable	23	$2,300,684.01	30.93%	0	$0.00	NA	
Total			**75**	**$7,438,548.45**	**100%**	**0**	**$0.00**		
31403HK58		BANK OF AMERICA NA	2	$433,900.00	13.42%	0	$0.00	NA	
		Unavailable	10	$2,800,289.70	86.58%	0	$0.00	NA	
Total			**12**	**$3,234,189.70**	**100%**	**0**	**$0.00**		
31403HK66		BANK OF AMERICA NA	54	$10,056,911.93	88.94%	0	$0.00	NA	
		Unavailable	5	$1,250,963.26	11.06%	0	$0.00	NA	
Total			**59**	**$11,307,875.19**	**100%**	**0**	**$0.00**		
31403HK74		BANK OF AMERICA NA	27	$4,718,839.18	43.58%	0	$0.00	NA	
		Unavailable	31	$6,110,246.84	56.42%	0	$0.00	NA	
Total			**58**	**$10,829,086.02**	**100%**	**0**	**$0.00**		
31403HK82		BANK OF AMERICA NA	66	$8,775,610.65	58.03%	0	$0.00	NA	
		Unavailable	48	$6,345,923.40	41.97%	0	$0.00	NA	
Total			**114**	**$15,121,534.05**	**100%**	**0**	**$0.00**		
31403HK90		BANK OF AMERICA NA	7	$1,591,350.52	45.65%	0	$0.00	NA	
		Unavailable	9	$1,894,879.17	54.35%	0	$0.00	NA	
Total			**16**	**$3,486,229.69**	**100%**	**0**	**$0.00**		
31403HKB5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$788,100.00	69.17%	0	$0.00	NA	

		Unavailable	3	$351,300.00	30.83%	0	$0.00	NA	
Total			**9**	**$1,139,400.00**	**100%**	**0**	**$0.00**		
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$446,000.00	20.04%	0	$0.00	NA	
		Unavailable	9	$1,779,626.72	79.96%	0	$0.00	NA	
Total			**12**	**$2,225,626.72**	**100%**	**0**	**$0.00**		
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,227,650.00	38.25%	0	$0.00	NA	
		Unavailable	22	$3,595,565.29	61.75%	0	$0.00	NA	
Total			**33**	**$5,823,215.29**	**100%**	**0**	**$0.00**		
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$1,319,250.00	26.4%	0	$0.00	NA	
		Unavailable	22	$3,677,628.80	73.6%	0	$0.00	NA	
Total			**29**	**$4,996,878.80**	**100%**	**0**	**$0.00**		
31403HKF6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$313,000.00	22.93%	0	$0.00	NA	
		Unavailable	6	$1,051,800.00	77.07%	0	$0.00	NA	
Total			**8**	**$1,364,800.00**	**100%**	**0**	**$0.00**		
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$580,600.00	24.69%	0	$0.00	NA	
		Unavailable	18	$1,771,040.00	75.31%	0	$0.00	NA	
Total			**24**	**$2,351,640.00**	**100%**	**0**	**$0.00**		
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$462,200.00	37.1%	0	$0.00	NA	
		Unavailable	13	$783,482.39	62.9%	0	$0.00	NA	
Total			**20**	**$1,245,682.39**	**100%**	**0**	**$0.00**		
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$386,200.00	36.48%	0	$0.00	NA	
		Unavailable	5	$672,500.00	63.52%	0	$0.00	NA	
Total			**8**	**$1,058,700.00**	**100%**	**0**	**$0.00**		
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY	6	$733,440.00	42.98%	0	$0.00	NA	

		MORTGAGE						
		Unavailable	7	$972,950.00	57.02%	0	$0.00	NA
Total			**13**	**$1,706,390.00**	**100%**	**0**	**$0.00**	
31403HKR0		BANK OF AMERICA NA	16	$3,381,822.68	79.18%	0	$0.00	NA
		Unavailable	4	$889,202.02	20.82%	0	$0.00	NA
Total			**20**	**$4,271,024.70**	**100%**	**0**	**$0.00**	
31403HKS8		BANK OF AMERICA NA	17	$1,209,737.25	84.72%	0	$0.00	NA
		Unavailable	3	$218,250.80	15.28%	0	$0.00	NA
Total			**20**	**$1,427,988.05**	**100%**	**0**	**$0.00**	
31403HKT6		BANK OF AMERICA NA	24	$2,414,048.85	75.09%	0	$0.00	NA
		Unavailable	8	$800,987.42	24.91%	0	$0.00	NA
Total			**32**	**$3,215,036.27**	**100%**	**0**	**$0.00**	
31403HKV1		BANK OF AMERICA NA	23	$4,184,861.20	95.65%	0	$0.00	NA
		Unavailable	1	$190,181.60	4.35%	0	$0.00	NA
Total			**24**	**$4,375,042.80**	**100%**	**0**	**$0.00**	
31403HKW9		BANK OF AMERICA NA	14	$2,240,224.60	88.73%	0	$0.00	NA
		Unavailable	2	$284,476.35	11.27%	0	$0.00	NA
Total			**16**	**$2,524,700.95**	**100%**	**0**	**$0.00**	
31403HKX7		BANK OF AMERICA NA	44	$5,755,173.54	76.74%	0	$0.00	NA
		Unavailable	13	$1,744,018.43	23.26%	0	$0.00	NA
Total			**57**	**$7,499,191.97**	**100%**	**0**	**$0.00**	
31403HKZ2		BANK OF AMERICA NA	16	$3,960,109.49	58.65%	0	$0.00	NA
		Unavailable	11	$2,792,435.55	41.35%	0	$0.00	NA
Total			**27**	**$6,752,545.04**	**100%**	**0**	**$0.00**	
31403HL99		BANK OF AMERICA NA	4	$286,750.71	24.83%	0	$0.00	NA
		Unavailable	9	$868,325.38	75.17%	0	$0.00	NA
Total			**13**	**$1,155,076.09**	**100%**	**0**	**$0.00**	
31403HLA6		BANK OF AMERICA NA	55	$13,028,125.41	37.22%	0	$0.00	NA
		Unavailable	89	$21,977,058.65	62.78%	0	$0.00	NA
Total			**144**	**$35,005,184.06**	**100%**	**0**	**$0.00**	
31403HLB4		BANK OF AMERICA NA	43	$2,898,659.03	86.45%	0	$0.00	NA
		Unavailable	7	$454,432.09	13.55%	0	$0.00	NA
Total			**50**	**$3,353,091.12**	**100%**	**0**	**$0.00**	
31403HLC2		BANK OF AMERICA NA	51	$5,033,621.01	62.77%	0	$0.00	NA

		Unavailable	30	$2,985,685.73	37.23%	0	$0.00	NA	
Total			**81**	**$8,019,306.74**	**100%**	**0**	**$0.00**		
31403HLD0		BANK OF AMERICA NA	1	$340,000.00	12.15%	0	$0.00	NA	
		Unavailable	9	$2,457,361.11	87.85%	0	$0.00	NA	
Total			**10**	**$2,797,361.11**	**100%**	**0**	**$0.00**		
31403HLE8		BANK OF AMERICA NA	58	$10,609,667.69	90.96%	0	$0.00	NA	
		Unavailable	6	$1,054,177.83	9.04%	0	$0.00	NA	
Total			**64**	**$11,663,845.52**	**100%**	**0**	**$0.00**		
31403HLF5		BANK OF AMERICA NA	29	$5,207,842.16	71.89%	0	$0.00	NA	
		Unavailable	11	$2,036,440.00	28.11%	0	$0.00	NA	
Total			**40**	**$7,244,282.16**	**100%**	**0**	**$0.00**		
31403HLG3		BANK OF AMERICA NA	62	$8,227,829.65	68.77%	0	$0.00	NA	
		Unavailable	29	$3,735,891.48	31.23%	0	$0.00	NA	
Total			**91**	**$11,963,721.13**	**100%**	**0**	**$0.00**		
31403HLH1		BANK OF AMERICA NA	6	$1,404,840.69	41.26%	0	$0.00	NA	
		Unavailable	7	$1,999,793.81	58.74%	0	$0.00	NA	
Total			**13**	**$3,404,634.50**	**100%**	**0**	**$0.00**		
31403HLJ7		BANK OF AMERICA NA	55	$12,524,953.60	38.35%	0	$0.00	NA	
		Unavailable	79	$20,131,211.52	61.65%	0	$0.00	NA	
Total			**134**	**$32,656,165.12**	**100%**	**0**	**$0.00**		
31403HLK4		BANK OF AMERICA NA	54	$13,027,790.18	51.16%	0	$0.00	NA	
		Unavailable	49	$12,438,375.58	48.84%	0	$0.00	NA	
Total			**103**	**$25,466,165.76**	**100%**	**0**	**$0.00**		
31403HLL2		BANK OF AMERICA NA	32	$7,303,441.84	60.15%	0	$0.00	NA	
		Unavailable	20	$4,838,288.02	39.85%	0	$0.00	NA	
Total			**52**	**$12,141,729.86**	**100%**	**0**	**$0.00**		
31403HLR9		BANK OF AMERICA NA	52	$12,034,629.54	35.36%	0	$0.00	NA	
		Unavailable	87	$21,999,174.86	64.64%	0	$0.00	NA	
Total			**139**	**$34,033,804.40**	**100%**	**0**	**$0.00**		
31403HLT5		BANK OF AMERICA NA	13	$2,576,483.39	35.98%	0	$0.00	NA	
		Unavailable	17	$4,585,289.18	64.02%	0	$0.00	NA	
Total			**30**	**$7,161,772.57**	**100%**	**0**	**$0.00**		
31403HLU2		BANK OF AMERICA NA	10	$1,781,711.55	28.07%	0	$0.00	NA	
		Unavailable	20	$4,566,096.36	71.93%	0	$0.00	NA	

Total			**30**	**$6,347,807.91**	**100%**	**0**	**$0.00**		
31403HLV0		BANK OF AMERICA NA	20	$3,708,224.52	55.22%	0	$0.00	NA	
		Unavailable	14	$3,006,800.00	44.78%	0	$0.00	NA	
Total			**34**	**$6,715,024.52**	**100%**	**0**	**$0.00**		
31403HMA5		BANK OF AMERICA NA	22	$2,078,171.45	81.73%	0	$0.00	NA	
		Unavailable	4	$464,591.87	18.27%	0	$0.00	NA	
Total			**26**	**$2,542,763.32**	**100%**	**0**	**$0.00**		
31403HMB3		BANK OF AMERICA NA	31	$1,776,436.29	89.81%	0	$0.00	NA	
		Unavailable	3	$201,631.36	10.19%	0	$0.00	NA	
Total			**34**	**$1,978,067.65**	**100%**	**0**	**$0.00**		
31403HMC1		BANK OF AMERICA NA	17	$1,626,298.67	75.6%	0	$0.00	NA	
		Unavailable	5	$524,779.43	24.4%	0	$0.00	NA	
Total			**22**	**$2,151,078.10**	**100%**	**0**	**$0.00**		
31403HMD9		BANK OF AMERICA NA	12	$1,567,663.94	80.71%	0	$0.00	NA	
		Unavailable	3	$374,685.89	19.29%	0	$0.00	NA	
Total			**15**	**$1,942,349.83**	**100%**	**0**	**$0.00**		
31403HME7		BANK OF AMERICA NA	11	$2,169,229.93	79.15%	0	$0.00	NA	
		Unavailable	3	$571,309.58	20.85%	0	$0.00	NA	
Total			**14**	**$2,740,539.51**	**100%**	**0**	**$0.00**		
31403HN22		BANK OF AMERICA NA	214	$33,562,267.21	94.93%	0	$0.00	NA	
		Unavailable	10	$1,791,720.50	5.07%	0	$0.00	NA	
Total			**224**	**$35,353,987.71**	**100%**	**0**	**$0.00**		
31403HN30		BANK OF AMERICA NA	141	$22,886,413.83	67.14%	0	$0.00	NA	
		Unavailable	59	$11,203,166.00	32.86%	0	$0.00	NA	
Total			**200**	**$34,089,579.83**	**100%**	**0**	**$0.00**		
31403HNJ5		BANK OF AMERICA NA	70	$11,444,033.45	89.16%	0	$0.00	NA	
		Unavailable	8	$1,392,008.64	10.84%	0	$0.00	NA	
Total			**78**	**$12,836,042.09**	**100%**	**0**	**$0.00**		
31403HNK2		BANK OF AMERICA NA	58	$7,142,572.04	90.57%	0	$0.00	NA	
		Unavailable	6	$744,000.00	9.43%	0	$0.00	NA	
Total			**64**	**$7,886,572.04**	**100%**	**0**	**$0.00**		
31403HNL0		BANK OF AMERICA NA	38	$6,541,147.01	78.38%	0	$0.00	NA	
		Unavailable	11	$1,803,832.54	21.62%	0	$0.00	NA	
Total			**49**	**$8,344,979.55**	**100%**	**0**	**$0.00**		

31403HNM8		BANK OF AMERICA NA	251	$30,265,220.98	96.53%	0	$0.00	NA	
		Unavailable	7	$1,087,906.54	3.47%	0	$0.00	NA	
Total			**258**	**$31,353,127.52**	**100%**	**0**	**$0.00**		
31403HNN6		BANK OF AMERICA NA	14	$2,955,386.15	67.78%	0	$0.00	NA	
		Unavailable	7	$1,404,832.45	32.22%	0	$0.00	NA	
Total			**21**	**$4,360,218.60**	**100%**	**0**	**$0.00**		
31403HNP1		BANK OF AMERICA NA	137	$13,894,079.18	100%	0	$0.00	NA	
Total			**137**	**$13,894,079.18**	**100%**	**0**	**$0.00**		
31403HNQ9		BANK OF AMERICA NA	393	$65,803,268.77	65.41%	0	$0.00	NA	
		Unavailable	182	$34,790,939.32	34.59%	0	$0.00	NA	
Total			**575**	**$100,594,208.09**	**100%**	**0**	**$0.00**		
31403HNR7		BANK OF AMERICA NA	138	$22,070,969.67	54.65%	0	$0.00	NA	
		Unavailable	93	$18,314,309.69	45.35%	0	$0.00	NA	
Total			**231**	**$40,385,279.36**	**100%**	**0**	**$0.00**		
31403HNS5		BANK OF AMERICA NA	161	$27,225,938.41	53.93%	0	$0.00	NA	
		Unavailable	112	$23,256,125.22	46.07%	0	$0.00	NA	
Total			**273**	**$50,482,063.63**	**100%**	**0**	**$0.00**		
31403HNT3		BANK OF AMERICA NA	478	$83,126,075.39	82.76%	0	$0.00	NA	
		Unavailable	91	$17,320,439.76	17.24%	0	$0.00	NA	
Total			**569**	**$100,446,515.15**	**100%**	**0**	**$0.00**		
31403HNU0		BANK OF AMERICA NA	425	$70,831,113.37	70.38%	0	$0.00	NA	
		Unavailable	139	$29,809,200.97	29.62%	0	$0.00	NA	
Total			**564**	**$100,640,314.34**	**100%**	**0**	**$0.00**		
31403HNV8		BANK OF AMERICA NA	93	$16,023,280.87	79.34%	0	$0.00	NA	
		Unavailable	20	$4,173,526.83	20.66%	0	$0.00	NA	
Total			**113**	**$20,196,807.70**	**100%**	**0**	**$0.00**		
31403HNW6		BANK OF AMERICA NA	420	$71,031,023.62	70.71%	0	$0.00	NA	
		Unavailable	145	$29,426,568.09	29.29%	0	$0.00	NA	
Total			**565**	**$100,457,591.71**	**100%**	**0**	**$0.00**		
31403HNX4		BANK OF AMERICA NA	529	$90,096,077.68	69.09%	0	$0.00	NA	
		Unavailable	194	$40,298,714.71	30.91%	0	$0.00	NA	
Total			**723**	**$130,394,792.39**	**100%**	**0**	**$0.00**		
31403HNY2		BANK OF AMERICA NA	480	$84,270,539.19	67.13%	0	$0.00	NA	

		Unavailable	193	$41,267,709.52	32.87%	0	$0.00	NA	
Total			**673**	**$125,538,248.71**	**100%**	**0**	**$0.00**		
31403HNZ9		BANK OF AMERICA NA	486	$73,946,099.50	97.98%	0	$0.00	NA	
		Unavailable	7	$1,526,204.79	2.02%	0	$0.00	NA	
Total			**493**	**$75,472,304.29**	**100%**	**0**	**$0.00**		
31403HPG9		NAVY FEDERAL CREDIT UNION	32	$5,581,030.68	100%	0	$0.00	NA	
Total			**32**	**$5,581,030.68**	**100%**	**0**	**$0.00**		
31403HPH7		NAVY FEDERAL CREDIT UNION	68	$11,648,711.50	100%	0	$0.00	NA	
Total			**68**	**$11,648,711.50**	**100%**	**0**	**$0.00**		
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	$10,399,631.00	100%	0	$0.00	NA	
Total			**56**	**$10,399,631.00**	**100%**	**0**	**$0.00**		
31403HQ29		COUNTRYWIDE HOME LOANS, INC.	26	$3,710,477.63	10.01%	0	$0.00	NA	
		Unavailable	192	$33,359,048.96	89.99%	0	$0.00	NA	
Total			**218**	**$37,069,526.59**	**100%**	**0**	**$0.00**		
31403HQ37		COUNTRYWIDE HOME LOANS, INC.	67	$4,264,416.70	31.14%	0	$0.00	NA	
		Unavailable	146	$9,429,362.86	68.86%	0	$0.00	NA	
Total			**213**	**$13,693,779.56**	**100%**	**0**	**$0.00**		
31403HQ45		COUNTRYWIDE HOME LOANS, INC.	51	$5,113,675.05	36.7%	0	$0.00	NA	
		Unavailable	91	$8,818,675.74	63.3%	0	$0.00	NA	
Total			**142**	**$13,932,350.79**	**100%**	**0**	**$0.00**		
31403HQ52		COUNTRYWIDE HOME LOANS, INC.	58	$7,476,607.25	33.87%	0	$0.00	NA	
		Unavailable	111	$14,599,666.55	66.13%	0	$0.00	NA	
Total			**169**	**$22,076,273.80**	**100%**	**0**	**$0.00**		
31403HQ60		COUNTRYWIDE HOME LOANS, INC.	56	$11,914,504.26	28.57%	0	$0.00	NA	
		Unavailable	139	$29,794,443.40	71.43%	0	$0.00	NA	
Total			**195**	**$41,708,947.66**	**100%**	**0**	**$0.00**		
31403HQ78		COUNTRYWIDE HOME LOANS, INC.	58	$9,509,115.17	15.37%	0	$0.00	NA	

		Unavailable	274	$52,347,740.00	84.63%	0	$0.00	NA	
Total			**332**	**$61,856,855.17**	**100%**	**0**	**$0.00**		
31403HQ86		COUNTRYWIDE HOME LOANS, INC.	7	$1,592,421.00	12.02%	0	$0.00	NA	
		Unavailable	54	$11,656,934.40	87.98%	0	$0.00	NA	
Total			**61**	**$13,249,355.40**	**100%**	**0**	**$0.00**		
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	$1,433,029.54	100%	0	$0.00	NA	
Total			**9**	**$1,433,029.54**	**100%**	**0**	**$0.00**		
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	$4,870,851.69	100%	0	$0.00	NA	
Total			**27**	**$4,870,851.69**	**100%**	**0**	**$0.00**		
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	$2,382,226.65	100%	0	$0.00	NA	
Total			**18**	**$2,382,226.65**	**100%**	**0**	**$0.00**		
31403HQH6		NEXSTAR FINANCIAL CORPORATION	11	$1,822,886.60	100%	0	$0.00	NA	
Total			**11**	**$1,822,886.60**	**100%**	**0**	**$0.00**		
31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	$5,351,312.07	100%	0	$0.00	NA	
Total			**39**	**$5,351,312.07**	**100%**	**0**	**$0.00**		
31403HQK9		NEXSTAR FINANCIAL CORPORATION	22	$2,147,426.23	100%	0	$0.00	NA	
Total			**22**	**$2,147,426.23**	**100%**	**0**	**$0.00**		
31403HQL7		CHARTER ONE BANK, N.A.	4	$555,856.27	32.02%	0	$0.00	NA	
		Unavailable	9	$1,180,346.84	67.98%	0	$0.00	NA	
Total			**13**	**$1,736,203.11**	**100%**	**0**	**$0.00**		
31403HQM5		CHARTER ONE BANK, N.A.	26	$2,796,942.92	27.96%	0	$0.00	NA	
		Unavailable	62	$7,205,178.59	72.04%	0	$0.00	NA	
Total			**88**	**$10,002,121.51**	**100%**	**0**	**$0.00**		
31403HQN3		CHARTER ONE BANK, N.A.	15	$1,223,309.36	13.99%	0	$0.00	NA	
		Unavailable	84	$7,517,841.41	86.01%	0	$0.00	NA	
Total			**99**	**$8,741,150.77**	**100%**	**0**	**$0.00**		
31403HQQ6		CHARTER ONE BANK, N.A.	3	$326,985.16	26.62%	0	$0.00	NA	
		Unavailable	6	$901,520.59	73.38%	0	$0.00	NA	

Total			**9**	**$1,228,505.75**	**100%**	**0**	**$0.00**		
31403HQR4		CHARTER ONE BANK, N.A.	12	$1,388,221.48	13.9%	0	$0.00	NA	
		Unavailable	66	$8,597,016.33	86.1%	0	$0.00	NA	
Total			**78**	**$9,985,237.81**	**100%**	**0**	**$0.00**		
31403HQS2		CHARTER ONE BANK, N.A.	4	$284,781.99	3.22%	0	$0.00	NA	
		Unavailable	83	$8,546,011.79	96.78%	0	$0.00	NA	
Total			**87**	**$8,830,793.78**	**100%**	**0**	**$0.00**		
31403HQT0		Unavailable	28	$3,175,758.25	100%	0	$0.00	NA	
Total			**28**	**$3,175,758.25**	**100%**	**0**	**$0.00**		
31403HQW3		CHARTER ONE BANK, N.A.	4	$522,803.61	23.04%	0	$0.00	NA	
		Unavailable	10	$1,746,120.40	76.96%	0	$0.00	NA	
Total			**14**	**$2,268,924.01**	**100%**	**0**	**$0.00**		
31403HQY9		COUNTRYWIDE HOME LOANS, INC.	84	$11,417,303.38	25.19%	0	$0.00	NA	
		Unavailable	229	$33,908,905.31	74.81%	0	$0.00	NA	
Total			**313**	**$45,326,208.69**	**100%**	**0**	**$0.00**		
31403HQZ6		COUNTRYWIDE HOME LOANS, INC.	22	$4,339,831.37	15.35%	0	$0.00	NA	
		Unavailable	104	$23,931,548.23	84.65%	0	$0.00	NA	
Total			**126**	**$28,271,379.60**	**100%**	**0**	**$0.00**		
31403HRC6		COUNTRYWIDE HOME LOANS, INC.	65	$10,742,126.74	30.63%	0	$0.00	NA	
		Unavailable	137	$24,332,085.93	69.37%	0	$0.00	NA	
Total			**202**	**$35,074,212.67**	**100%**	**0**	**$0.00**		
31403HRD4		COUNTRYWIDE HOME LOANS, INC.	168	$32,088,594.25	49.59%	0	$0.00	NA	
		Unavailable	170	$32,616,180.25	50.41%	0	$0.00	NA	
Total			**338**	**$64,704,774.50**	**100%**	**0**	**$0.00**		
31403HU24		COUNTRYWIDE HOME LOANS, INC.	41	$9,240,338.98	27.46%	0	$0.00	NA	
		Unavailable	114	$24,407,211.01	72.54%	0	$0.00	NA	
Total			**155**	**$33,647,549.99**	**100%**	**0**	**$0.00**		
31403HU32		COUNTRYWIDE HOME LOANS, INC.	32	$7,257,564.00	15.76%	0	$0.00	NA	
		Unavailable	166	$38,778,951.19	84.24%	0	$0.00	NA	
Total			**198**	**$46,036,515.19**	**100%**	**0**	**$0.00**		

31403HU40		COUNTRYWIDE HOME LOANS, INC.	35	$7,142,520.00	30.41%	0	$0.00	NA	
		Unavailable	80	$16,345,668.04	69.59%	0	$0.00	NA	
Total			**115**	**$23,488,188.04**	**100%**	**0**	**$0.00**		
31403HUF5		COUNTRYWIDE HOME LOANS, INC.	18	$2,938,504.14	31.79%	0	$0.00	NA	
		Unavailable	36	$6,305,957.61	68.21%	0	$0.00	NA	
Total			**54**	**$9,244,461.75**	**100%**	**0**	**$0.00**		
31403HUG3		COUNTRYWIDE HOME LOANS, INC.	44	$6,452,835.00	43.01%	0	$0.00	NA	
		Unavailable	49	$8,551,750.82	56.99%	0	$0.00	NA	
Total			**93**	**$15,004,585.82**	**100%**	**0**	**$0.00**		
31403HUH1		COUNTRYWIDE HOME LOANS, INC.	74	$11,503,144.61	32.87%	0	$0.00	NA	
		Unavailable	121	$23,497,653.18	67.13%	0	$0.00	NA	
Total			**195**	**$35,000,797.79**	**100%**	**0**	**$0.00**		
31403HUJ7		COUNTRYWIDE HOME LOANS, INC.	85	$19,107,401.99	72.72%	0	$0.00	NA	
		Unavailable	30	$7,168,695.00	27.28%	0	$0.00	NA	
Total			**115**	**$26,276,096.99**	**100%**	**0**	**$0.00**		
31403HUM0		COUNTRYWIDE HOME LOANS, INC.	24	$2,823,044.00	27.77%	0	$0.00	NA	
		Unavailable	59	$7,344,149.38	72.23%	0	$0.00	NA	
Total			**83**	**$10,167,193.38**	**100%**	**0**	**$0.00**		
31403HUN8		COUNTRYWIDE HOME LOANS, INC.	49	$4,851,444.10	24.65%	0	$0.00	NA	
		Unavailable	150	$14,831,920.47	75.35%	0	$0.00	NA	
Total			**199**	**$19,683,364.57**	**100%**	**0**	**$0.00**		
31403HUQ1		COUNTRYWIDE HOME LOANS, INC.	50	$4,516,923.00	45.55%	0	$0.00	NA	
		Unavailable	60	$5,398,469.41	54.45%	0	$0.00	NA	
Total			**110**	**$9,915,392.41**	**100%**	**0**	**$0.00**		
31403HUS7		COUNTRYWIDE HOME LOANS, INC.	18	$3,294,674.00	17.3%	0	$0.00	NA	
		Unavailable	84	$15,744,420.30	82.7%	0	$0.00	NA	
Total			**102**	**$19,039,094.30**	**100%**	**0**	**$0.00**		

31403HUT5		COUNTRYWIDE HOME LOANS, INC.	40	$6,208,952.00	30.4%	0	$0.00	NA	
		Unavailable	77	$14,213,959.97	69.6%	0	$0.00	NA	
Total			**117**	**$20,422,911.97**	**100%**	**0**	**$0.00**		
31403HUU2		COUNTRYWIDE HOME LOANS, INC.	36	$4,781,163.00	41.41%	0	$0.00	NA	
		Unavailable	52	$6,765,212.25	58.59%	0	$0.00	NA	
Total			**88**	**$11,546,375.25**	**100%**	**0**	**$0.00**		
31403HUV0		COUNTRYWIDE HOME LOANS, INC.	26	$5,880,736.00	23.49%	0	$0.00	NA	
		Unavailable	85	$19,159,650.54	76.51%	0	$0.00	NA	
Total			**111**	**$25,040,386.54**	**100%**	**0**	**$0.00**		
31403HUW8		COUNTRYWIDE HOME LOANS, INC.	18	$3,085,269.40	23.39%	0	$0.00	NA	
		Unavailable	47	$10,107,018.44	76.61%	0	$0.00	NA	
Total			**65**	**$13,192,287.84**	**100%**	**0**	**$0.00**		
31403HUX6		COUNTRYWIDE HOME LOANS, INC.	78	$5,225,695.33	40.55%	0	$0.00	NA	
		Unavailable	110	$7,661,333.26	59.45%	0	$0.00	NA	
Total			**188**	**$12,887,028.59**	**100%**	**0**	**$0.00**		
31403HUY4		COUNTRYWIDE HOME LOANS, INC.	80	$7,867,093.47	38.44%	0	$0.00	NA	
		Unavailable	129	$12,596,482.28	61.56%	0	$0.00	NA	
Total			**209**	**$20,463,575.75**	**100%**	**0**	**$0.00**		
31403HUZ1		COUNTRYWIDE HOME LOANS, INC.	101	$12,942,024.19	30.03%	0	$0.00	NA	
		Unavailable	229	$30,154,067.14	69.97%	0	$0.00	NA	
Total			**330**	**$43,096,091.33**	**100%**	**0**	**$0.00**		
31403HVR8		COUNTRYWIDE HOME LOANS, INC.	34	$4,413,894.07	100%	0	$0.00	NA	
Total			**34**	**$4,413,894.07**	**100%**	**0**	**$0.00**		
31403HVS6		COUNTRYWIDE HOME LOANS, INC.	132	$15,301,949.76	100%	0	$0.00	NA	
Total			**132**	**$15,301,949.76**	**100%**	**0**	**$0.00**		
31403HVT4		COUNTRYWIDE HOME LOANS, INC.	67	$7,433,180.27	100%	0	$0.00	NA	
Total			**67**	**$7,433,180.27**	**100%**	**0**	**$0.00**		

31403HVU1		COUNTRYWIDE HOME LOANS, INC.	45	$6,523,143.80	100%	0	$0.00	NA	
Total			**45**	**$6,523,143.80**	**100%**	**0**	**$0.00**		
31403HVV9		COUNTRYWIDE HOME LOANS, INC.	238	$37,146,611.24	100%	0	$0.00	NA	
Total			**238**	**$37,146,611.24**	**100%**	**0**	**$0.00**		
31403HVW7		COUNTRYWIDE HOME LOANS, INC.	93	$16,450,032.57	100%	0	$0.00	NA	
Total			**93**	**$16,450,032.57**	**100%**	**0**	**$0.00**		
31403HVX5		COUNTRYWIDE HOME LOANS, INC.	31	$5,524,354.76	100%	0	$0.00	NA	
Total			**31**	**$5,524,354.76**	**100%**	**0**	**$0.00**		
31403HVY3		COUNTRYWIDE HOME LOANS, INC.	9	$1,146,155.58	100%	0	$0.00	NA	
Total			**9**	**$1,146,155.58**	**100%**	**0**	**$0.00**		
31403HX21		COUNTRYWIDE HOME LOANS, INC.	15	$3,701,384.85	34.73%	0	$0.00	NA	
		Unavailable	28	$6,957,733.31	65.27%	0	$0.00	NA	
Total			**43**	**$10,659,118.16**	**100%**	**0**	**$0.00**		
31403HX47		COUNTRYWIDE HOME LOANS, INC.	18	$2,591,111.36	22.2%	0	$0.00	NA	
		Unavailable	60	$9,080,197.14	77.8%	0	$0.00	NA	
Total			**78**	**$11,671,308.50**	**100%**	**0**	**$0.00**		
31403HX54		COUNTRYWIDE HOME LOANS, INC.	37	$2,457,720.67	36.11%	0	$0.00	NA	
		Unavailable	63	$4,348,030.54	63.89%	0	$0.00	NA	
Total			**100**	**$6,805,751.21**	**100%**	**0**	**$0.00**		
31403HX62		COUNTRYWIDE HOME LOANS, INC.	33	$3,181,168.37	29.43%	0	$0.00	NA	
		Unavailable	78	$7,628,657.22	70.57%	0	$0.00	NA	
Total			**111**	**$10,809,825.59**	**100%**	**0**	**$0.00**		
31403HX70		COUNTRYWIDE HOME LOANS, INC.	60	$3,853,672.62	25.5%	0	$0.00	NA	
		Unavailable	174	$11,260,580.67	74.5%	0	$0.00	NA	
Total			**234**	**$15,114,253.29**	**100%**	**0**	**$0.00**		

31403HX88		COUNTRYWIDE HOME LOANS, INC.	32	$4,101,272.00	24.53%	0	$0.00	NA	
		Unavailable	99	$12,615,261.15	75.47%	0	$0.00	NA	
Total			**131**	**$16,716,533.15**	**100%**	**0**	**$0.00**		
31403HX96		COUNTRYWIDE HOME LOANS, INC.	20	$4,074,118.89	19.36%	0	$0.00	NA	
		Unavailable	81	$16,965,360.42	80.64%	0	$0.00	NA	
Total			**101**	**$21,039,479.31**	**100%**	**0**	**$0.00**		
31403HXY1		COUNTRYWIDE HOME LOANS, INC.	20	$3,376,103.51	23.87%	0	$0.00	NA	
		Unavailable	62	$10,768,956.58	76.13%	0	$0.00	NA	
Total			**82**	**$14,145,060.09**	**100%**	**0**	**$0.00**		
31403HXZ8		COUNTRYWIDE HOME LOANS, INC.	106	$5,698,067.67	43.77%	0	$0.00	NA	
		Unavailable	133	$7,319,010.89	56.23%	0	$0.00	NA	
Total			**239**	**$13,017,078.56**	**100%**	**0**	**$0.00**		
31403HYA2		COUNTRYWIDE HOME LOANS, INC.	12	$2,032,613.00	16.4%	0	$0.00	NA	
		Unavailable	59	$10,360,355.90	83.6%	0	$0.00	NA	
Total			**71**	**$12,392,968.90**	**100%**	**0**	**$0.00**		
31403HYB0		COUNTRYWIDE HOME LOANS, INC.	10	$1,695,050.00	15.47%	0	$0.00	NA	
		Unavailable	57	$9,260,465.00	84.53%	0	$0.00	NA	
Total			**67**	**$10,955,515.00**	**100%**	**0**	**$0.00**		
31403HYE4		COUNTRYWIDE HOME LOANS, INC.	21	$3,594,177.85	19.5%	0	$0.00	NA	
		Unavailable	77	$14,834,899.76	80.5%	0	$0.00	NA	
Total			**98**	**$18,429,077.61**	**100%**	**0**	**$0.00**		
31403HYF1		COUNTRYWIDE HOME LOANS, INC.	18	$2,905,550.00	18.41%	0	$0.00	NA	
		Unavailable	69	$12,879,282.15	81.59%	0	$0.00	NA	
Total			**87**	**$15,784,832.15**	**100%**	**0**	**$0.00**		
31403HYG9		COUNTRYWIDE HOME LOANS, INC.	18	$2,272,391.00	17.63%	0	$0.00	NA	
		Unavailable	82	$10,617,463.84	82.37%	0	$0.00	NA	
Total			**100**	**$12,889,854.84**	**100%**	**0**	**$0.00**		
31403HYH7		COUNTRYWIDE HOME	21	$4,752,957.66	18.12%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	91	$21,470,942.22	81.88%	0	$0.00	NA
Total			**112**	**$26,223,899.88**	**100%**	**0**	**$0.00**	
31403HYJ3		COUNTRYWIDE HOME LOANS, INC.	9	$1,899,152.00	15.39%	0	$0.00	NA
		Unavailable	63	$10,441,976.52	84.61%	0	$0.00	NA
Total			**72**	**$12,341,128.52**	**100%**	**0**	**$0.00**	
31403HYK0		COUNTRYWIDE HOME LOANS, INC.	45	$4,434,718.00	27.96%	0	$0.00	NA
		Unavailable	116	$11,428,520.97	72.04%	0	$0.00	NA
Total			**161**	**$15,863,238.97**	**100%**	**0**	**$0.00**	
31403HYL8		COUNTRYWIDE HOME LOANS, INC.	55	$7,171,171.00	22.51%	0	$0.00	NA
		Unavailable	189	$24,679,826.70	77.49%	0	$0.00	NA
Total			**244**	**$31,850,997.70**	**100%**	**0**	**$0.00**	
31403HYM6		COUNTRYWIDE HOME LOANS, INC.	27	$5,721,215.00	18.83%	0	$0.00	NA
		Unavailable	121	$24,657,589.66	81.17%	0	$0.00	NA
Total			**148**	**$30,378,804.66**	**100%**	**0**	**$0.00**	
31403HYN4		COUNTRYWIDE HOME LOANS, INC.	16	$3,973,802.00	7.97%	0	$0.00	NA
		Unavailable	192	$45,864,288.77	92.03%	0	$0.00	NA
Total			**208**	**$49,838,090.77**	**100%**	**0**	**$0.00**	
31403HYP9		COUNTRYWIDE HOME LOANS, INC.	19	$4,717,829.00	20.03%	0	$0.00	NA
		Unavailable	85	$18,837,778.85	79.97%	0	$0.00	NA
Total			**104**	**$23,555,607.85**	**100%**	**0**	**$0.00**	
31403HYS3		COUNTRYWIDE HOME LOANS, INC.	18	$3,174,536.00	20.29%	0	$0.00	NA
		Unavailable	60	$12,470,090.46	79.71%	0	$0.00	NA
Total			**78**	**$15,644,626.46**	**100%**	**0**	**$0.00**	
31403HYT1		COUNTRYWIDE HOME LOANS, INC.	23	$4,149,188.09	26.77%	0	$0.00	NA
		Unavailable	63	$11,351,802.67	73.23%	0	$0.00	NA
Total			**86**	**$15,500,990.76**	**100%**	**0**	**$0.00**	
31403HYU8		COUNTRYWIDE HOME LOANS, INC.	4	$348,470.26	25.52%	0	$0.00	NA

		Unavailable	15	$1,017,076.30	74.48%	0	$0.00	NA	
Total			**19**	**$1,365,546.56**	**100%**	**0**	**$0.00**		
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	$3,013,598.63	21.15%	0	$0.00	NA	
		Unavailable	94	$11,237,325.90	78.85%	0	$0.00	NA	
Total			**125**	**$14,250,924.53**	**100%**	**0**	**$0.00**		
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	$12,864,646.26	27.08%	0	$0.00	NA	
		Unavailable	315	$34,639,568.96	72.92%	0	$0.00	NA	
Total			**456**	**$47,504,215.22**	**100%**	**0**	**$0.00**		
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	$2,656,835.99	15.94%	0	$0.00	NA	
		Unavailable	140	$14,008,820.41	84.06%	0	$0.00	NA	
Total			**169**	**$16,665,656.40**	**100%**	**0**	**$0.00**		
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	$367,265.75	12.23%	0	$0.00	NA	
		Unavailable	30	$2,636,453.28	87.77%	0	$0.00	NA	
Total			**35**	**$3,003,719.03**	**100%**	**0**	**$0.00**		
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	$822,881.16	41.54%	0	$0.00	NA	
		Unavailable	7	$1,158,186.45	58.46%	0	$0.00	NA	
Total			**12**	**$1,981,067.61**	**100%**	**0**	**$0.00**		
31403J3Q7		WASHINGTON MUTUAL BANK, FA	19	$2,799,544.39	38.93%	0	$0.00	NA	
		Unavailable	28	$4,392,003.22	61.07%	0	$0.00	NA	
Total			**47**	**$7,191,547.61**	**100%**	**0**	**$0.00**		
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	$2,151,691.56	74.61%	0	$0.00	NA	
		Unavailable	9	$732,384.69	25.39%	0	$0.00	NA	
Total			**38**	**$2,884,076.25**	**100%**	**0**	**$0.00**		
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	$1,604,309.08	40.22%	0	$0.00	NA	
		Unavailable	26	$2,384,440.58	59.78%	0	$0.00	NA	
Total			**47**	**$3,988,749.66**	**100%**	**0**	**$0.00**		
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	$745,544.30	18.67%	0	$0.00	NA	
		Unavailable	37	$3,248,460.34	81.33%	0	$0.00	NA	

Total			**49**	**$3,994,004.64**	**100%**	**0**	**$0.00**		
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	$4,403,517.12	44.1%	0	$0.00	NA	
		Unavailable	65	$5,582,642.25	55.9%	0	$0.00	NA	
Total			**128**	**$9,986,159.37**	**100%**	**0**	**$0.00**		
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	$582,890.87	32.2%	0	$0.00	NA	
		Unavailable	19	$1,227,478.98	67.8%	0	$0.00	NA	
Total			**27**	**$1,810,369.85**	**100%**	**0**	**$0.00**		
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	$252,587.96	25.81%	0	$0.00	NA	
		Unavailable	11	$726,186.39	74.19%	0	$0.00	NA	
Total			**14**	**$978,774.35**	**100%**	**0**	**$0.00**		
31403J5N2		CITIBANK, N. A.	21	$2,040,303.27	100%	0	$0.00	NA	
Total			**21**	**$2,040,303.27**	**100%**	**0**	**$0.00**		
31403J5P7		CITIBANK, N. A.	51	$9,046,054.78	100%	0	$0.00	NA	
Total			**51**	**$9,046,054.78**	**100%**	**0**	**$0.00**		
31403J5Q5		GMAC MORTGAGE CORPORATION	213	$27,015,240.49	79.12%	0	$0.00	NA	
		Unavailable	56	$7,128,326.35	20.88%	0	$0.00	NA	
Total			**269**	**$34,143,566.84**	**100%**	**0**	**$0.00**		
31403J5S1		GMAC MORTGAGE CORPORATION	57	$8,574,103.88	98.54%	0	$0.00	NA	
		Unavailable	2	$126,844.34	1.46%	0	$0.00	NA	
Total			**59**	**$8,700,948.22**	**100%**	**0**	**$0.00**		
31403J5T9		GMAC MORTGAGE CORPORATION	27	$4,121,950.00	96%	0	$0.00	NA	
		Unavailable	2	$171,761.00	4%	0	$0.00	NA	
Total			**29**	**$4,293,711.00**	**100%**	**0**	**$0.00**		
31403J5U6		GMAC MORTGAGE CORPORATION	11	$1,456,130.79	36.8%	0	$0.00	NA	
		Unavailable	22	$2,500,306.48	63.2%	0	$0.00	NA	
Total			**33**	**$3,956,437.27**	**100%**	**0**	**$0.00**		
31403J5V4		GMAC MORTGAGE CORPORATION	5	$547,178.34	13.13%	0	$0.00	NA	
		Unavailable	21	$3,620,940.83	86.87%	0	$0.00	NA	

Total			**26**	**$4,168,119.17**	**100%**	**0**	**$0.00**		
31403J5W2		GMAC MORTGAGE CORPORATION	6	$910,365.02	13.51%	0	$0.00	NA	
		Unavailable	39	$5,829,239.43	86.49%	0	$0.00	NA	
Total			**45**	**$6,739,604.45**	**100%**	**0**	**$0.00**		
31403J5X0		GMAC MORTGAGE CORPORATION	7	$764,424.30	17.75%	0	$0.00	NA	
		Unavailable	27	$3,541,668.05	82.25%	0	$0.00	NA	
Total			**34**	**$4,306,092.35**	**100%**	**0**	**$0.00**		
31403J5Y8		GMAC MORTGAGE CORPORATION	180	$24,078,829.50	70.52%	0	$0.00	NA	
		Unavailable	71	$10,063,728.99	29.48%	0	$0.00	NA	
Total			**251**	**$34,142,558.49**	**100%**	**0**	**$0.00**		
31403J5Z5		GMAC MORTGAGE CORPORATION	20	$1,845,150.00	50.2%	0	$0.00	NA	
		Unavailable	18	$1,830,746.30	49.8%	0	$0.00	NA	
Total			**38**	**$3,675,896.30**	**100%**	**0**	**$0.00**		
31403J6B7		GMAC MORTGAGE CORPORATION	6	$1,497,391.96	70.34%	0	$0.00	NA	
		Unavailable	6	$631,423.53	29.66%	0	$0.00	NA	
Total			**12**	**$2,128,815.49**	**100%**	**0**	**$0.00**		
31403J6C5		GMAC MORTGAGE CORPORATION	3	$664,800.00	31.1%	0	$0.00	NA	
		Unavailable	8	$1,472,925.34	68.9%	0	$0.00	NA	
Total			**11**	**$2,137,725.34**	**100%**	**0**	**$0.00**		
31403J6E1		GMAC MORTGAGE CORPORATION	3	$481,100.00	21.08%	0	$0.00	NA	
		Unavailable	12	$1,800,792.38	78.92%	0	$0.00	NA	
Total			**15**	**$2,281,892.38**	**100%**	**0**	**$0.00**		
31403J6F8		GMAC MORTGAGE CORPORATION	24	$3,454,750.00	52.24%	0	$0.00	NA	
		Unavailable	19	$3,158,166.58	47.76%	0	$0.00	NA	
Total			**43**	**$6,612,916.58**	**100%**	**0**	**$0.00**		
31403J6G6		GMAC MORTGAGE CORPORATION	66	$10,010,194.07	30.08%	0	$0.00	NA	
		Unavailable	133	$23,266,650.61	69.92%	0	$0.00	NA	
Total			**199**	**$33,276,844.68**	**100%**	**0**	**$0.00**		

31403J6H4		GMAC MORTGAGE CORPORATION	2	$281,850.00	28.03%	0	$0.00	NA	
		Unavailable	4	$723,686.70	71.97%	0	$0.00	NA	
Total			**6**	**$1,005,536.70**	**100%**	**0**	**$0.00**		
31403J6J0		GMAC MORTGAGE CORPORATION	4	$600,343.55	32.11%	0	$0.00	NA	
		Unavailable	7	$1,269,273.09	67.89%	0	$0.00	NA	
Total			**11**	**$1,869,616.64**	**100%**	**0**	**$0.00**		
31403J6K7		Unavailable	16	$2,441,401.53	100%	0	$0.00	NA	
Total			**16**	**$2,441,401.53**	**100%**	**0**	**$0.00**		
31403J6L5		GMAC MORTGAGE CORPORATION	153	$20,454,630.54	59.37%	0	$0.00	NA	
		Unavailable	98	$13,996,800.81	40.63%	0	$0.00	NA	
Total			**251**	**$34,451,431.35**	**100%**	**0**	**$0.00**		
31403J6M3		GMAC MORTGAGE CORPORATION	177	$23,705,051.00	71.23%	0	$0.00	NA	
		Unavailable	70	$9,576,451.75	28.77%	0	$0.00	NA	
Total			**247**	**$33,281,502.75**	**100%**	**0**	**$0.00**		
31403J6N1		GMAC MORTGAGE CORPORATION	175	$22,259,015.52	64.83%	0	$0.00	NA	
		Unavailable	81	$12,075,838.52	35.17%	0	$0.00	NA	
Total			**256**	**$34,334,854.04**	**100%**	**0**	**$0.00**		
31403J6P6		GMAC MORTGAGE CORPORATION	138	$18,325,010.40	52.94%	0	$0.00	NA	
		Unavailable	102	$16,290,336.76	47.06%	0	$0.00	NA	
Total			**240**	**$34,615,347.16**	**100%**	**0**	**$0.00**		
31403J6Q4		GMAC MORTGAGE CORPORATION	57	$7,698,770.92	58.29%	0	$0.00	NA	
		Unavailable	35	$5,509,481.38	41.71%	0	$0.00	NA	
Total			**92**	**$13,208,252.30**	**100%**	**0**	**$0.00**		
31403J6R2		GMAC MORTGAGE CORPORATION	22	$3,569,279.90	94.83%	0	$0.00	NA	
		Unavailable	1	$194,754.66	5.17%	0	$0.00	NA	
Total			**23**	**$3,764,034.56**	**100%**	**0**	**$0.00**		
31403J6T8		GMAC MORTGAGE CORPORATION	2	$238,229.01	4.05%	0	$0.00	NA	

		Unavailable	36	$5,650,166.20	95.95%	0	$0.00	NA	
Total			**38**	**$5,888,395.21**	**100%**	**0**	**$0.00**		
31403J6U5		GMAC MORTGAGE CORPORATION	2	$241,000.00	7.61%	0	$0.00	NA	
		Unavailable	24	$2,925,958.40	92.39%	0	$0.00	NA	
Total			**26**	**$3,166,958.40**	**100%**	**0**	**$0.00**		
31403JB21		COUNTRYWIDE HOME LOANS, INC.	28	$2,755,517.00	24.18%	0	$0.00	NA	
		Unavailable	88	$8,639,437.34	75.82%	0	$0.00	NA	
Total			**116**	**$11,394,954.34**	**100%**	**0**	**$0.00**		
31403JB39		COUNTRYWIDE HOME LOANS, INC.	21	$2,696,916.00	21.21%	0	$0.00	NA	
		Unavailable	78	$10,018,552.02	78.79%	0	$0.00	NA	
Total			**99**	**$12,715,468.02**	**100%**	**0**	**$0.00**		
31403JB47		COUNTRYWIDE HOME LOANS, INC.	33	$7,104,382.00	20.52%	0	$0.00	NA	
		Unavailable	135	$27,518,020.20	79.48%	0	$0.00	NA	
Total			**168**	**$34,622,402.20**	**100%**	**0**	**$0.00**		
31403JBH8		COUNTRYWIDE HOME LOANS, INC.	14	$2,117,064.00	41.03%	0	$0.00	NA	
		Unavailable	21	$3,042,901.55	58.97%	0	$0.00	NA	
Total			**35**	**$5,159,965.55**	**100%**	**0**	**$0.00**		
31403JBJ4		COUNTRYWIDE HOME LOANS, INC.	41	$2,354,151.35	34.53%	0	$0.00	NA	
		Unavailable	80	$4,463,467.19	65.47%	0	$0.00	NA	
Total			**121**	**$6,817,618.54**	**100%**	**0**	**$0.00**		
31403JBK1		COUNTRYWIDE HOME LOANS, INC.	2	$309,600.00	4.97%	0	$0.00	NA	
		Unavailable	41	$5,924,387.96	95.03%	0	$0.00	NA	
Total			**43**	**$6,233,987.96**	**100%**	**0**	**$0.00**		
31403JBM7		COUNTRYWIDE HOME LOANS, INC.	24	$5,011,544.91	39.71%	0	$0.00	NA	
		Unavailable	32	$7,608,863.46	60.29%	0	$0.00	NA	
Total			**56**	**$12,620,408.37**	**100%**	**0**	**$0.00**		
31403JBN5		COUNTRYWIDE HOME LOANS, INC.	41	$9,135,999.00	16.14%	0	$0.00	NA	
		Unavailable	216	$47,476,763.49	83.86%	0	$0.00	NA	

Total			**257**	**$56,612,762.49**	**100%**	**0**	**$0.00**		
31403JBR6		COUNTRYWIDE HOME LOANS, INC.	3	$257,700.00	14.59%	0	$0.00	NA	
		Unavailable	17	$1,508,239.04	85.41%	0	$0.00	NA	
Total			**20**	**$1,765,939.04**	**100%**	**0**	**$0.00**		
31403JBS4		COUNTRYWIDE HOME LOANS, INC.	10	$1,796,400.00	12.8%	0	$0.00	NA	
		Unavailable	69	$12,234,911.05	87.2%	0	$0.00	NA	
Total			**79**	**$14,031,311.05**	**100%**	**0**	**$0.00**		
31403JBT2		COUNTRYWIDE HOME LOANS, INC.	25	$4,087,377.69	17.49%	0	$0.00	NA	
		Unavailable	103	$19,281,220.38	82.51%	0	$0.00	NA	
Total			**128**	**$23,368,598.07**	**100%**	**0**	**$0.00**		
31403JBU9		COUNTRYWIDE HOME LOANS, INC.	29	$1,432,184.00	48.95%	0	$0.00	NA	
		Unavailable	31	$1,493,880.65	51.05%	0	$0.00	NA	
Total			**60**	**$2,926,064.65**	**100%**	**0**	**$0.00**		
31403JBV7		COUNTRYWIDE HOME LOANS, INC.	15	$2,568,366.00	38.58%	0	$0.00	NA	
		Unavailable	26	$4,089,245.69	61.42%	0	$0.00	NA	
Total			**41**	**$6,657,611.69**	**100%**	**0**	**$0.00**		
31403JBW5		COUNTRYWIDE HOME LOANS, INC.	28	$5,650,032.25	18.36%	0	$0.00	NA	
		Unavailable	108	$25,122,746.40	81.64%	0	$0.00	NA	
Total			**136**	**$30,772,778.65**	**100%**	**0**	**$0.00**		
31403JBX3		COUNTRYWIDE HOME LOANS, INC.	26	$1,608,813.41	61.3%	0	$0.00	NA	
		Unavailable	15	$1,015,749.38	38.7%	0	$0.00	NA	
Total			**41**	**$2,624,562.79**	**100%**	**0**	**$0.00**		
31403JBY1		COUNTRYWIDE HOME LOANS, INC.	17	$2,938,207.73	20.36%	0	$0.00	NA	
		Unavailable	61	$11,491,410.99	79.64%	0	$0.00	NA	
Total			**78**	**$14,429,618.72**	**100%**	**0**	**$0.00**		
31403JBZ8		COUNTRYWIDE HOME LOANS, INC.	16	$1,595,265.74	38.95%	0	$0.00	NA	
		Unavailable	25	$2,500,542.16	61.05%	0	$0.00	NA	
Total			**41**	**$4,095,807.90**	**100%**	**0**	**$0.00**		

31403JC20		Unavailable	9	$1,040,391.18	100%	0	$0.00	NA	
Total			**9**	**$1,040,391.18**	**100%**	**0**	**$0.00**		
31403JC38		GMAC MORTGAGE CORPORATION	1	$125,564.51	9.82%	0	$0.00	NA	
		Unavailable	8	$1,153,118.33	90.18%	0	$0.00	NA	
Total			**9**	**$1,278,682.84**	**100%**	**0**	**$0.00**		
31403JC46		GMAC MORTGAGE CORPORATION	7	$838,687.70	52.19%	0	$0.00	NA	
		Unavailable	6	$768,250.53	47.81%	0	$0.00	NA	
Total			**13**	**$1,606,938.23**	**100%**	**0**	**$0.00**		
31403JC53		Unavailable	13	$1,983,476.00	100%	0	$0.00	NA	
Total			**13**	**$1,983,476.00**	**100%**	**0**	**$0.00**		
31403JC61		GMAC MORTGAGE CORPORATION	8	$1,098,045.68	24.78%	0	$0.00	NA	
		Unavailable	22	$3,333,614.38	75.22%	0	$0.00	NA	
Total			**30**	**$4,431,660.06**	**100%**	**0**	**$0.00**		
31403JC79		GMAC MORTGAGE CORPORATION	3	$543,717.53	41.77%	0	$0.00	NA	
		Unavailable	5	$757,866.14	58.23%	0	$0.00	NA	
Total			**8**	**$1,301,583.67**	**100%**	**0**	**$0.00**		
31403JC87		GMAC MORTGAGE CORPORATION	2	$345,622.92	22.15%	0	$0.00	NA	
		Unavailable	8	$1,215,038.89	77.85%	0	$0.00	NA	
Total			**10**	**$1,560,661.81**	**100%**	**0**	**$0.00**		
31403JC95		GMAC MORTGAGE CORPORATION	142	$22,748,279.08	65.69%	0	$0.00	NA	
		Unavailable	59	$11,883,093.10	34.31%	0	$0.00	NA	
Total			**201**	**$34,631,372.18**	**100%**	**0**	**$0.00**		
31403JCG9		STATE FARM BANK, FSB	27	$3,964,011.48	100%	0	$0.00	NA	
Total			**27**	**$3,964,011.48**	**100%**	**0**	**$0.00**		
31403JCH7		STATE FARM BANK, FSB	70	$8,402,774.97	100%	0	$0.00	NA	
Total			**70**	**$8,402,774.97**	**100%**	**0**	**$0.00**		
31403JCJ3		STATE FARM BANK, FSB	56	$6,716,302.13	100%	0	$0.00	NA	
Total			**56**	**$6,716,302.13**	**100%**	**0**	**$0.00**		

31403JCK0		STATE FARM BANK, FSB	25	$2,307,692.11	100%	0	$0.00	NA	
Total			**25**	**$2,307,692.11**	**100%**	**0**	**$0.00**		
31403JCM6		GMAC MORTGAGE CORPORATION	214	$25,479,844.74	75.18%	0	$0.00	NA	
		Unavailable	59	$8,409,805.93	24.82%	0	$0.00	NA	
Total			**273**	**$33,889,650.67**	**100%**	**0**	**$0.00**		
31403JCN4		GMAC MORTGAGE CORPORATION	7	$1,164,596.64	40.21%	0	$0.00	NA	
		Unavailable	9	$1,731,659.75	59.79%	0	$0.00	NA	
Total			**16**	**$2,896,256.39**	**100%**	**0**	**$0.00**		
31403JCP9		GMAC MORTGAGE CORPORATION	10	$1,295,954.15	40.86%	0	$0.00	NA	
		Unavailable	12	$1,875,798.96	59.14%	0	$0.00	NA	
Total			**22**	**$3,171,753.11**	**100%**	**0**	**$0.00**		
31403JCQ7		GMAC MORTGAGE CORPORATION	110	$19,595,222.42	62.36%	0	$0.00	NA	
		Unavailable	62	$11,828,869.60	37.64%	0	$0.00	NA	
Total			**172**	**$31,424,092.02**	**100%**	**0**	**$0.00**		
31403JCR5		GMAC MORTGAGE CORPORATION	21	$3,002,122.48	39.03%	0	$0.00	NA	
		Unavailable	31	$4,688,820.99	60.97%	0	$0.00	NA	
Total			**52**	**$7,690,943.47**	**100%**	**0**	**$0.00**		
31403JCS3		GMAC MORTGAGE CORPORATION	5	$791,741.14	14.46%	0	$0.00	NA	
		Unavailable	28	$4,685,012.13	85.54%	0	$0.00	NA	
Total			**33**	**$5,476,753.27**	**100%**	**0**	**$0.00**		
31403JCT1		Unavailable	11	$2,016,065.43	100%	0	$0.00	NA	
Total			**11**	**$2,016,065.43**	**100%**	**0**	**$0.00**		
31403JCU8		GMAC MORTGAGE CORPORATION	3	$490,467.68	38.4%	0	$0.00	NA	
		Unavailable	4	$786,770.98	61.6%	0	$0.00	NA	
Total			**7**	**$1,277,238.66**	**100%**	**0**	**$0.00**		
31403JCV6		GMAC MORTGAGE CORPORATION	5	$771,056.48	59.37%	0	$0.00	NA	
		Unavailable	3	$527,616.98	40.63%	0	$0.00	NA	
Total			**8**	**$1,298,673.46**	**100%**	**0**	**$0.00**		

31403JCW4		GMAC MORTGAGE CORPORATION	5	$682,910.83	42.32%	0	$0.00	NA	
		Unavailable	6	$930,934.90	57.68%	0	$0.00	NA	
Total			**11**	**$1,613,845.73**	**100%**	**0**	**$0.00**		
31403JCX2		GMAC MORTGAGE CORPORATION	4	$680,705.35	38.03%	0	$0.00	NA	
		Unavailable	6	$1,109,360.96	61.97%	0	$0.00	NA	
Total			**10**	**$1,790,066.31**	**100%**	**0**	**$0.00**		
31403JCY0		Unavailable	5	$665,939.85	100%	0	$0.00	NA	
Total			**5**	**$665,939.85**	**100%**	**0**	**$0.00**		
31403JD29		GMAC MORTGAGE CORPORATION	171	$22,500,890.12	65.81%	0	$0.00	NA	
		Unavailable	74	$11,691,527.30	34.19%	0	$0.00	NA	
Total			**245**	**$34,192,417.42**	**100%**	**0**	**$0.00**		
31403JD37		GMAC MORTGAGE CORPORATION	110	$16,740,178.30	50.15%	0	$0.00	NA	
		Unavailable	100	$16,643,144.60	49.85%	0	$0.00	NA	
Total			**210**	**$33,383,322.90**	**100%**	**0**	**$0.00**		
31403JD45		GMAC MORTGAGE CORPORATION	83	$12,629,987.25	62.97%	0	$0.00	NA	
		Unavailable	36	$7,428,581.68	37.03%	0	$0.00	NA	
Total			**119**	**$20,058,568.93**	**100%**	**0**	**$0.00**		
31403JD52		GMAC MORTGAGE CORPORATION	106	$18,467,071.42	91.55%	0	$0.00	NA	
		Unavailable	8	$1,704,350.26	8.45%	0	$0.00	NA	
Total			**114**	**$20,171,421.68**	**100%**	**0**	**$0.00**		
31403JD60		GMAC MORTGAGE CORPORATION	136	$22,701,378.29	65.34%	0	$0.00	NA	
		Unavailable	71	$12,044,076.62	34.66%	0	$0.00	NA	
Total			**207**	**$34,745,454.91**	**100%**	**0**	**$0.00**		
31403JD78		Unavailable	35	$6,603,912.42	100%	0	$0.00	NA	
Total			**35**	**$6,603,912.42**	**100%**	**0**	**$0.00**		
31403JD86		Unavailable	16	$1,579,708.72	100%	0	$0.00	NA	
Total			**16**	**$1,579,708.72**	**100%**	**0**	**$0.00**		
31403JD94		Unavailable	12	$1,408,849.04	100%	0	$0.00	NA	
Total			**12**	**$1,408,849.04**	**100%**	**0**	**$0.00**		

31403JDA1		GMAC MORTGAGE CORPORATION	2	$231,914.80	23.83%	0	$0.00	NA	
		Unavailable	5	$741,087.11	76.17%	0	$0.00	NA	
Total			**7**	**$973,001.91**	**100%**	**0**	**$0.00**		
31403JDB9		GMAC MORTGAGE CORPORATION	180	$23,232,550.04	68.29%	0	$0.00	NA	
		Unavailable	68	$10,787,301.57	31.71%	0	$0.00	NA	
Total			**248**	**$34,019,851.61**	**100%**	**0**	**$0.00**		
31403JDC7		GMAC MORTGAGE CORPORATION	118	$19,505,494.28	58.49%	0	$0.00	NA	
		Unavailable	86	$13,841,750.64	41.51%	0	$0.00	NA	
Total			**204**	**$33,347,244.92**	**100%**	**0**	**$0.00**		
31403JDD5		GMAC MORTGAGE CORPORATION	5	$906,617.49	35.71%	0	$0.00	NA	
		Unavailable	9	$1,632,034.62	64.29%	0	$0.00	NA	
Total			**14**	**$2,538,652.11**	**100%**	**0**	**$0.00**		
31403JDE3		GMAC MORTGAGE CORPORATION	7	$1,129,743.34	29.34%	0	$0.00	NA	
		Unavailable	16	$2,721,278.92	70.66%	0	$0.00	NA	
Total			**23**	**$3,851,022.26**	**100%**	**0**	**$0.00**		
31403JDF0		GMAC MORTGAGE CORPORATION	111	$16,907,883.84	51.61%	0	$0.00	NA	
		Unavailable	89	$15,850,448.34	48.39%	0	$0.00	NA	
Total			**200**	**$32,758,332.18**	**100%**	**0**	**$0.00**		
31403JDG8		GMAC MORTGAGE CORPORATION	4	$687,066.51	19.16%	0	$0.00	NA	
		Unavailable	16	$2,898,380.71	80.84%	0	$0.00	NA	
Total			**20**	**$3,585,447.22**	**100%**	**0**	**$0.00**		
31403JDH6		GMAC MORTGAGE CORPORATION	74	$10,552,325.92	36.47%	0	$0.00	NA	
		Unavailable	115	$18,378,295.24	63.53%	0	$0.00	NA	
Total			**189**	**$28,930,621.16**	**100%**	**0**	**$0.00**		
31403JDJ2		GMAC MORTGAGE CORPORATION	36	$6,255,614.14	100%	0	$0.00	NA	
Total			**36**	**$6,255,614.14**	**100%**	**0**	**$0.00**		
31403JDK9		GMAC MORTGAGE	9	$1,362,014.82	46.19%	0	$0.00	NA	

		CORPORATION							
		Unavailable	12	$1,586,433.86	53.81%	0	$0.00	NA	
Total			**21**	**$2,948,448.68**	**100%**	**0**	**$0.00**		
31403JDL7		GMAC MORTGAGE CORPORATION	4	$544,385.44	19.92%	0	$0.00	NA	
		Unavailable	15	$2,188,539.62	80.08%	0	$0.00	NA	
Total			**19**	**$2,732,925.06**	**100%**	**0**	**$0.00**		
31403JDM5		GMAC MORTGAGE CORPORATION	138	$18,628,817.62	53.62%	0	$0.00	NA	
		Unavailable	101	$16,116,456.91	46.38%	0	$0.00	NA	
Total			**239**	**$34,745,274.53**	**100%**	**0**	**$0.00**		
31403JDN3		GMAC MORTGAGE CORPORATION	99	$15,881,295.01	47.1%	0	$0.00	NA	
		Unavailable	107	$17,836,465.99	52.9%	0	$0.00	NA	
Total			**206**	**$33,717,761.00**	**100%**	**0**	**$0.00**		
31403JDP8		GMAC MORTGAGE CORPORATION	89	$13,948,659.50	46.42%	0	$0.00	NA	
		Unavailable	97	$16,098,107.94	53.58%	0	$0.00	NA	
Total			**186**	**$30,046,767.44**	**100%**	**0**	**$0.00**		
31403JDQ6		GMAC MORTGAGE CORPORATION	94	$15,129,249.80	44.15%	0	$0.00	NA	
		Unavailable	107	$19,135,137.18	55.85%	0	$0.00	NA	
Total			**201**	**$34,264,386.98**	**100%**	**0**	**$0.00**		
31403JDR4		GMAC MORTGAGE CORPORATION	81	$11,997,329.00	35.21%	0	$0.00	NA	
		Unavailable	128	$22,073,969.65	64.79%	0	$0.00	NA	
Total			**209**	**$34,071,298.65**	**100%**	**0**	**$0.00**		
31403JDS2		GMAC MORTGAGE CORPORATION	93	$14,696,543.94	42.31%	0	$0.00	NA	
		Unavailable	118	$20,040,689.91	57.69%	0	$0.00	NA	
Total			**211**	**$34,737,233.85**	**100%**	**0**	**$0.00**		
31403JDT0		GMAC MORTGAGE CORPORATION	88	$14,018,786.25	40.44%	0	$0.00	NA	
		Unavailable	121	$20,643,436.44	59.56%	0	$0.00	NA	
Total			**209**	**$34,662,222.69**	**100%**	**0**	**$0.00**		
31403JDU7		GMAC MORTGAGE CORPORATION	75	$12,045,870.51	35.17%	0	$0.00	NA	

		Unavailable	126	$22,206,038.94	64.83%	0	$0.00	NA	
Total			**201**	**$34,251,909.45**	**100%**	**0**	**$0.00**		
31403JDV5		GMAC MORTGAGE CORPORATION	68	$10,986,700.33	31.73%	0	$0.00	NA	
		Unavailable	124	$23,638,763.18	68.27%	0	$0.00	NA	
Total			**192**	**$34,625,463.51**	**100%**	**0**	**$0.00**		
31403JDW3		GMAC MORTGAGE CORPORATION	64	$10,784,721.17	31.43%	0	$0.00	NA	
		Unavailable	137	$23,531,984.89	68.57%	0	$0.00	NA	
Total			**201**	**$34,316,706.06**	**100%**	**0**	**$0.00**		
31403JDX1		GMAC MORTGAGE CORPORATION	66	$10,633,925.42	31.31%	0	$0.00	NA	
		Unavailable	131	$23,324,755.50	68.69%	0	$0.00	NA	
Total			**197**	**$33,958,680.92**	**100%**	**0**	**$0.00**		
31403JDY9		GMAC MORTGAGE CORPORATION	22	$3,434,689.12	33.68%	0	$0.00	NA	
		Unavailable	40	$6,762,394.45	66.32%	0	$0.00	NA	
Total			**62**	**$10,197,083.57**	**100%**	**0**	**$0.00**		
31403JDZ6		GMAC MORTGAGE CORPORATION	154	$19,424,804.75	75.41%	0	$0.00	NA	
		Unavailable	43	$6,332,852.42	24.59%	0	$0.00	NA	
Total			**197**	**$25,757,657.17**	**100%**	**0**	**$0.00**		
31403JE28		Unavailable	19	$1,198,010.00	100%	0	$0.00	NA	
Total			**19**	**$1,198,010.00**	**100%**	**0**	**$0.00**		
31403JE36		RBMG INC.	1	$130,500.00	4.59%	0	$0.00	NA	
		Unavailable	22	$2,709,593.47	95.41%	0	$0.00	NA	
Total			**23**	**$2,840,093.47**	**100%**	**0**	**$0.00**		
31403JE51		Unavailable	23	$4,986,693.74	100%	0	$0.00	NA	
Total			**23**	**$4,986,693.74**	**100%**	**0**	**$0.00**		
31403JE69		Unavailable	19	$3,518,361.84	100%	0	$0.00	NA	
Total			**19**	**$3,518,361.84**	**100%**	**0**	**$0.00**		
31403JE77		Unavailable	34	$6,297,875.21	100%	0	$0.00	NA	
Total			**34**	**$6,297,875.21**	**100%**	**0**	**$0.00**		
31403JE85		Unavailable	14	$2,596,920.96	100%	0	$0.00	NA	
Total			**14**	**$2,596,920.96**	**100%**	**0**	**$0.00**		

31403JE93		Unavailable	118	$16,062,750.71	100%	0	$0.00	NA	
Total			**118**	**$16,062,750.71**	**100%**	**0**	**$0.00**		
31403JEB8		Unavailable	11	$1,824,674.33	100%	0	$0.00	NA	
Total			**11**	**$1,824,674.33**	**100%**	**0**	**$0.00**		
31403JEC6		Unavailable	13	$2,302,072.60	100%	0	$0.00	NA	
Total			**13**	**$2,302,072.60**	**100%**	**0**	**$0.00**		
31403JED4		Unavailable	50	$9,552,123.93	100%	0	$0.00	NA	
Total			**50**	**$9,552,123.93**	**100%**	**0**	**$0.00**		
31403JEE2		Unavailable	9	$1,599,578.02	100%	0	$0.00	NA	
Total			**9**	**$1,599,578.02**	**100%**	**0**	**$0.00**		
31403JEF9		Unavailable	17	$1,086,630.38	100%	0	$0.00	NA	
Total			**17**	**$1,086,630.38**	**100%**	**0**	**$0.00**		
31403JEH5		Unavailable	87	$19,343,839.88	100%	0	$0.00	NA	
Total			**87**	**$19,343,839.88**	**100%**	**0**	**$0.00**		
31403JEJ1		Unavailable	25	$1,598,588.04	100%	0	$0.00	NA	
Total			**25**	**$1,598,588.04**	**100%**	**0**	**$0.00**		
31403JEK8		Unavailable	34	$3,367,837.94	100%	0	$0.00	NA	
Total			**34**	**$3,367,837.94**	**100%**	**0**	**$0.00**		
31403JEL6		Unavailable	13	$2,034,760.98	100%	0	$0.00	NA	
Total			**13**	**$2,034,760.98**	**100%**	**0**	**$0.00**		
31403JEM4		Unavailable	88	$16,170,636.18	100%	0	$0.00	NA	
Total			**88**	**$16,170,636.18**	**100%**	**0**	**$0.00**		
31403JEN2		Unavailable	23	$1,601,516.12	100%	0	$0.00	NA	
Total			**23**	**$1,601,516.12**	**100%**	**0**	**$0.00**		
31403JEP7		Unavailable	13	$1,277,565.93	100%	0	$0.00	NA	
Total			**13**	**$1,277,565.93**	**100%**	**0**	**$0.00**		
31403JEQ5		Unavailable	18	$2,310,646.09	100%	0	$0.00	NA	
Total			**18**	**$2,310,646.09**	**100%**	**0**	**$0.00**		
31403JET9		Unavailable	8	$1,016,559.81	100%	0	$0.00	NA	
Total			**8**	**$1,016,559.81**	**100%**	**0**	**$0.00**		

31403JEU6		Unavailable	36	$4,974,318.57	100%	0	$0.00	NA	
Total			**36**	**$4,974,318.57**	**100%**	**0**	**$0.00**		
31403JEV4		Unavailable	13	$1,201,722.03	100%	0	$0.00	NA	
Total			**13**	**$1,201,722.03**	**100%**	**0**	**$0.00**		
31403JEW2		Unavailable	16	$2,974,488.03	100%	0	$0.00	NA	
Total			**16**	**$2,974,488.03**	**100%**	**0**	**$0.00**		
31403JEX0		Unavailable	25	$5,646,511.39	100%	0	$0.00	NA	
Total			**25**	**$5,646,511.39**	**100%**	**0**	**$0.00**		
31403JEY8		Unavailable	24	$2,062,387.51	100%	0	$0.00	NA	
Total			**24**	**$2,062,387.51**	**100%**	**0**	**$0.00**		
31403JEZ5		Unavailable	69	$12,817,696.02	100%	0	$0.00	NA	
Total			**69**	**$12,817,696.02**	**100%**	**0**	**$0.00**		
31403JFA9		Unavailable	177	$20,931,749.97	100%	0	$0.00	NA	
Total			**177**	**$20,931,749.97**	**100%**	**0**	**$0.00**		
31403JFB7		Unavailable	13	$1,306,875.19	100%	0	$0.00	NA	
Total			**13**	**$1,306,875.19**	**100%**	**0**	**$0.00**		
31403JFC5		Unavailable	29	$2,655,386.66	100%	0	$0.00	NA	
Total			**29**	**$2,655,386.66**	**100%**	**0**	**$0.00**		
31403JFD3		Unavailable	28	$2,562,809.31	100%	0	$0.00	NA	
Total			**28**	**$2,562,809.31**	**100%**	**0**	**$0.00**		
31403JFE1		Unavailable	9	$1,093,795.23	100%	0	$0.00	NA	
Total			**9**	**$1,093,795.23**	**100%**	**0**	**$0.00**		
31403JFF8		Unavailable	12	$2,710,481.92	100%	0	$0.00	NA	
Total			**12**	**$2,710,481.92**	**100%**	**0**	**$0.00**		
31403JFG6		Unavailable	44	$7,515,158.70	100%	0	$0.00	NA	
Total			**44**	**$7,515,158.70**	**100%**	**0**	**$0.00**		
31403JFH4		RBMG INC.	1	$321,454.44	26.76%	0	$0.00	NA	
		Unavailable	5	$879,704.70	73.24%	0	$0.00	NA	
Total			**6**	**$1,201,159.14**	**100%**	**0**	**$0.00**		
31403JFJ0		Unavailable	14	$1,001,600.00	100%	0	$0.00	NA	

Total			**14**	**$1,001,600.00**	**100%**	**0**	**$0.00**		
31403JFK7		Unavailable	38	$4,487,913.88	100%	0	$0.00	NA	
Total			**38**	**$4,487,913.88**	**100%**	**0**	**$0.00**		
31403JFL5		RBMG INC.	3	$267,000.00	6.03%	0	$0.00	NA	
		Unavailable	36	$4,161,826.82	93.97%	0	$0.00	NA	
Total			**39**	**$4,428,826.82**	**100%**	**0**	**$0.00**		
31403JHB5		Unavailable	25	$2,892,916.66	100%	0	$0.00	NA	
Total			**25**	**$2,892,916.66**	**100%**	**0**	**$0.00**		
31403JJ23		COLONIAL SAVINGS FA	2	$299,102.18	27.91%	0	$0.00	NA	
		Unavailable	7	$772,533.06	72.09%	0	$0.00	NA	
Total			**9**	**$1,071,635.24**	**100%**	**0**	**$0.00**		
31403JJ31		COLONIAL SAVINGS FA	30	$3,209,518.13	53.45%	0	$0.00	NA	
		Unavailable	22	$2,794,961.66	46.55%	0	$0.00	NA	
Total			**52**	**$6,004,479.79**	**100%**	**0**	**$0.00**		
31403JJ49		COLONIAL SAVINGS FA	30	$2,547,596.75	94.3%	0	$0.00	NA	
		Unavailable	1	$153,874.71	5.7%	0	$0.00	NA	
Total			**31**	**$2,701,471.46**	**100%**	**0**	**$0.00**		
31403JJ56		COLONIAL SAVINGS FA	21	$1,932,570.76	54.88%	0	$0.00	NA	
		Unavailable	10	$1,588,773.80	45.12%	0	$0.00	NA	
Total			**31**	**$3,521,344.56**	**100%**	**0**	**$0.00**		
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	$2,046,498.57	100%	0	$0.00	NA	
Total			**19**	**$2,046,498.57**	**100%**	**0**	**$0.00**		
31403JJ72		NEXSTAR FINANCIAL CORPORATION	13	$1,645,100.00	100%	0	$0.00	NA	
Total			**13**	**$1,645,100.00**	**100%**	**0**	**$0.00**		
31403JJV9		COLONIAL SAVINGS FA	8	$1,148,635.42	38.91%	0	$0.00	NA	
		Unavailable	11	$1,803,545.03	61.09%	0	$0.00	NA	
Total			**19**	**$2,952,180.45**	**100%**	**0**	**$0.00**		
31403JJW7		COLONIAL SAVINGS FA	31	$4,466,676.33	33.8%	0	$0.00	NA	
		Unavailable	53	$8,746,905.30	66.2%	0	$0.00	NA	
Total			**84**	**$13,213,581.63**	**100%**	**0**	**$0.00**		
31403JJX5		COLONIAL SAVINGS FA	28	$4,163,508.02	48.21%	0	$0.00	NA	
		Unavailable	32	$4,472,028.91	51.79%	0	$0.00	NA	

Total			**60**	**$8,635,536.93**	**100%**	**0**	**$0.00**		
31403JJY3		COLONIAL SAVINGS FA	67	$8,165,928.57	47.05%	0	$0.00	NA	
		Unavailable	64	$9,190,003.45	52.95%	0	$0.00	NA	
Total			**131**	**$17,355,932.02**	**100%**	**0**	**$0.00**		
31403JJZ0		COLONIAL SAVINGS FA	36	$4,224,680.75	57.01%	0	$0.00	NA	
		Unavailable	21	$3,186,241.92	42.99%	0	$0.00	NA	
Total			**57**	**$7,410,922.67**	**100%**	**0**	**$0.00**		
31403JK21		SUNTRUST MORTGAGE INC.	2	$237,909.69	12%	0	$0.00	NA	
		Unavailable	15	$1,744,229.92	88%	0	$0.00	NA	
Total			**17**	**$1,982,139.61**	**100%**	**0**	**$0.00**		
31403JK39		SUNTRUST MORTGAGE INC.	7	$857,826.30	8.87%	0	$0.00	NA	
		Unavailable	77	$8,810,253.06	91.13%	0	$0.00	NA	
Total			**84**	**$9,668,079.36**	**100%**	**0**	**$0.00**		
31403JK47		SUNTRUST MORTGAGE INC.	37	$5,032,494.85	69.38%	0	$0.00	NA	
		Unavailable	12	$2,221,464.83	30.62%	0	$0.00	NA	
Total			**49**	**$7,253,959.68**	**100%**	**0**	**$0.00**		
31403JK54		SUNTRUST MORTGAGE INC.	51	$8,087,983.68	69.88%	0	$0.00	NA	
		Unavailable	18	$3,486,452.17	30.12%	0	$0.00	NA	
Total			**69**	**$11,574,435.85**	**100%**	**0**	**$0.00**		
31403JK62		SUNTRUST MORTGAGE INC.	43	$6,743,389.69	62.62%	0	$0.00	NA	
		Unavailable	23	$4,025,298.45	37.38%	0	$0.00	NA	
Total			**66**	**$10,768,688.14**	**100%**	**0**	**$0.00**		
31403JK70		SUNTRUST MORTGAGE INC.	47	$10,607,366.62	43.47%	0	$0.00	NA	
		Unavailable	64	$13,796,357.30	56.53%	0	$0.00	NA	
Total			**111**	**$24,403,723.92**	**100%**	**0**	**$0.00**		
31403JK88		SUNTRUST MORTGAGE INC.	19	$4,128,678.88	30.34%	0	$0.00	NA	
		Unavailable	41	$9,477,197.51	69.66%	0	$0.00	NA	
Total			**60**	**$13,605,876.39**	**100%**	**0**	**$0.00**		
31403JK96		SUNTRUST MORTGAGE INC.	29	$6,772,086.92	30.17%	0	$0.00	NA	
		Unavailable	71	$15,671,889.86	69.83%	0	$0.00	NA	
Total			**100**	**$22,443,976.78**	**100%**	**0**	**$0.00**		
31403JKB1		SUNTRUST MORTGAGE INC.	1	$203,615.76	6.5%	0	$0.00	NA	
		Unavailable	13	$2,926,708.25	93.5%	0	$0.00	NA	
Total			**14**	**$3,130,324.01**	**100%**	**0**	**$0.00**		

31403JKC9		SUNTRUST MORTGAGE INC.	72	$13,652,363.49	70.4%	0	$0.00	NA	
		Unavailable	30	$5,739,073.62	29.6%	0	$0.00	NA	
Total			**102**	**$19,391,437.11**	**100%**	**0**	**$0.00**		
31403JKD7		SUNTRUST MORTGAGE INC.	46	$9,795,618.77	59.03%	0	$0.00	NA	
		Unavailable	36	$6,797,759.30	40.97%	0	$0.00	NA	
Total			**82**	**$16,593,378.07**	**100%**	**0**	**$0.00**		
31403JKE5		SUNTRUST MORTGAGE INC.	11	$1,925,562.78	48.41%	0	$0.00	NA	
		Unavailable	11	$2,051,921.33	51.59%	0	$0.00	NA	
Total			**22**	**$3,977,484.11**	**100%**	**0**	**$0.00**		
31403JKF2		SUNTRUST MORTGAGE INC.	5	$1,075,964.56	20.31%	0	$0.00	NA	
		Unavailable	23	$4,222,767.81	79.69%	0	$0.00	NA	
Total			**28**	**$5,298,732.37**	**100%**	**0**	**$0.00**		
31403JKG0		SUNTRUST MORTGAGE INC.	27	$1,885,989.61	42.71%	0	$0.00	NA	
		Unavailable	37	$2,529,883.00	57.29%	0	$0.00	NA	
Total			**64**	**$4,415,872.61**	**100%**	**0**	**$0.00**		
31403JKH8		SUNTRUST MORTGAGE INC.	35	$2,446,636.93	35.43%	0	$0.00	NA	
		Unavailable	67	$4,458,068.78	64.57%	0	$0.00	NA	
Total			**102**	**$6,904,705.71**	**100%**	**0**	**$0.00**		
31403JKJ4		SUNTRUST MORTGAGE INC.	20	$1,304,378.74	20.16%	0	$0.00	NA	
		Unavailable	76	$5,165,177.71	79.84%	0	$0.00	NA	
Total			**96**	**$6,469,556.45**	**100%**	**0**	**$0.00**		
31403JKK1		SUNTRUST MORTGAGE INC.	9	$661,303.83	13.75%	0	$0.00	NA	
		Unavailable	60	$4,148,572.31	86.25%	0	$0.00	NA	
Total			**69**	**$4,809,876.14**	**100%**	**0**	**$0.00**		
31403JKL9		SUNTRUST MORTGAGE INC.	9	$597,561.43	12.38%	0	$0.00	NA	
		Unavailable	68	$4,229,636.73	87.62%	0	$0.00	NA	
Total			**77**	**$4,827,198.16**	**100%**	**0**	**$0.00**		
31403JKM7		SUNTRUST MORTGAGE INC.	3	$166,151.16	7.53%	0	$0.00	NA	
		Unavailable	31	$2,041,273.52	92.47%	0	$0.00	NA	
Total			**34**	**$2,207,424.68**	**100%**	**0**	**$0.00**		
31403JKN5		SUNTRUST MORTGAGE INC.	56	$6,574,644.03	62.37%	0	$0.00	NA	
		Unavailable	33	$3,966,684.40	37.63%	0	$0.00	NA	
Total			**89**	**$10,541,328.43**	**100%**	**0**	**$0.00**		

31403JKP0		SUNTRUST MORTGAGE INC.	56	$6,535,184.44	53.21%	0	$0.00	NA	
		Unavailable	50	$5,745,796.12	46.79%	0	$0.00	NA	
Total			**106**	**$12,280,980.56**	**100%**	**0**	**$0.00**		
31403JKQ8		SUNTRUST MORTGAGE INC.	47	$5,467,723.15	40.04%	0	$0.00	NA	
		Unavailable	72	$8,189,447.31	59.96%	0	$0.00	NA	
Total			**119**	**$13,657,170.46**	**100%**	**0**	**$0.00**		
31403JKR6		SUNTRUST MORTGAGE INC.	43	$4,838,384.10	51.76%	0	$0.00	NA	
		Unavailable	37	$4,509,626.75	48.24%	0	$0.00	NA	
Total			**80**	**$9,348,010.85**	**100%**	**0**	**$0.00**		
31403JKS4		SUNTRUST MORTGAGE INC.	35	$4,232,448.89	38.61%	0	$0.00	NA	
		Unavailable	56	$6,728,321.89	61.39%	0	$0.00	NA	
Total			**91**	**$10,960,770.78**	**100%**	**0**	**$0.00**		
31403JKT2		SUNTRUST MORTGAGE INC.	26	$3,025,221.45	27.19%	0	$0.00	NA	
		Unavailable	68	$8,101,468.17	72.81%	0	$0.00	NA	
Total			**94**	**$11,126,689.62**	**100%**	**0**	**$0.00**		
31403JKU9		SUNTRUST MORTGAGE INC.	35	$3,859,718.38	31.8%	0	$0.00	NA	
		Unavailable	70	$8,277,852.95	68.2%	0	$0.00	NA	
Total			**105**	**$12,137,571.33**	**100%**	**0**	**$0.00**		
31403JKV7		SUNTRUST MORTGAGE INC.	25	$2,961,259.68	33.42%	0	$0.00	NA	
		Unavailable	51	$5,899,784.13	66.58%	0	$0.00	NA	
Total			**76**	**$8,861,043.81**	**100%**	**0**	**$0.00**		
31403JKW5		SUNTRUST MORTGAGE INC.	16	$1,870,128.13	18.38%	0	$0.00	NA	
		Unavailable	71	$8,305,776.04	81.62%	0	$0.00	NA	
Total			**87**	**$10,175,904.17**	**100%**	**0**	**$0.00**		
31403JKX3		SUNTRUST MORTGAGE INC.	42	$4,920,008.18	43.82%	0	$0.00	NA	
		Unavailable	56	$6,307,984.00	56.18%	0	$0.00	NA	
Total			**98**	**$11,227,992.18**	**100%**	**0**	**$0.00**		
31403JKY1		SUNTRUST MORTGAGE INC.	4	$479,446.17	3.17%	0	$0.00	NA	
		Unavailable	124	$14,639,280.21	96.83%	0	$0.00	NA	
Total			**128**	**$15,118,726.38**	**100%**	**0**	**$0.00**		
31403JKZ8		SUNTRUST MORTGAGE INC.	13	$1,482,668.54	11.09%	0	$0.00	NA	
		Unavailable	102	$11,892,514.18	88.91%	0	$0.00	NA	
Total			**115**	**$13,375,182.72**	**100%**	**0**	**$0.00**		
31403JL20		UNION FEDERAL BANK OF	9	$534,027.15	4.26%	0	$0.00	NA	

		INDIANAPOLIS						
		Unavailable	57	$12,002,403.71	95.74%	0	$0.00	NA
Total			**66**	**$12,536,430.86**	**100%**	**0**	**$0.00**	
31403JL38		Unavailable	3	$192,463.18	100%	0	$0.00	NA
Total			**3**	**$192,463.18**	**100%**	**0**	**$0.00**	
31403JL53		THE LEADER MORTGAGE COMPANY	1	$45,201.00	13.49%	0	$0.00	NA
		Unavailable	5	$289,962.12	86.51%	0	$0.00	NA
Total			**6**	**$335,163.12**	**100%**	**0**	**$0.00**	
31403JLA2		SUNTRUST MORTGAGE INC.	23	$4,890,064.82	21.62%	0	$0.00	NA
		Unavailable	76	$17,727,683.52	78.38%	0	$0.00	NA
Total			**99**	**$22,617,748.34**	**100%**	**0**	**$0.00**	
31403JLB0		SUNTRUST MORTGAGE INC.	39	$9,017,559.59	34.92%	0	$0.00	NA
		Unavailable	71	$16,803,470.58	65.08%	0	$0.00	NA
Total			**110**	**$25,821,030.17**	**100%**	**0**	**$0.00**	
31403JLC8		SUNTRUST MORTGAGE INC.	45	$10,130,945.00	66.79%	0	$0.00	NA
		Unavailable	22	$5,037,613.20	33.21%	0	$0.00	NA
Total			**67**	**$15,168,558.20**	**100%**	**0**	**$0.00**	
31403JLD6		SUNTRUST MORTGAGE INC.	20	$4,229,764.77	21.76%	0	$0.00	NA
		Unavailable	67	$15,210,044.35	78.24%	0	$0.00	NA
Total			**87**	**$19,439,809.12**	**100%**	**0**	**$0.00**	
31403JLE4		SUNTRUST MORTGAGE INC.	27	$5,709,708.27	23.7%	0	$0.00	NA
		Unavailable	79	$18,379,890.52	76.3%	0	$0.00	NA
Total			**106**	**$24,089,598.79**	**100%**	**0**	**$0.00**	
31403JLF1		SUNTRUST MORTGAGE INC.	23	$4,913,714.45	25.6%	0	$0.00	NA
		Unavailable	62	$14,277,906.26	74.4%	0	$0.00	NA
Total			**85**	**$19,191,620.71**	**100%**	**0**	**$0.00**	
31403JLG9		SUNTRUST MORTGAGE INC.	12	$3,064,270.47	19.24%	0	$0.00	NA
		Unavailable	58	$12,863,316.37	80.76%	0	$0.00	NA
Total			**70**	**$15,927,586.84**	**100%**	**0**	**$0.00**	
31403JLH7		SUNTRUST MORTGAGE INC.	6	$1,399,400.55	8.33%	0	$0.00	NA
		Unavailable	66	$15,394,886.85	91.67%	0	$0.00	NA
Total			**72**	**$16,794,287.40**	**100%**	**0**	**$0.00**	
31403JLJ3		SUNTRUST MORTGAGE INC.	28	$6,332,568.76	32.06%	0	$0.00	NA

		Unavailable	60	$13,422,015.51	67.94%	0	$0.00	NA	
Total			**88**	**$19,754,584.27**	**100%**	**0**	**$0.00**		
31403JLK0		SUNTRUST MORTGAGE INC.	6	$1,215,269.68	6.58%	0	$0.00	NA	
		Unavailable	73	$17,240,156.38	93.42%	0	$0.00	NA	
Total			**79**	**$18,455,426.06**	**100%**	**0**	**$0.00**		
31403JLL8		SUNTRUST MORTGAGE INC.	8	$1,816,861.53	10.07%	0	$0.00	NA	
		Unavailable	74	$16,227,559.38	89.93%	0	$0.00	NA	
Total			**82**	**$18,044,420.91**	**100%**	**0**	**$0.00**		
31403JLM6		SUNTRUST MORTGAGE INC.	8	$1,482,787.92	8.59%	0	$0.00	NA	
		Unavailable	71	$15,772,882.10	91.41%	0	$0.00	NA	
Total			**79**	**$17,255,670.02**	**100%**	**0**	**$0.00**		
31403JLN4		SUNTRUST MORTGAGE INC.	9	$1,977,707.32	15.58%	0	$0.00	NA	
		Unavailable	53	$10,717,522.03	84.42%	0	$0.00	NA	
Total			**62**	**$12,695,229.35**	**100%**	**0**	**$0.00**		
31403JLV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	$867,460.12	77.41%	0	$0.00	NA	
		Unavailable	2	$253,208.44	22.59%	0	$0.00	NA	
Total			**6**	**$1,120,668.56**	**100%**	**0**	**$0.00**		
31403JLW4		UNION FEDERAL BANK OF INDIANAPOLIS	169	$30,687,022.31	73.24%	0	$0.00	NA	
		Unavailable	62	$11,212,376.68	26.76%	0	$0.00	NA	
Total			**231**	**$41,899,398.99**	**100%**	**0**	**$0.00**		
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	$28,798,216.70	63.99%	0	$0.00	NA	
		Unavailable	96	$16,202,634.22	36.01%	0	$0.00	NA	
Total			**299**	**$45,000,850.92**	**100%**	**0**	**$0.00**		
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,031,379.29	52.39%	0	$0.00	NA	
		Unavailable	14	$1,846,026.31	47.61%	0	$0.00	NA	
Total			**33**	**$3,877,405.60**	**100%**	**0**	**$0.00**		
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,442,400.59	48.98%	0	$0.00	NA	
		Unavailable	11	$1,502,434.02	51.02%	0	$0.00	NA	
Total			**20**	**$2,944,834.61**	**100%**	**0**	**$0.00**		
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	$9,585,954.77	97.26%	0	$0.00	NA	

		Unavailable	2	$269,591.98	2.74%	0	$0.00	NA	
Total			**58**	**$9,855,546.75**	**100%**	**0**	**$0.00**		
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	$6,071,065.17	100%	0	$0.00	NA	
Total			**43**	**$6,071,065.17**	**100%**	**0**	**$0.00**		
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	$3,528,577.29	100%	0	$0.00	NA	
Total			**26**	**$3,528,577.29**	**100%**	**0**	**$0.00**		
31403JME3		Unavailable	9	$1,422,956.84	100%	0	$0.00	NA	
Total			**9**	**$1,422,956.84**	**100%**	**0**	**$0.00**		
31403JMF0		Unavailable	12	$2,005,808.73	100%	0	$0.00	NA	
Total			**12**	**$2,005,808.73**	**100%**	**0**	**$0.00**		
31403JMG8		Unavailable	16	$3,468,883.61	100%	0	$0.00	NA	
Total			**16**	**$3,468,883.61**	**100%**	**0**	**$0.00**		
31403JMH6		Unavailable	29	$6,047,182.01	100%	0	$0.00	NA	
Total			**29**	**$6,047,182.01**	**100%**	**0**	**$0.00**		
31403JMJ2		Unavailable	8	$1,539,952.84	100%	0	$0.00	NA	
Total			**8**	**$1,539,952.84**	**100%**	**0**	**$0.00**		
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	$14,999,763.36	100%	0	$0.00	NA	
Total			**160**	**$14,999,763.36**	**100%**	**0**	**$0.00**		
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	$25,003,663.05	100%	0	$0.00	NA	
Total			**184**	**$25,003,663.05**	**100%**	**0**	**$0.00**		
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	$35,001,372.60	100%	0	$0.00	NA	
Total			**294**	**$35,001,372.60**	**100%**	**0**	**$0.00**		
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	$10,021,148.28	100%	0	$0.00	NA	
Total			**78**	**$10,021,148.28**	**100%**	**0**	**$0.00**		
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	$10,027,840.39	100%	0	$0.00	NA	
Total			**104**	**$10,027,840.39**	**100%**	**0**	**$0.00**		

31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	$20,021,201.34	100%	0	$0.00	NA	
Total			**151**	**$20,021,201.34**	**100%**	**0**	**$0.00**		
31403JMS2		M&T MORTGAGE CORPORATION	5	$817,748.05	76.39%	0	$0.00	NA	
		Unavailable	2	$252,749.90	23.61%	0	$0.00	NA	
Total			**7**	**$1,070,497.95**	**100%**	**0**	**$0.00**		
31403JMT0		M&T MORTGAGE CORPORATION	7	$1,222,248.30	100%	0	$0.00	NA	
Total			**7**	**$1,222,248.30**	**100%**	**0**	**$0.00**		
31403JMU7		M&T MORTGAGE CORPORATION	1	$231,000.00	24.08%	0	$0.00	NA	
		Unavailable	6	$728,306.54	75.92%	0	$0.00	NA	
Total			**7**	**$959,306.54**	**100%**	**0**	**$0.00**		
31403JMW3		Unavailable	1	$45,548.54	100%	0	$0.00	NA	
Total			**1**	**$45,548.54**	**100%**	**0**	**$0.00**		
31403JMY9		AMSOUTH BANK	24	$1,932,356.23	100%	0	$0.00	NA	
Total			**24**	**$1,932,356.23**	**100%**	**0**	**$0.00**		
31403JMZ6		AMSOUTH BANK	49	$4,883,918.41	100%	0	$0.00	NA	
Total			**49**	**$4,883,918.41**	**100%**	**0**	**$0.00**		
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$1,142,907.32	9.52%	0	$0.00	NA	
		Unavailable	56	$10,861,993.59	90.48%	0	$0.00	NA	
Total			**61**	**$12,004,900.91**	**100%**	**0**	**$0.00**		
31403JPL4		AMSOUTH BANK	35	$5,185,380.25	100%	1	$203,436.82	NA	
Total			**35**	**$5,185,380.25**	**100%**	**1**	**$203,436.82**		
31403JPM2		AMSOUTH BANK	104	$12,971,985.04	100%	0	$0.00	NA	
Total			**104**	**$12,971,985.04**	**100%**	**0**	**$0.00**		
31403JPN0		AMSOUTH BANK	37	$3,172,859.79	100%	0	$0.00	NA	
Total			**37**	**$3,172,859.79**	**100%**	**0**	**$0.00**		
31403JPP5		Unavailable	1	$25,101.73	100%	0	$0.00	NA	
Total			**1**	**$25,101.73**	**100%**	**0**	**$0.00**		
31403JPR1			8	$979,399.35	65.42%	0	$0.00	NA	

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	2	$517,739.27	34.58%	0	$0.00	NA	
Total			**10**	**$1,497,138.62**	**100%**	**0**	**$0.00**		
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	$2,233,700.00	49.36%	0	$0.00	NA	
		Unavailable	14	$2,291,280.91	50.64%	0	$0.00	NA	
Total			**30**	**$4,524,980.91**	**100%**	**0**	**$0.00**		
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	$1,791,570.13	13.26%	0	$0.00	NA	
		Unavailable	70	$11,719,830.62	86.74%	0	$0.00	NA	
Total			**84**	**$13,511,400.75**	**100%**	**0**	**$0.00**		
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	$346,832.75	3.19%	0	$0.00	NA	
		Unavailable	69	$10,512,029.19	96.81%	0	$0.00	NA	
Total			**71**	**$10,858,861.94**	**100%**	**0**	**$0.00**		
31403JPY6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,897,535.00	40.84%	0	$0.00	NA	
		Unavailable	19	$4,197,900.00	59.16%	0	$0.00	NA	
Total			**34**	**$7,095,435.00**	**100%**	**0**	**$0.00**		
31403JQ25		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$943,000.00	66.69%	0	$0.00	NA	
		Unavailable	2	$471,000.00	33.31%	0	$0.00	NA	
Total			**6**	**$1,414,000.00**	**100%**	**0**	**$0.00**		
31403JQ33		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$280,000.00	12.63%	0	$0.00	NA	
		Unavailable	9	$1,937,000.00	87.37%	0	$0.00	NA	
Total			**10**	**$2,217,000.00**	**100%**	**0**	**$0.00**		
31403JQ41		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,402,500.00	28.35%	0	$0.00	NA	
		Unavailable	14	$3,544,163.74	71.65%	0	$0.00	NA	
Total			**20**	**$4,946,663.74**	**100%**	**0**	**$0.00**		
31403JQ58		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$205,813.76	3.89%	0	$0.00	NA	
		Unavailable	19	$5,085,065.28	96.11%	0	$0.00	NA	
Total			**20**	**$5,290,879.04**	**100%**	**0**	**$0.00**		

31403JQ66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$650,000.00	8.38%	0	$0.00	NA	
		Unavailable	28	$7,105,691.18	91.62%	0	$0.00	NA	
Total			**31**	**$7,755,691.18**	**100%**	**0**	**$0.00**		
31403JQ74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$869,000.00	49%	0	$0.00	NA	
		Unavailable	4	$904,500.00	51%	0	$0.00	NA	
Total			**7**	**$1,773,500.00**	**100%**	**0**	**$0.00**		
31403JQ90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$591,250.00	11.72%	0	$0.00	NA	
		Unavailable	19	$4,452,247.20	88.28%	0	$0.00	NA	
Total			**22**	**$5,043,497.20**	**100%**	**0**	**$0.00**		
31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	$1,224,973.15	88.83%	0	$0.00	NA	
		Unavailable	2	$154,000.00	11.17%	0	$0.00	NA	
Total			**21**	**$1,378,973.15**	**100%**	**0**	**$0.00**		
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,047,093.78	91.43%	0	$0.00	NA	
		Unavailable	1	$98,200.00	8.57%	0	$0.00	NA	
Total			**12**	**$1,145,293.78**	**100%**	**0**	**$0.00**		
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	$2,050,470.00	67.88%	0	$0.00	NA	
		Unavailable	7	$970,057.67	32.12%	0	$0.00	NA	
Total			**22**	**$3,020,527.67**	**100%**	**0**	**$0.00**		
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,280,414.38	86.2%	0	$0.00	NA	
		Unavailable	2	$204,902.74	13.8%	0	$0.00	NA	
Total			**15**	**$1,485,317.12**	**100%**	**0**	**$0.00**		
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$1,813,322.06	67.94%	0	$0.00	NA	
		Unavailable	6	$855,500.00	32.06%	0	$0.00	NA	
Total			**19**	**$2,668,822.06**	**100%**	**0**	**$0.00**		
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$2,001,080.01	100%	0	$0.00	NA	
Total			**11**	**$2,001,080.01**	**100%**	**0**	**$0.00**		
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,631,361.49	50.36%	0	$0.00	NA	

		Unavailable	8	$1,608,000.00	49.64%	0	$0.00	NA	
Total			**19**	**$3,239,361.49**	**100%**	**0**	**$0.00**		
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	$11,868,689.79	97.09%	0	$0.00	NA	
		Unavailable	2	$355,457.01	2.91%	0	$0.00	NA	
Total			**71**	**$12,224,146.80**	**100%**	**0**	**$0.00**		
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,272,497.89	20.5%	0	$0.00	NA	
		Unavailable	22	$4,933,575.00	79.5%	0	$0.00	NA	
Total			**28**	**$6,206,072.89**	**100%**	**0**	**$0.00**		
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	$12,124,269.11	52.63%	0	$0.00	NA	
		Unavailable	46	$10,912,864.06	47.37%	0	$0.00	NA	
Total			**102**	**$23,037,133.17**	**100%**	**0**	**$0.00**		
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,016,262.78	15.44%	0	$0.00	NA	
		Unavailable	24	$5,565,199.92	84.56%	0	$0.00	NA	
Total			**29**	**$6,581,462.70**	**100%**	**0**	**$0.00**		
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,069,910.13	49%	0	$0.00	NA	
		Unavailable	30	$7,359,339.50	51%	0	$0.00	NA	
Total			**61**	**$14,429,249.63**	**100%**	**0**	**$0.00**		
31403JQY5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$565,100.00	50.06%	0	$0.00	NA	
		Unavailable	2	$563,741.70	49.94%	0	$0.00	NA	
Total			**5**	**$1,128,841.70**	**100%**	**0**	**$0.00**		
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,116,723.37	51.44%	0	$0.00	NA	
		Unavailable	17	$3,886,651.25	48.56%	0	$0.00	NA	
Total			**38**	**$8,003,374.62**	**100%**	**0**	**$0.00**		
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$225,000.00	7.48%	0	$0.00	NA	
		Unavailable	15	$2,781,105.66	92.52%	0	$0.00	NA	
Total			**16**	**$3,006,105.66**	**100%**	**0**	**$0.00**		
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,313,990.97	26.27%	0	$0.00	NA	
		Unavailable	18	$3,688,496.56	73.73%	0	$0.00	NA	

Total			**24**	**$5,002,487.53**	**100%**	**0**	**$0.00**		
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$889,000.00	14.58%	0	$0.00	NA	
		Unavailable	23	$5,209,520.09	85.42%	0	$0.00	NA	
Total			**27**	**$6,098,520.09**	**100%**	**0**	**$0.00**		
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$5,317,589.44	53.15%	0	$0.00	NA	
		Unavailable	23	$4,687,980.48	46.85%	0	$0.00	NA	
Total			**54**	**$10,005,569.92**	**100%**	**0**	**$0.00**		
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	$3,347,679.40	55.67%	0	$0.00	NA	
		Unavailable	11	$2,665,853.96	44.33%	0	$0.00	NA	
Total			**27**	**$6,013,533.36**	**100%**	**0**	**$0.00**		
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,556,467.10	31.06%	0	$0.00	NA	
		Unavailable	12	$3,453,950.00	68.94%	0	$0.00	NA	
Total			**20**	**$5,010,417.10**	**100%**	**0**	**$0.00**		
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,175,488.01	43.35%	0	$0.00	NA	
		Unavailable	12	$2,843,067.38	56.65%	0	$0.00	NA	
Total			**24**	**$5,018,555.39**	**100%**	**0**	**$0.00**		
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$321,250.00	12.65%	0	$0.00	NA	
		Unavailable	11	$2,218,050.00	87.35%	0	$0.00	NA	
Total			**14**	**$2,539,300.00**	**100%**	**0**	**$0.00**		
31403JTG1		Unavailable	142	$21,632,100.00	100%	0	$0.00	NA	
Total			**142**	**$21,632,100.00**	**100%**	**0**	**$0.00**		
31403JTH9		Unavailable	15	$1,868,620.00	100%	0	$0.00	NA	
Total			**15**	**$1,868,620.00**	**100%**	**0**	**$0.00**		
31403JTJ5		Unavailable	21	$1,043,601.01	100%	0	$0.00	NA	
Total			**21**	**$1,043,601.01**	**100%**	**0**	**$0.00**		
31403K2S1		Unavailable	15	$1,040,838.86	100%	0	$0.00	NA	
Total			**15**	**$1,040,838.86**	**100%**	**0**	**$0.00**		
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	$2,974,725.91	59.45%	0	$0.00	NA	

		Unavailable	10	$2,028,759.14	40.55%	0	$0.00	NA	
Total			**24**	**$5,003,485.05**	**100%**	**0**	**$0.00**		
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	$3,317,822.36	100%	0	$0.00	NA	
Total			**15**	**$3,317,822.36**	**100%**	**0**	**$0.00**		
31403K5Q2		IRWIN MORTGAGE CORPORATION	2	$424,500.00	11.86%	0	$0.00	NA	
		Unavailable	23	$3,153,784.00	88.14%	0	$0.00	NA	
Total			**25**	**$3,578,284.00**	**100%**	**0**	**$0.00**		
31403K5R0		IRWIN MORTGAGE CORPORATION	6	$701,043.00	37.98%	0	$0.00	NA	
		Unavailable	9	$1,145,000.00	62.02%	0	$0.00	NA	
Total			**15**	**$1,846,043.00**	**100%**	**0**	**$0.00**		
31403K5S8		IRWIN MORTGAGE CORPORATION	7	$410,815.90	27.5%	0	$0.00	NA	
		Unavailable	12	$1,082,932.25	72.5%	0	$0.00	NA	
Total			**19**	**$1,493,748.15**	**100%**	**0**	**$0.00**		
31403K6L2		IRWIN MORTGAGE CORPORATION	16	$1,933,092.27	100%	0	$0.00	NA	
Total			**16**	**$1,933,092.27**	**100%**	**0**	**$0.00**		
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	$26,567,091.39	41.92%	0	$0.00	NA	
		Unavailable	194	$36,815,647.57	58.08%	0	$0.00	NA	
Total			**332**	**$63,382,738.96**	**100%**	**0**	**$0.00**		
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	$22,454,525.55	72.9%	0	$0.00	NA	
		Unavailable	46	$8,346,135.56	27.1%	0	$0.00	NA	
Total			**179**	**$30,800,661.11**	**100%**	**0**	**$0.00**		
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	$61,080,759.38	59.65%	0	$0.00	NA	
		Unavailable	236	$41,316,670.78	40.35%	0	$0.00	NA	
Total			**600**	**$102,397,430.16**	**100%**	**0**	**$0.00**		
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	$52,916,961.33	52.27%	0	$0.00	NA	
		Unavailable	261	$48,328,370.40	47.73%	0	$0.00	NA	
Total			**566**	**$101,245,331.73**	**100%**	**0**	**$0.00**		

31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	$22,685,338.20	45.09%	0	$0.00	NA	
		Unavailable	104	$27,625,376.84	54.91%	0	$0.00	NA	
Total			**189**	**$50,310,715.04**	**100%**	**0**	**$0.00**		
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	$10,259,264.85	40.87%	0	$0.00	NA	
		Unavailable	47	$14,842,304.44	59.13%	0	$0.00	NA	
Total			**80**	**$25,101,569.29**	**100%**	**0**	**$0.00**		
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	$9,490,474.87	37.76%	0	$0.00	NA	
		Unavailable	116	$15,641,370.16	62.24%	0	$0.00	NA	
Total			**185**	**$25,131,845.03**	**100%**	**0**	**$0.00**		
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	$18,454,224.71	36.61%	0	$0.00	NA	
		Unavailable	168	$31,960,036.88	63.39%	0	$0.00	NA	
Total			**269**	**$50,414,261.59**	**100%**	**0**	**$0.00**		
31403KAH6		GMAC MORTGAGE CORPORATION	4	$415,263.84	100%	0	$0.00	NA	
Total			**4**	**$415,263.84**	**100%**	**0**	**$0.00**		
31403KAK9		IRWIN MORTGAGE CORPORATION	26	$1,687,510.58	26.47%	0	$0.00	NA	
		Unavailable	69	$4,687,704.23	73.53%	0	$0.00	NA	
Total			**95**	**$6,375,214.81**	**100%**	**0**	**$0.00**		
31403KAL7		IRWIN MORTGAGE CORPORATION	12	$1,690,150.00	27.95%	0	$0.00	NA	
		Unavailable	31	$4,357,108.76	72.05%	0	$0.00	NA	
Total			**43**	**$6,047,258.76**	**100%**	**0**	**$0.00**		
31403KAM5		IRWIN MORTGAGE CORPORATION	25	$4,010,487.00	18.55%	0	$0.00	NA	
		Unavailable	98	$17,615,008.78	81.45%	0	$0.00	NA	
Total			**123**	**$21,625,495.78**	**100%**	**0**	**$0.00**		
31403KAN3		IRWIN MORTGAGE CORPORATION	27	$3,853,654.05	18.29%	0	$0.00	NA	
		Unavailable	102	$17,214,425.07	81.71%	0	$0.00	NA	
Total			**129**	**$21,068,079.12**	**100%**	**0**	**$0.00**		
31403KAP8		IRWIN MORTGAGE CORPORATION	18	$2,280,628.85	16.63%	0	$0.00	NA	

		Unavailable	64	$11,430,255.41	83.37%	0	$0.00	NA	
Total			**82**	**$13,710,884.26**	**100%**	**0**	**$0.00**		
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	$2,051,964.33	17.78%	0	$0.00	NA	
		Unavailable	54	$9,490,890.52	82.22%	0	$0.00	NA	
Total			**69**	**$11,542,854.85**	**100%**	**0**	**$0.00**		
31403KAR4		IRWIN MORTGAGE CORPORATION	3	$414,323.58	6.87%	0	$0.00	NA	
		Unavailable	29	$5,619,481.72	93.13%	0	$0.00	NA	
Total			**32**	**$6,033,805.30**	**100%**	**0**	**$0.00**		
31403KAT0		IRWIN MORTGAGE CORPORATION	8	$768,700.00	42.35%	0	$0.00	NA	
		Unavailable	9	$1,046,357.76	57.65%	0	$0.00	NA	
Total			**17**	**$1,815,057.76**	**100%**	**0**	**$0.00**		
31403KAU7		IRWIN MORTGAGE CORPORATION	16	$2,495,487.71	21.17%	0	$0.00	NA	
		Unavailable	69	$9,292,855.04	78.83%	0	$0.00	NA	
Total			**85**	**$11,788,342.75**	**100%**	**0**	**$0.00**		
31403KAV5		IRWIN MORTGAGE CORPORATION	8	$947,640.00	8.26%	0	$0.00	NA	
		Unavailable	69	$10,519,806.87	91.74%	0	$0.00	NA	
Total			**77**	**$11,467,446.87**	**100%**	**0**	**$0.00**		
31403KAW3		Unavailable	10	$1,863,884.71	100%	0	$0.00	NA	
Total			**10**	**$1,863,884.71**	**100%**	**0**	**$0.00**		
31403KAX1		IRWIN MORTGAGE CORPORATION	3	$596,000.00	21.48%	0	$0.00	NA	
		Unavailable	13	$2,178,109.78	78.52%	0	$0.00	NA	
Total			**16**	**$2,774,109.78**	**100%**	**0**	**$0.00**		
31403KAY9		IRWIN MORTGAGE CORPORATION	11	$1,495,167.21	17.5%	0	$0.00	NA	
		Unavailable	43	$7,048,985.13	82.5%	0	$0.00	NA	
Total			**54**	**$8,544,152.34**	**100%**	**0**	**$0.00**		
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,172,336.46	64.01%	0	$0.00	NA	
		Unavailable	13	$1,221,475.46	35.99%	0	$0.00	NA	
Total			**32**	**$3,393,811.92**	**100%**	**0**	**$0.00**		

31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	$511,977.22	35.78%	0	$0.00	NA	
		Unavailable	12	$918,831.95	64.22%	0	$0.00	NA	
Total			**20**	**$1,430,809.17**	**100%**	**0**	**$0.00**		
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	$133,800.00	8.08%	0	$0.00	NA	
		Unavailable	11	$1,522,195.61	91.92%	0	$0.00	NA	
Total			**13**	**$1,655,995.61**	**100%**	**0**	**$0.00**		
31403KF65		PATHFINDER BANK	9	$867,367.43	100%	0	$0.00	NA	
Total			**9**	**$867,367.43**	**100%**	**0**	**$0.00**		
31403KF73		PATHFINDER BANK	10	$1,004,721.91	100%	0	$0.00	NA	
Total			**10**	**$1,004,721.91**	**100%**	**0**	**$0.00**		
31403KFB4		CHEVY CHASE BANK FSB	3	$425,587.56	14.89%	0	$0.00	NA	
		Unavailable	12	$2,432,848.04	85.11%	0	$0.00	NA	
Total			**15**	**$2,858,435.60**	**100%**	**0**	**$0.00**		
31403KFC2		CHEVY CHASE BANK FSB	11	$1,486,134.24	49.84%	0	$0.00	NA	
		Unavailable	10	$1,495,411.37	50.16%	0	$0.00	NA	
Total			**21**	**$2,981,545.61**	**100%**	**0**	**$0.00**		
31403KFD0		CHEVY CHASE BANK FSB	31	$5,368,351.50	69.3%	0	$0.00	NA	
		Unavailable	11	$2,377,634.92	30.7%	0	$0.00	NA	
Total			**42**	**$7,745,986.42**	**100%**	**0**	**$0.00**		
31403KFE8		CHEVY CHASE BANK FSB	47	$6,878,593.46	71.22%	0	$0.00	NA	
		Unavailable	13	$2,779,704.53	28.78%	0	$0.00	NA	
Total			**60**	**$9,658,297.99**	**100%**	**0**	**$0.00**		
31403KFF5		CHEVY CHASE BANK FSB	19	$3,271,553.40	90.05%	0	$0.00	NA	
		Unavailable	2	$361,603.55	9.95%	0	$0.00	NA	
Total			**21**	**$3,633,156.95**	**100%**	**0**	**$0.00**		
31403KFG3		CHEVY CHASE BANK FSB	27	$3,758,801.27	100%	0	$0.00	NA	
Total			**27**	**$3,758,801.27**	**100%**	**0**	**$0.00**		
31403KFH1		CHEVY CHASE BANK FSB	36	$5,009,596.76	92.13%	0	$0.00	NA	
		Unavailable	4	$427,735.17	7.87%	0	$0.00	NA	
Total			**40**	**$5,437,331.93**	**100%**	**0**	**$0.00**		
31403KFJ7		CHEVY CHASE BANK FSB	16	$2,236,208.85	94.51%	0	$0.00	NA	
		Unavailable	1	$130,000.00	5.49%	0	$0.00	NA	
Total			**17**	**$2,366,208.85**	**100%**	**0**	**$0.00**		

31403KFK4		Unavailable	22	$2,026,800.00	100%	0	$0.00	NA	
Total			**22**	**$2,026,800.00**	**100%**	**0**	**$0.00**		
31403KFL2		Unavailable	49	$4,366,300.00	100%	0	$0.00	NA	
Total			**49**	**$4,366,300.00**	**100%**	**0**	**$0.00**		
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	$20,005,161.75	100%	0	$0.00	NA	
Total			**177**	**$20,005,161.75**	**100%**	**0**	**$0.00**		
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	$10,002,515.29	100%	0	$0.00	NA	
Total			**195**	**$10,002,515.29**	**100%**	**0**	**$0.00**		
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	$148,000.00	13.02%	0	$0.00	NA	
		Unavailable	10	$988,474.79	86.98%	0	$0.00	NA	
Total			**11**	**$1,136,474.79**	**100%**	**0**	**$0.00**		
31403KFV0		THIRD FEDERAL SAVINGS AND LOAN	125	$11,987,682.69	100%	0	$0.00	NA	
Total			**125**	**$11,987,682.69**	**100%**	**0**	**$0.00**		
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	$10,004,727.94	100%	0	$0.00	NA	
Total			**77**	**$10,004,727.94**	**100%**	**0**	**$0.00**		
31403KFX6		THIRD FEDERAL SAVINGS AND LOAN	297	$20,005,339.67	100%	0	$0.00	NA	
Total			**297**	**$20,005,339.67**	**100%**	**0**	**$0.00**		
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	$10,008,266.80	100%	0	$0.00	NA	
Total			**124**	**$10,008,266.80**	**100%**	**0**	**$0.00**		
31403KG72		CITIMORTGAGE, INC.	104	$18,649,016.18	56.41%	0	$0.00	NA	
		Unavailable	73	$14,410,415.25	43.59%	0	$0.00	NA	
Total			**177**	**$33,059,431.43**	**100%**	**0**	**$0.00**		
31403KG80		CITIMORTGAGE, INC.	33	$5,784,844.23	42.33%	0	$0.00	NA	
		Unavailable	40	$7,879,749.79	57.67%	0	$0.00	NA	
Total			**73**	**$13,664,594.02**	**100%**	**0**	**$0.00**		
31403KG98		CITIMORTGAGE, INC.	873	$143,852,982.96	42.75%	0	$0.00	NA	
		Unavailable	936	$192,665,627.27	57.25%	0	$0.00	NA	

Total			**1,809**	**$336,518,610.23**	**100%**	**0**	**$0.00**		
31403KGR8		Unavailable	42	$4,684,627.58	100%	0	$0.00	NA	
Total			**42**	**$4,684,627.58**	**100%**	**0**	**$0.00**		
31403KGS6		Unavailable	18	$2,018,827.92	100%	0	$0.00	NA	
Total			**18**	**$2,018,827.92**	**100%**	**0**	**$0.00**		
31403KGT4		Unavailable	48	$5,365,916.56	100%	0	$0.00	NA	
Total			**48**	**$5,365,916.56**	**100%**	**0**	**$0.00**		
31403KGU1		Unavailable	131	$14,346,159.20	100%	0	$0.00	NA	
Total			**131**	**$14,346,159.20**	**100%**	**0**	**$0.00**		
31403KGV9		Unavailable	4	$323,184.37	100%	0	$0.00	NA	
Total			**4**	**$323,184.37**	**100%**	**0**	**$0.00**		
31403KHA4		CITIMORTGAGE, INC.	10	$1,662,362.75	9.17%	0	$0.00	NA	
		Unavailable	80	$16,462,902.12	90.83%	0	$0.00	NA	
Total			**90**	**$18,125,264.87**	**100%**	**0**	**$0.00**		
31403KHB2		CITIMORTGAGE, INC.	4	$549,463.97	35.55%	0	$0.00	NA	
		Unavailable	5	$996,046.91	64.45%	0	$0.00	NA	
Total			**9**	**$1,545,510.88**	**100%**	**0**	**$0.00**		
31403KHC0		CITIMORTGAGE, INC.	128	$22,052,903.38	38.56%	0	$0.00	NA	
		Unavailable	174	$35,145,620.84	61.44%	0	$0.00	NA	
Total			**302**	**$57,198,524.22**	**100%**	**0**	**$0.00**		
31403KHD8		CITIMORTGAGE, INC.	613	$87,845,928.41	71.03%	0	$0.00	NA	
		Unavailable	201	$35,832,258.95	28.97%	0	$0.00	NA	
Total			**814**	**$123,678,187.36**	**100%**	**0**	**$0.00**		
31403KHE6		CITIMORTGAGE, INC.	55	$8,882,964.12	73.75%	0	$0.00	NA	
		Unavailable	17	$3,162,483.03	26.25%	0	$0.00	NA	
Total			**72**	**$12,045,447.15**	**100%**	**0**	**$0.00**		
31403KHF3		CITIMORTGAGE, INC.	5	$690,335.21	34.89%	0	$0.00	NA	
		Unavailable	7	$1,288,036.55	65.11%	0	$0.00	NA	
Total			**12**	**$1,978,371.76**	**100%**	**0**	**$0.00**		
31403KHG1		CITIMORTGAGE, INC.	131	$23,355,940.45	44.97%	0	$0.00	NA	
		Unavailable	135	$28,579,617.77	55.03%	0	$0.00	NA	
Total			**266**	**$51,935,558.22**	**100%**	**0**	**$0.00**		

31403KHH9		CITIMORTGAGE, INC.	523	$73,273,429.92	67.66%	0	$0.00	NA	
		Unavailable	193	$35,019,556.99	32.34%	0	$0.00	NA	
Total			**716**	**$108,292,986.91**	**100%**	**0**	**$0.00**		
31403KHJ5		CITIMORTGAGE, INC.	98	$16,278,725.10	70.72%	0	$0.00	NA	
		Unavailable	39	$6,739,965.90	29.28%	0	$0.00	NA	
Total			**137**	**$23,018,691.00**	**100%**	**0**	**$0.00**		
31403KHK2		CITIMORTGAGE, INC.	16	$3,132,641.30	76.13%	0	$0.00	NA	
		Unavailable	5	$981,992.28	23.87%	0	$0.00	NA	
Total			**21**	**$4,114,633.58**	**100%**	**0**	**$0.00**		
31403KHL0		CITIMORTGAGE, INC.	5	$819,817.27	72.89%	0	$0.00	NA	
		Unavailable	2	$304,991.91	27.11%	0	$0.00	NA	
Total			**7**	**$1,124,809.18**	**100%**	**0**	**$0.00**		
31403KM26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$1,728,517.52	11.36%	0	$0.00	NA	
		Unavailable	78	$13,489,449.63	88.64%	0	$0.00	NA	
Total			**89**	**$15,217,967.15**	**100%**	**0**	**$0.00**		
31403KM42		Unavailable	9	$1,279,605.03	100%	0	$0.00	NA	
Total			**9**	**$1,279,605.03**	**100%**	**0**	**$0.00**		
31403KM67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$458,792.34	7.42%	0	$0.00	NA	
		Unavailable	38	$5,725,089.49	92.58%	0	$0.00	NA	
Total			**43**	**$6,183,881.83**	**100%**	**0**	**$0.00**		
31403KM75		Unavailable	16	$2,095,271.11	100%	0	$0.00	NA	
Total			**16**	**$2,095,271.11**	**100%**	**0**	**$0.00**		
31403KM91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$548,439.16	41.8%	0	$0.00	NA	
		Unavailable	6	$763,470.25	58.2%	0	$0.00	NA	
Total			**10**	**$1,311,909.41**	**100%**	**0**	**$0.00**		
31403KMV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$625,060.00	4.09%	0	$0.00	NA	
		Unavailable	88	$14,671,930.08	95.91%	0	$0.00	NA	
Total			**91**	**$15,296,990.08**	**100%**	**0**	**$0.00**		

31403KMW0		Unavailable	10	$2,308,666.00	100%	0	$0.00	NA	
Total			**10**	**$2,308,666.00**	**100%**	**0**	**$0.00**		
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,076,123.87	5.74%	0	$0.00	NA	
		Unavailable	101	$17,685,582.98	94.26%	0	$0.00	NA	
Total			**107**	**$18,761,706.85**	**100%**	**0**	**$0.00**		
31403KMY6		Unavailable	5	$1,179,362.44	100%	0	$0.00	NA	
Total			**5**	**$1,179,362.44**	**100%**	**0**	**$0.00**		
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$350,109.03	13.25%	0	$0.00	NA	
		Unavailable	13	$2,292,737.06	86.75%	0	$0.00	NA	
Total			**16**	**$2,642,846.09**	**100%**	**0**	**$0.00**		
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	$999,556.00	13.38%	0	$0.00	NA	
		Unavailable	47	$6,470,125.53	86.62%	0	$0.00	NA	
Total			**55**	**$7,469,681.53**	**100%**	**0**	**$0.00**		
31403KX40		Unavailable	23	$3,714,564.29	100%	0	$0.00	NA	
Total			**23**	**$3,714,564.29**	**100%**	**0**	**$0.00**		
31403KX57		Unavailable	49	$7,295,528.27	100%	0	$0.00	NA	
Total			**49**	**$7,295,528.27**	**100%**	**0**	**$0.00**		
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$116,910.00	19.41%	0	$0.00	NA	
		Unavailable	4	$485,551.74	80.59%	0	$0.00	NA	
Total			**5**	**$602,461.74**	**100%**	**0**	**$0.00**		
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$836,420.00	100%	0	$0.00	NA	
Total			**7**	**$836,420.00**	**100%**	**0**	**$0.00**		
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$412,959.30	59.17%	0	$0.00	NA	
		Unavailable	2	$285,000.00	40.83%	0	$0.00	NA	
Total			**5**	**$697,959.30**	**100%**	**0**	**$0.00**		
31403KY49		FREEDOM MORTGAGE CORP.	7	$1,000,000.00	100%	0	$0.00	NA	

Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
31403KY56		FREEDOM MORTGAGE CORP.	12	$999,732.00	100%	0	$0.00	NA
Total			**12**	**$999,732.00**	**100%**	**0**	**$0.00**	
31403KY64		FREEDOM MORTGAGE CORP.	11	$1,000,200.00	100%	0	$0.00	NA
Total			**11**	**$1,000,200.00**	**100%**	**0**	**$0.00**	
31403KY72		FREEDOM MORTGAGE CORP.	8	$1,006,000.00	100%	0	$0.00	NA
Total			**8**	**$1,006,000.00**	**100%**	**0**	**$0.00**	
31403KY80		FREEDOM MORTGAGE CORP.	7	$968,605.00	100%	0	$0.00	NA
Total			**7**	**$968,605.00**	**100%**	**0**	**$0.00**	
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$692,050.00	64.37%	0	$0.00	NA
		Unavailable	6	$383,050.00	35.63%	0	$0.00	NA
Total			**16**	**$1,075,100.00**	**100%**	**0**	**$0.00**	
31403KYB3		Unavailable	5	$500,809.73	100%	0	$0.00	NA
Total			**5**	**$500,809.73**	**100%**	**0**	**$0.00**	
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$451,500.00	49.56%	0	$0.00	NA
		Unavailable	4	$459,500.00	50.44%	0	$0.00	NA
Total			**8**	**$911,000.00**	**100%**	**0**	**$0.00**	
31403KYJ6		Unavailable	5	$567,000.00	100%	0	$0.00	NA
Total			**5**	**$567,000.00**	**100%**	**0**	**$0.00**	
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$122,000.00	20.17%	0	$0.00	NA
		Unavailable	4	$482,900.00	79.83%	0	$0.00	NA
Total			**5**	**$604,900.00**	**100%**	**0**	**$0.00**	
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$140,000.00	24.96%	0	$0.00	NA
		Unavailable	3	$421,000.00	75.04%	0	$0.00	NA
Total			**4**	**$561,000.00**	**100%**	**0**	**$0.00**	
31403KYW7		REPUBLIC BANK	21	$2,566,710.83	100%	0	$0.00	NA
Total			**21**	**$2,566,710.83**	**100%**	**0**	**$0.00**	

31403KYY3		FREEDOM MORTGAGE CORP.	13	$890,600.00	100%	0	$0.00	NA	
Total			**13**	**$890,600.00**	**100%**	**0**	**$0.00**		
31403KZA4		FREEDOM MORTGAGE CORP.	8	$1,016,978.00	100%	0	$0.00	NA	
Total			**8**	**$1,016,978.00**	**100%**	**0**	**$0.00**		
31403KZD8		FREEDOM MORTGAGE CORP.	9	$1,000,750.00	100%	0	$0.00	NA	
Total			**9**	**$1,000,750.00**	**100%**	**0**	**$0.00**		
31403KZE6		FREEDOM MORTGAGE CORP.	11	$1,000,100.00	100%	0	$0.00	NA	
Total			**11**	**$1,000,100.00**	**100%**	**0**	**$0.00**		
31403KZF3		FREEDOM MORTGAGE CORP.	14	$999,900.00	100%	0	$0.00	NA	
Total			**14**	**$999,900.00**	**100%**	**0**	**$0.00**		
31403KZK2		FREEDOM MORTGAGE CORP.	8	$1,000,500.00	100%	0	$0.00	NA	
Total			**8**	**$1,000,500.00**	**100%**	**0**	**$0.00**		
31403KZP1		OHIO SAVINGS BANK	24	$3,279,541.37	4.81%	0	$0.00	NA	
		Unavailable	361	$64,856,866.14	95.19%	0	$0.00	NA	
Total			**385**	**$68,136,407.51**	**100%**	**0**	**$0.00**		
31403KZR7		OHIO SAVINGS BANK	1	$267,000.00	1.32%	0	$0.00	NA	
		Unavailable	109	$19,914,710.06	98.68%	0	$0.00	NA	
Total			**110**	**$20,181,710.06**	**100%**	**0**	**$0.00**		
31403KZT3		BANCORPSOUTH BANK	18	$1,807,405.00	100%	0	$0.00	NA	
Total			**18**	**$1,807,405.00**	**100%**	**0**	**$0.00**		
31403KZU0		BANCORPSOUTH BANK	29	$2,257,708.63	100%	0	$0.00	NA	
Total			**29**	**$2,257,708.63**	**100%**	**0**	**$0.00**		
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	$2,087,400.00	100%	0	$0.00	NA	
Total			**17**	**$2,087,400.00**	**100%**	**0**	**$0.00**		
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	$2,058,000.00	100%	0	$0.00	NA	
Total			**20**	**$2,058,000.00**	**100%**	**0**	**$0.00**		

31403KZZ9		BANKNORTH, NA	10	$1,660,103.90	100%	0	$0.00	NA	
Total			**10**	**$1,660,103.90**	**100%**	**0**	**$0.00**		
31403LA76		CHARTER ONE BANK, N.A.	10	$888,102.16	100%	0	$0.00	NA	
Total			**10**	**$888,102.16**	**100%**	**0**	**$0.00**		
31403LA84		CHARTER ONE BANK, N.A.	6	$444,754.56	100%	0	$0.00	NA	
Total			**6**	**$444,754.56**	**100%**	**0**	**$0.00**		
31403LA92		CHARTER ONE BANK, N.A.	7	$1,016,148.11	100%	0	$0.00	NA	
Total			**7**	**$1,016,148.11**	**100%**	**0**	**$0.00**		
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$371,879.08	51.29%	0	$0.00	NA	
		Unavailable	5	$353,109.95	48.71%	0	$0.00	NA	
Total			**10**	**$724,989.03**	**100%**	**0**	**$0.00**		
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$756,685.86	91.31%	0	$0.00	NA	
		Unavailable	1	$72,000.00	8.69%	0	$0.00	NA	
Total			**12**	**$828,685.86**	**100%**	**0**	**$0.00**		
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$277,911.00	48.45%	0	$0.00	NA	
		Unavailable	3	$295,737.45	51.55%	0	$0.00	NA	
Total			**6**	**$573,648.45**	**100%**	**0**	**$0.00**		
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	$1,687,043.62	74.74%	0	$0.00	NA	
		Unavailable	5	$570,283.85	25.26%	0	$0.00	NA	
Total			**19**	**$2,257,327.47**	**100%**	**0**	**$0.00**		
31403LAF8		Unavailable	7	$967,068.25	100%	0	$0.00	NA	
Total			**7**	**$967,068.25**	**100%**	**0**	**$0.00**		
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$700,000.00	38.66%	0	$0.00	NA	
		Unavailable	8	$1,110,505.39	61.34%	0	$0.00	NA	
Total			**13**	**$1,810,505.39**	**100%**	**0**	**$0.00**		
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$705,773.96	76.05%	0	$0.00	NA	
		Unavailable	3	$222,250.00	23.95%	0	$0.00	NA	
Total			**15**	**$928,023.96**	**100%**	**0**	**$0.00**		

31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$877,500.00	89.77%	0	$0.00	NA	
		Unavailable	1	$100,000.00	10.23%	0	$0.00	NA	
Total			**10**	**$977,500.00**	**100%**	**0**	**$0.00**		
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$473,000.00	44.23%	0	$0.00	NA	
		Unavailable	5	$596,300.00	55.77%	0	$0.00	NA	
Total			**9**	**$1,069,300.00**	**100%**	**0**	**$0.00**		
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$675,536.35	71.4%	0	$0.00	NA	
		Unavailable	2	$270,569.02	28.6%	0	$0.00	NA	
Total			**7**	**$946,105.37**	**100%**	**0**	**$0.00**		
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$150,000.00	17.92%	0	$0.00	NA	
		Unavailable	5	$687,000.00	82.08%	0	$0.00	NA	
Total			**6**	**$837,000.00**	**100%**	**0**	**$0.00**		
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	$3,191,632.00	50.86%	0	$0.00	NA	
		Unavailable	23	$3,083,146.00	49.14%	0	$0.00	NA	
Total			**42**	**$6,274,778.00**	**100%**	**0**	**$0.00**		
31403LAX9		NATIONAL CITY MORTGAGE COMPANY	8	$1,035,166.00	50.32%	0	$0.00	NA	
		Unavailable	6	$1,021,963.00	49.68%	0	$0.00	NA	
Total			**14**	**$2,057,129.00**	**100%**	**0**	**$0.00**		
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	$4,949,505.00	53.3%	0	$0.00	NA	
		Unavailable	30	$4,335,927.00	46.7%	0	$0.00	NA	
Total			**63**	**$9,285,432.00**	**100%**	**0**	**$0.00**		
31403LBA8		CHARTER ONE BANK, N.A.	8	$523,490.00	100%	0	$0.00	NA	
Total			**8**	**$523,490.00**	**100%**	**0**	**$0.00**		
31403LBE0		CHARTER ONE BANK, N.A.	7	$737,855.91	100%	0	$0.00	NA	
Total			**7**	**$737,855.91**	**100%**	**0**	**$0.00**		
31403LBF7		CHARTER ONE BANK, N.A.	10	$786,354.47	100%	0	$0.00	NA	
Total			**10**	**$786,354.47**	**100%**	**0**	**$0.00**		
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C.	52	$5,175,409.49	100%	0	$0.00	NA	

Total			**52**	**$5,175,409.49**	**100%**	**0**	**$0.00**		
31403LD73		CHARTER ONE BANK, N.A.	2	$116,279.71	8.3%	0	$0.00	NA	
		Unavailable	19	$1,285,023.55	91.7%	0	$0.00	NA	
Total			**21**	**$1,401,303.26**	**100%**	**0**	**$0.00**		
31403LF22		Unavailable	41	$4,793,959.44	100%	0	$0.00	NA	
Total			**41**	**$4,793,959.44**	**100%**	**0**	**$0.00**		
31403LF30		Unavailable	27	$3,000,103.39	100%	0	$0.00	NA	
Total			**27**	**$3,000,103.39**	**100%**	**0**	**$0.00**		
31403LF48		Unavailable	37	$4,479,898.32	100%	0	$0.00	NA	
Total			**37**	**$4,479,898.32**	**100%**	**0**	**$0.00**		
31403LF55		Unavailable	17	$2,395,095.26	100%	0	$0.00	NA	
Total			**17**	**$2,395,095.26**	**100%**	**0**	**$0.00**		
31403LF63		Unavailable	29	$3,546,092.93	100%	0	$0.00	NA	
Total			**29**	**$3,546,092.93**	**100%**	**0**	**$0.00**		
31403LF71		Unavailable	19	$2,092,043.85	100%	0	$0.00	NA	
Total			**19**	**$2,092,043.85**	**100%**	**0**	**$0.00**		
31403LF89		Unavailable	37	$4,045,760.46	100%	0	$0.00	NA	
Total			**37**	**$4,045,760.46**	**100%**	**0**	**$0.00**		
31403LF97		Unavailable	24	$2,397,639.50	100%	0	$0.00	NA	
Total			**24**	**$2,397,639.50**	**100%**	**0**	**$0.00**		
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	$3,493,344.45	100%	0	$0.00	NA	
Total			**23**	**$3,493,344.45**	**100%**	**0**	**$0.00**		
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	$1,410,884.82	100%	0	$0.00	NA	
Total			**9**	**$1,410,884.82**	**100%**	**0**	**$0.00**		
31403LFU0		NEXSTAR FINANCIAL CORPORATION	9	$1,566,259.48	100%	0	$0.00	NA	
Total			**9**	**$1,566,259.48**	**100%**	**0**	**$0.00**		
31403LFV8		NEXSTAR FINANCIAL CORPORATION	7	$1,134,949.75	100%	0	$0.00	NA	
Total			**7**	**$1,134,949.75**	**100%**	**0**	**$0.00**		

31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	$1,395,227.53	100%	0	$0.00	NA	
Total			**8**	**$1,395,227.53**	**100%**	**0**	**$0.00**		
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	$3,523,524.04	100%	0	$0.00	NA	
Total			**20**	**$3,523,524.04**	**100%**	**0**	**$0.00**		
31403LFY2		Unavailable	44	$5,309,271.71	100%	0	$0.00	NA	
Total			**44**	**$5,309,271.71**	**100%**	**0**	**$0.00**		
31403LFZ9		Unavailable	30	$3,810,982.29	100%	0	$0.00	NA	
Total			**30**	**$3,810,982.29**	**100%**	**0**	**$0.00**		
31403LG21		WELLS FARGO HOME MORTGAGE, INC.	62	$6,647,013.73	52.02%	0	$0.00	NA	
		Unavailable	53	$6,131,155.16	47.98%	0	$0.00	NA	
Total			**115**	**$12,778,168.89**	**100%**	**0**	**$0.00**		
31403LG39		WELLS FARGO HOME MORTGAGE, INC.	144	$17,427,393.52	61.46%	0	$0.00	NA	
		Unavailable	89	$10,926,310.42	38.54%	0	$0.00	NA	
Total			**233**	**$28,353,703.94**	**100%**	**0**	**$0.00**		
31403LG47		WELLS FARGO HOME MORTGAGE, INC.	18	$2,460,322.53	61.69%	0	$0.00	NA	
		Unavailable	12	$1,527,946.65	38.31%	0	$0.00	NA	
Total			**30**	**$3,988,269.18**	**100%**	**0**	**$0.00**		
31403LG54		WELLS FARGO HOME MORTGAGE, INC.	13	$2,071,902.81	62.62%	0	$0.00	NA	
		Unavailable	9	$1,236,946.58	37.38%	0	$0.00	NA	
Total			**22**	**$3,308,849.39**	**100%**	**0**	**$0.00**		
31403LG62		WELLS FARGO HOME MORTGAGE, INC.	5	$1,045,263.10	60.9%	0	$0.00	NA	
		Unavailable	6	$671,020.03	39.1%	0	$0.00	NA	
Total			**11**	**$1,716,283.13**	**100%**	**0**	**$0.00**		
31403LGA3		WELLS FARGO HOME MORTGAGE, INC.	3	$582,062.87	33.75%	0	$0.00	NA	
		Unavailable	9	$1,142,460.15	66.25%	0	$0.00	NA	
Total			**12**	**$1,724,523.02**	**100%**	**0**	**$0.00**		
31403LGB1		WELLS FARGO HOME MORTGAGE, INC.	10	$1,523,111.90	27.92%	0	$0.00	NA	

		Unavailable	31	$3,931,700.65	72.08%	0	$0.00	NA	
Total			**41**	**$5,454,812.55**	**100%**	**0**	**$0.00**		
31403LGC9		WELLS FARGO HOME MORTGAGE, INC.	2	$351,316.32	8.38%	0	$0.00	NA	
		Unavailable	32	$3,838,579.34	91.62%	0	$0.00	NA	
Total			**34**	**$4,189,895.66**	**100%**	**0**	**$0.00**		
31403LGD7		WELLS FARGO HOME MORTGAGE, INC.	5	$678,191.06	8.83%	0	$0.00	NA	
		Unavailable	64	$6,998,674.30	91.17%	0	$0.00	NA	
Total			**69**	**$7,676,865.36**	**100%**	**0**	**$0.00**		
31403LGE5		WELLS FARGO HOME MORTGAGE, INC.	10	$1,220,934.77	24%	0	$0.00	NA	
		Unavailable	35	$3,867,024.86	76%	0	$0.00	NA	
Total			**45**	**$5,087,959.63**	**100%**	**0**	**$0.00**		
31403LGF2		WELLS FARGO HOME MORTGAGE, INC.	2	$100,109.40	1.28%	0	$0.00	NA	
		Unavailable	72	$7,718,046.19	98.72%	0	$0.00	NA	
Total			**74**	**$7,818,155.59**	**100%**	**0**	**$0.00**		
31403LGG0		WELLS FARGO HOME MORTGAGE, INC.	6	$536,074.65	9.8%	0	$0.00	NA	
		Unavailable	44	$4,933,859.55	90.2%	0	$0.00	NA	
Total			**50**	**$5,469,934.20**	**100%**	**0**	**$0.00**		
31403LGH8		WELLS FARGO HOME MORTGAGE, INC.	10	$1,298,439.30	18.32%	0	$0.00	NA	
		Unavailable	53	$5,789,605.07	81.68%	0	$0.00	NA	
Total			**63**	**$7,088,044.37**	**100%**	**0**	**$0.00**		
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC.	15	$1,323,594.01	15.44%	0	$0.00	NA	
		Unavailable	60	$7,246,839.66	84.56%	0	$0.00	NA	
Total			**75**	**$8,570,433.67**	**100%**	**0**	**$0.00**		
31403LGK1		WELLS FARGO HOME MORTGAGE, INC.	4	$199,013.14	3.65%	0	$0.00	NA	
		Unavailable	48	$5,253,439.83	96.35%	0	$0.00	NA	
Total			**52**	**$5,452,452.97**	**100%**	**0**	**$0.00**		
31403LGL9		WELLS FARGO HOME MORTGAGE, INC.	2	$194,900.00	6.17%	0	$0.00	NA	
		Unavailable	29	$2,966,304.73	93.83%	0	$0.00	NA	

Total			**31**	**$3,161,204.73**	**100%**	**0**	**$0.00**		
31403LGM7		WELLS FARGO HOME MORTGAGE, INC.	5	$754,454.10	38.51%	0	$0.00	NA	
		Unavailable	12	$1,204,882.97	61.49%	0	$0.00	NA	
Total			**17**	**$1,959,337.07**	**100%**	**0**	**$0.00**		
31403LGN5		WELLS FARGO HOME MORTGAGE, INC.	4	$462,501.08	13.66%	0	$0.00	NA	
		Unavailable	27	$2,922,930.99	86.34%	0	$0.00	NA	
Total			**31**	**$3,385,432.07**	**100%**	**0**	**$0.00**		
31403LGP0		WELLS FARGO HOME MORTGAGE, INC.	53	$5,534,027.18	95.69%	0	$0.00	NA	
		Unavailable	3	$249,430.39	4.31%	0	$0.00	NA	
Total			**56**	**$5,783,457.57**	**100%**	**0**	**$0.00**		
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC.	51	$5,246,611.28	72.51%	0	$0.00	NA	
		Unavailable	20	$1,989,027.48	27.49%	0	$0.00	NA	
Total			**71**	**$7,235,638.76**	**100%**	**0**	**$0.00**		
31403LGR6		WELLS FARGO HOME MORTGAGE, INC.	62	$6,001,033.33	43.73%	0	$0.00	NA	
		Unavailable	79	$7,723,320.59	56.27%	0	$0.00	NA	
Total			**141**	**$13,724,353.92**	**100%**	**0**	**$0.00**		
31403LGS4		WELLS FARGO HOME MORTGAGE, INC.	20	$2,106,433.37	66.11%	0	$0.00	NA	
		Unavailable	11	$1,079,863.64	33.89%	0	$0.00	NA	
Total			**31**	**$3,186,297.01**	**100%**	**0**	**$0.00**		
31403LGT2		WELLS FARGO HOME MORTGAGE, INC.	53	$4,640,092.25	38.06%	0	$0.00	NA	
		Unavailable	76	$7,552,935.04	61.94%	0	$0.00	NA	
Total			**129**	**$12,193,027.29**	**100%**	**0**	**$0.00**		
31403LGU9		WELLS FARGO HOME MORTGAGE, INC.	102	$9,822,686.44	42.35%	0	$0.00	NA	
		Unavailable	128	$13,372,217.86	57.65%	0	$0.00	NA	
Total			**230**	**$23,194,904.30**	**100%**	**0**	**$0.00**		
31403LGV7		WELLS FARGO HOME MORTGAGE, INC.	117	$11,209,893.55	42.95%	0	$0.00	NA	
		Unavailable	138	$14,890,873.91	57.05%	0	$0.00	NA	
Total			**255**	**$26,100,767.46**	**100%**	**0**	**$0.00**		

31403LGW5		WELLS FARGO HOME MORTGAGE, INC.	75	$7,226,857.82	52.01%	0	$0.00	NA	
		Unavailable	69	$6,668,877.37	47.99%	0	$0.00	NA	
Total			**144**	**$13,895,735.19**	**100%**	**0**	**$0.00**		
31403LGX3		WELLS FARGO HOME MORTGAGE, INC.	110	$11,016,766.15	41.13%	0	$0.00	NA	
		Unavailable	151	$15,768,135.12	58.87%	0	$0.00	NA	
Total			**261**	**$26,784,901.27**	**100%**	**0**	**$0.00**		
31403LGY1		WELLS FARGO HOME MORTGAGE, INC.	88	$9,601,460.36	48.07%	0	$0.00	NA	
		Unavailable	87	$10,373,880.55	51.93%	0	$0.00	NA	
Total			**175**	**$19,975,340.91**	**100%**	**0**	**$0.00**		
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC.	86	$9,442,027.89	37.4%	0	$0.00	NA	
		Unavailable	131	$15,801,031.91	62.6%	0	$0.00	NA	
Total			**217**	**$25,243,059.80**	**100%**	**0**	**$0.00**		
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	$2,900,747.31	100%	0	$0.00	NA	
Total			**15**	**$2,900,747.31**	**100%**	**0**	**$0.00**		
31403LJ36		Unavailable	47	$7,281,712.44	100%	0	$0.00	NA	
Total			**47**	**$7,281,712.44**	**100%**	**0**	**$0.00**		
31403LJ44		Unavailable	30	$4,386,420.13	100%	0	$0.00	NA	
Total			**30**	**$4,386,420.13**	**100%**	**0**	**$0.00**		
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	$4,281,427.81	100%	0	$0.00	NA	
Total			**27**	**$4,281,427.81**	**100%**	**0**	**$0.00**		
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	$11,041,725.04	100%	0	$0.00	NA	
Total			**69**	**$11,041,725.04**	**100%**	**0**	**$0.00**		
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	$3,372,853.69	100%	0	$0.00	NA	
Total			**23**	**$3,372,853.69**	**100%**	**0**	**$0.00**		
31403LKW0		IRWIN MORTGAGE CORPORATION	2	$262,200.00	3.64%	0	$0.00	NA	
		Unavailable	39	$6,931,508.75	96.36%	0	$0.00	NA	

Total			**41**	**$7,193,708.75**	**100%**	**0**	**$0.00**		
31403LKX8		IRWIN MORTGAGE CORPORATION	12	$1,853,970.00	30.36%	0	$0.00	NA	
		Unavailable	21	$4,252,095.00	69.64%	0	$0.00	NA	
Total			**33**	**$6,106,065.00**	**100%**	**0**	**$0.00**		
31403LLG4		GMAC MORTGAGE CORPORATION	37	$7,628,204.34	91.67%	0	$0.00	NA	
		Unavailable	3	$693,555.77	8.33%	0	$0.00	NA	
Total			**40**	**$8,321,760.11**	**100%**	**0**	**$0.00**		
31403LLH2		GMAC MORTGAGE CORPORATION	90	$15,885,135.73	100%	0	$0.00	NA	
Total			**90**	**$15,885,135.73**	**100%**	**0**	**$0.00**		
31403LLJ8		GMAC MORTGAGE CORPORATION	9	$1,451,232.05	84.71%	0	$0.00	NA	
		Unavailable	2	$261,865.66	15.29%	0	$0.00	NA	
Total			**11**	**$1,713,097.71**	**100%**	**0**	**$0.00**		
31403LLK5		GMAC MORTGAGE CORPORATION	69	$12,903,529.07	94.68%	0	$0.00	NA	
		Unavailable	3	$724,500.00	5.32%	0	$0.00	NA	
Total			**72**	**$13,628,029.07**	**100%**	**0**	**$0.00**		
31403LLL3		GMAC MORTGAGE CORPORATION	13	$2,956,237.58	78.99%	0	$0.00	NA	
		Unavailable	3	$786,536.34	21.01%	0	$0.00	NA	
Total			**16**	**$3,742,773.92**	**100%**	**0**	**$0.00**		
31403LLM1		GMAC MORTGAGE CORPORATION	55	$9,859,591.47	96.55%	0	$0.00	NA	
		Unavailable	2	$352,539.00	3.45%	0	$0.00	NA	
Total			**57**	**$10,212,130.47**	**100%**	**0**	**$0.00**		
31403LLN9		GMAC MORTGAGE CORPORATION	6	$1,170,241.57	59.88%	0	$0.00	NA	
		Unavailable	5	$784,010.73	40.12%	0	$0.00	NA	
Total			**11**	**$1,954,252.30**	**100%**	**0**	**$0.00**		
31403LLP4		GMAC MORTGAGE CORPORATION	57	$9,618,979.56	86.44%	0	$0.00	NA	
		Unavailable	7	$1,509,150.00	13.56%	0	$0.00	NA	
Total			**64**	**$11,128,129.56**	**100%**	**0**	**$0.00**		

31403LM40		U.S. BANK N.A.	4	$302,968.20	8.19%	0	$0.00	NA	
		Unavailable	23	$3,396,739.44	91.81%	0	$0.00	NA	
Total			**27**	**$3,699,707.64**	**100%**	**0**	**$0.00**		
31403LM57		U.S. BANK N.A.	4	$311,239.32	14.04%	0	$0.00	NA	
		Unavailable	15	$1,904,946.36	85.96%	0	$0.00	NA	
Total			**19**	**$2,216,185.68**	**100%**	**0**	**$0.00**		
31403LM65		U.S. BANK N.A.	1	$66,000.00	4.1%	0	$0.00	NA	
		Unavailable	12	$1,542,654.21	95.9%	0	$0.00	NA	
Total			**13**	**$1,608,654.21**	**100%**	**0**	**$0.00**		
31403LM73		Unavailable	9	$1,122,198.99	100%	0	$0.00	NA	
Total			**9**	**$1,122,198.99**	**100%**	**0**	**$0.00**		
31403LMS7		BANK OF AMERICA NA	8	$1,156,383.09	11.59%	0	$0.00	NA	
		Unavailable	43	$8,822,553.90	88.41%	0	$0.00	NA	
Total			**51**	**$9,978,936.99**	**100%**	**0**	**$0.00**		
31403LMX6		BANK OF AMERICA NA	1	$195,000.00	15.34%	0	$0.00	NA	
		Unavailable	6	$1,076,300.00	84.66%	0	$0.00	NA	
Total			**7**	**$1,271,300.00**	**100%**	**0**	**$0.00**		
31403LP21		EMC MORTGAGE CORPORATION	17	$1,340,189.27	100%	0	$0.00	NA	
Total			**17**	**$1,340,189.27**	**100%**	**0**	**$0.00**		
31403LP39		EMC MORTGAGE CORPORATION	32	$3,432,470.56	100%	0	$0.00	NA	
Total			**32**	**$3,432,470.56**	**100%**	**0**	**$0.00**		
31403LP47		EMC MORTGAGE CORPORATION	13	$2,564,221.07	100%	0	$0.00	NA	
Total			**13**	**$2,564,221.07**	**100%**	**0**	**$0.00**		
31403LP54		EMC MORTGAGE CORPORATION	37	$6,938,144.62	100%	0	$0.00	NA	
Total			**37**	**$6,938,144.62**	**100%**	**0**	**$0.00**		
31403LP62		EMC MORTGAGE CORPORATION	22	$3,150,535.09	100%	0	$0.00	NA	
Total			**22**	**$3,150,535.09**	**100%**	**0**	**$0.00**		
31403LP70		EMC MORTGAGE CORPORATION	14	$1,617,098.56	100%	0	$0.00	NA	
Total			**14**	**$1,617,098.56**	**100%**	**0**	**$0.00**		

31403LP88		EMC MORTGAGE CORPORATION	12	$1,237,543.74	100%	0	$0.00	NA	
Total			**12**	**$1,237,543.74**	**100%**	**0**	**$0.00**		
31403LP96		EMC MORTGAGE CORPORATION	69	$11,912,137.50	100%	0	$0.00	NA	
Total			**69**	**$11,912,137.50**	**100%**	**0**	**$0.00**		
31403LPN5		EMC MORTGAGE CORPORATION	5	$1,113,214.33	100%	0	$0.00	NA	
Total			**5**	**$1,113,214.33**	**100%**	**0**	**$0.00**		
31403LPP0		EMC MORTGAGE CORPORATION	64	$9,819,081.77	100%	0	$0.00	NA	
Total			**64**	**$9,819,081.77**	**100%**	**0**	**$0.00**		
31403LPQ8		EMC MORTGAGE CORPORATION	99	$13,308,199.34	100%	0	$0.00	NA	
Total			**99**	**$13,308,199.34**	**100%**	**0**	**$0.00**		
31403LPR6		EMC MORTGAGE CORPORATION	57	$5,586,609.38	100%	0	$0.00	NA	
Total			**57**	**$5,586,609.38**	**100%**	**0**	**$0.00**		
31403LPS4		EMC MORTGAGE CORPORATION	29	$2,676,195.64	100%	0	$0.00	NA	
Total			**29**	**$2,676,195.64**	**100%**	**0**	**$0.00**		
31403LPT2		EMC MORTGAGE CORPORATION	11	$1,894,762.42	100%	0	$0.00	NA	
Total			**11**	**$1,894,762.42**	**100%**	**0**	**$0.00**		
31403LPU9		EMC MORTGAGE CORPORATION	438	$79,236,500.83	100%	0	$0.00	NA	
Total			**438**	**$79,236,500.83**	**100%**	**0**	**$0.00**		
31403LPV7		EMC MORTGAGE CORPORATION	929	$158,792,731.33	100%	0	$0.00	NA	
Total			**929**	**$158,792,731.33**	**100%**	**0**	**$0.00**		
31403LPW5		EMC MORTGAGE CORPORATION	506	$76,486,108.85	100%	0	$0.00	NA	
Total			**506**	**$76,486,108.85**	**100%**	**0**	**$0.00**		
31403LPX3		EMC MORTGAGE CORPORATION	128	$18,644,204.83	100%	0	$0.00	NA	

Total			**128**	**$18,644,204.83**	**100%**	**0**	**$0.00**		
31403LPY1		EMC MORTGAGE CORPORATION	141	$16,879,954.81	100%	0	$0.00	NA	
Total			**141**	**$16,879,954.81**	**100%**	**0**	**$0.00**		
31403LPZ8		EMC MORTGAGE CORPORATION	64	$7,735,371.22	100%	0	$0.00	NA	
Total			**64**	**$7,735,371.22**	**100%**	**0**	**$0.00**		
31403LQA2		EMC MORTGAGE CORPORATION	103	$16,349,198.53	100%	0	$0.00	NA	
Total			**103**	**$16,349,198.53**	**100%**	**0**	**$0.00**		
31403LQB0		EMC MORTGAGE CORPORATION	69	$9,572,335.04	100%	0	$0.00	NA	
Total			**69**	**$9,572,335.04**	**100%**	**0**	**$0.00**		
31403LQC8		EMC MORTGAGE CORPORATION	16	$2,380,028.72	100%	0	$0.00	NA	
Total			**16**	**$2,380,028.72**	**100%**	**0**	**$0.00**		
31403LQD6		EMC MORTGAGE CORPORATION	9	$993,770.31	100%	0	$0.00	NA	
Total			**9**	**$993,770.31**	**100%**	**0**	**$0.00**		
31403LQF1		EMC MORTGAGE CORPORATION	63	$11,247,405.22	100%	0	$0.00	NA	
Total			**63**	**$11,247,405.22**	**100%**	**0**	**$0.00**		
31403LQG9		EMC MORTGAGE CORPORATION	33	$5,584,085.35	100%	0	$0.00	NA	
Total			**33**	**$5,584,085.35**	**100%**	**0**	**$0.00**		
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,135,013.53	47.13%	0	$0.00	NA	
		Unavailable	6	$1,273,300.00	52.87%	0	$0.00	NA	
Total			**14**	**$2,408,313.53**	**100%**	**0**	**$0.00**		
31403M5N5		COUNTRYWIDE HOME LOANS, INC.	36	$6,919,160.00	14.58%	0	$0.00	NA	
		Unavailable	200	$40,542,405.54	85.42%	0	$0.00	NA	
Total			**236**	**$47,461,565.54**	**100%**	**0**	**$0.00**		
31403M5P0		COUNTRYWIDE HOME LOANS, INC.	20	$2,710,791.17	18.23%	0	$0.00	NA	
		Unavailable	83	$12,161,409.60	81.77%	0	$0.00	NA	

Total			**103**	**$14,872,200.77**	**100%**	**0**	**$0.00**		
31403M5T2		COUNTRYWIDE HOME LOANS, INC.	43	$2,790,355.00	30.15%	0	$0.00	NA	
		Unavailable	95	$6,464,393.14	69.85%	0	$0.00	NA	
Total			**138**	**$9,254,748.14**	**100%**	**0**	**$0.00**		
31403M5U9		COUNTRYWIDE HOME LOANS, INC.	8	$645,703.86	27.41%	0	$0.00	NA	
		Unavailable	12	$1,709,629.87	72.59%	0	$0.00	NA	
Total			**20**	**$2,355,333.73**	**100%**	**0**	**$0.00**		
31403M5V7		COUNTRYWIDE HOME LOANS, INC.	26	$3,495,889.72	35%	0	$0.00	NA	
		Unavailable	49	$6,491,168.17	65%	0	$0.00	NA	
Total			**75**	**$9,987,057.89**	**100%**	**0**	**$0.00**		
31403MHF9		U.S. BANK N.A.	2	$276,869.41	17.13%	0	$0.00	NA	
		Unavailable	6	$1,339,733.21	82.87%	0	$0.00	NA	
Total			**8**	**$1,616,602.62**	**100%**	**0**	**$0.00**		
31403MHG7		U.S. BANK N.A.	2	$419,031.24	30.82%	0	$0.00	NA	
		Unavailable	6	$940,416.52	69.18%	0	$0.00	NA	
Total			**8**	**$1,359,447.76**	**100%**	**0**	**$0.00**		
31403MHH5		Unavailable	11	$1,645,906.20	100%	0	$0.00	NA	
Total			**11**	**$1,645,906.20**	**100%**	**0**	**$0.00**		
31403MHK8		U.S. BANK N.A.	3	$380,450.00	9.66%	0	$0.00	NA	
		Unavailable	19	$3,558,600.41	90.34%	0	$0.00	NA	
Total			**22**	**$3,939,050.41**	**100%**	**0**	**$0.00**		
31403MHL6		U.S. BANK N.A.	1	$79,200.00	3.07%	0	$0.00	NA	
		Unavailable	14	$2,500,466.94	96.93%	0	$0.00	NA	
Total			**15**	**$2,579,666.94**	**100%**	**0**	**$0.00**		
31403MHM4		U.S. BANK N.A.	1	$68,000.00	4.53%	0	$0.00	NA	
		Unavailable	8	$1,433,950.00	95.47%	0	$0.00	NA	
Total			**9**	**$1,501,950.00**	**100%**	**0**	**$0.00**		
31403MLL1		FREEDOM MORTGAGE CORP.	8	$992,800.00	100%	0	$0.00	NA	
Total			**8**	**$992,800.00**	**100%**	**0**	**$0.00**		
31403MLM9		FREEDOM MORTGAGE CORP.	10	$920,900.00	100%	0	$0.00	NA	

Total			**10**	**$920,900.00**	**100%**	**0**	**$0.00**		
31403MLN7		FREEDOM MORTGAGE CORP.	10	$988,900.00	100%	0	$0.00	NA	
Total			**10**	**$988,900.00**	**100%**	**0**	**$0.00**		
31403MP29		Unavailable	10	$2,286,161.70	100%	0	$0.00	NA	
Total			**10**	**$2,286,161.70**	**100%**	**0**	**$0.00**		
31403MP37		WELLS FARGO HOME MORTGAGE, INC.	7	$1,732,969.66	76.91%	0	$0.00	NA	
		Unavailable	2	$520,300.00	23.09%	0	$0.00	NA	
Total			**9**	**$2,253,269.66**	**100%**	**0**	**$0.00**		
31403MP45		WELLS FARGO HOME MORTGAGE, INC.	33	$6,405,525.63	92.77%	0	$0.00	NA	
		Unavailable	1	$499,300.00	7.23%	0	$0.00	NA	
Total			**34**	**$6,904,825.63**	**100%**	**0**	**$0.00**		
31403MP52		WELLS FARGO HOME MORTGAGE, INC.	41	$7,746,976.11	90.35%	0	$0.00	NA	
		Unavailable	2	$827,676.01	9.65%	0	$0.00	NA	
Total			**43**	**$8,574,652.12**	**100%**	**0**	**$0.00**		
31403MP60		WELLS FARGO HOME MORTGAGE, INC.	13	$2,931,009.12	59.42%	0	$0.00	NA	
		Unavailable	6	$2,001,680.62	40.58%	0	$0.00	NA	
Total			**19**	**$4,932,689.74**	**100%**	**0**	**$0.00**		
31403MP78		WELLS FARGO HOME MORTGAGE, INC.	7	$1,126,844.01	41.43%	0	$0.00	NA	
		Unavailable	5	$1,592,971.79	58.57%	0	$0.00	NA	
Total			**12**	**$2,719,815.80**	**100%**	**0**	**$0.00**		
31403MP86		WELLS FARGO HOME MORTGAGE, INC.	15	$3,720,085.19	74.05%	0	$0.00	NA	
		Unavailable	5	$1,303,507.34	25.95%	0	$0.00	NA	
Total			**20**	**$5,023,592.53**	**100%**	**0**	**$0.00**		
31403MP94		WELLS FARGO HOME MORTGAGE, INC.	7	$1,777,375.00	65.12%	0	$0.00	NA	
		Unavailable	4	$951,875.89	34.88%	0	$0.00	NA	
Total			**11**	**$2,729,250.89**	**100%**	**0**	**$0.00**		
31403MPT0		WELLS FARGO HOME MORTGAGE, INC.	12	$1,760,542.42	100%	0	$0.00	NA	

Total			**12**	**$1,760,542.42**	**100%**	**0**	**$0.00**		
31403MPU7		WELLS FARGO HOME MORTGAGE, INC.	14	$2,316,717.21	87.23%	0	$0.00	NA	
		Unavailable	1	$339,301.09	12.77%	0	$0.00	NA	
Total			**15**	**$2,656,018.30**	**100%**	**0**	**$0.00**		
31403MPV5		WELLS FARGO HOME MORTGAGE, INC.	100	$15,909,278.39	88.65%	0	$0.00	NA	
		Unavailable	11	$2,037,192.44	11.35%	0	$0.00	NA	
Total			**111**	**$17,946,470.83**	**100%**	**0**	**$0.00**		
31403MPW3		WELLS FARGO HOME MORTGAGE, INC.	10	$1,592,566.14	62.48%	0	$0.00	NA	
		Unavailable	7	$956,546.34	37.52%	0	$0.00	NA	
Total			**17**	**$2,549,112.48**	**100%**	**0**	**$0.00**		
31403MPX1		Unavailable	10	$2,832,921.77	100%	0	$0.00	NA	
Total			**10**	**$2,832,921.77**	**100%**	**0**	**$0.00**		
31403MPY9		Unavailable	13	$2,987,161.82	100%	0	$0.00	NA	
Total			**13**	**$2,987,161.82**	**100%**	**0**	**$0.00**		
31403MPZ6		Unavailable	10	$2,454,464.04	100%	0	$0.00	NA	
Total			**10**	**$2,454,464.04**	**100%**	**0**	**$0.00**		
31403MQ28		Unavailable	61	$9,571,377.11	100%	0	$0.00	NA	
Total			**61**	**$9,571,377.11**	**100%**	**0**	**$0.00**		
31403MQ36		Unavailable	83	$14,019,535.61	100%	0	$0.00	NA	
Total			**83**	**$14,019,535.61**	**100%**	**0**	**$0.00**		
31403MQ44		Unavailable	399	$63,736,126.88	100%	0	$0.00	NA	
Total			**399**	**$63,736,126.88**	**100%**	**0**	**$0.00**		
31403MQ51		Unavailable	275	$41,983,515.33	100%	0	$0.00	NA	
Total			**275**	**$41,983,515.33**	**100%**	**0**	**$0.00**		
31403MQ69		Unavailable	314	$47,986,183.74	100%	0	$0.00	NA	
Total			**314**	**$47,986,183.74**	**100%**	**0**	**$0.00**		
31403MQ77		Unavailable	215	$29,390,581.62	100%	0	$0.00	NA	
Total			**215**	**$29,390,581.62**	**100%**	**0**	**$0.00**		
31403MQ85		Unavailable	134	$16,690,033.40	100%	0	$0.00	NA	
Total			**134**	**$16,690,033.40**	**100%**	**0**	**$0.00**		

31403MQ93		Unavailable	115	$14,206,237.63	100%	0	$0.00	NA	
Total			**115**	**$14,206,237.63**	**100%**	**0**	**$0.00**		
31403MQF9		Unavailable	25	$3,955,613.71	100%	0	$0.00	NA	
Total			**25**	**$3,955,613.71**	**100%**	**0**	**$0.00**		
31403MQG7		Unavailable	19	$2,526,095.04	100%	0	$0.00	NA	
Total			**19**	**$2,526,095.04**	**100%**	**0**	**$0.00**		
31403MQH5		Unavailable	129	$16,152,083.11	100%	0	$0.00	NA	
Total			**129**	**$16,152,083.11**	**100%**	**0**	**$0.00**		
31403MQJ1		Unavailable	99	$12,145,577.97	100%	0	$0.00	NA	
Total			**99**	**$12,145,577.97**	**100%**	**0**	**$0.00**		
31403MQK8		Unavailable	27	$3,338,653.82	100%	0	$0.00	NA	
Total			**27**	**$3,338,653.82**	**100%**	**0**	**$0.00**		
31403MQL6		Unavailable	36	$3,877,603.31	100%	0	$0.00	NA	
Total			**36**	**$3,877,603.31**	**100%**	**0**	**$0.00**		
31403MQM4		Unavailable	15	$1,460,726.90	100%	0	$0.00	NA	
Total			**15**	**$1,460,726.90**	**100%**	**0**	**$0.00**		
31403MQN2		Unavailable	24	$2,983,855.73	100%	0	$0.00	NA	
Total			**24**	**$2,983,855.73**	**100%**	**0**	**$0.00**		
31403MQP7		WELLS FARGO HOME MORTGAGE, INC.	115	$12,540,180.49	84.6%	0	$0.00	NA	
		Unavailable	13	$2,282,476.75	15.4%	0	$0.00	NA	
Total			**128**	**$14,822,657.24**	**100%**	**0**	**$0.00**		
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC.	197	$19,335,537.84	89.82%	0	$0.00	NA	
		Unavailable	17	$2,191,343.15	10.18%	0	$0.00	NA	
Total			**214**	**$21,526,880.99**	**100%**	**0**	**$0.00**		
31403MQR3		WELLS FARGO HOME MORTGAGE, INC.	928	$90,636,815.41	85.32%	0	$0.00	NA	
		Unavailable	117	$15,589,639.88	14.68%	0	$0.00	NA	
Total			**1,045**	**$106,226,455.29**	**100%**	**0**	**$0.00**		
31403MQS1		WELLS FARGO HOME MORTGAGE, INC.	295	$27,895,468.97	68.75%	0	$0.00	NA	
		Unavailable	104	$12,678,911.50	31.25%	0	$0.00	NA	

Total			**399**	**$40,574,380.47**	**100%**	**0**	**$0.00**		
31403MQT9		WELLS FARGO HOME MORTGAGE, INC.	101	$8,811,884.24	68.64%	0	$0.00	NA	
		Unavailable	33	$4,026,558.98	31.36%	0	$0.00	NA	
Total			**134**	**$12,838,443.22**	**100%**	**0**	**$0.00**		
31403MQU6		WELLS FARGO HOME MORTGAGE, INC.	71	$5,915,016.62	76.03%	0	$0.00	NA	
		Unavailable	21	$1,865,166.55	23.97%	0	$0.00	NA	
Total			**92**	**$7,780,183.17**	**100%**	**0**	**$0.00**		
31403MQV4		WELLS FARGO HOME MORTGAGE, INC.	26	$2,088,737.12	59.62%	0	$0.00	NA	
		Unavailable	18	$1,414,639.86	40.38%	0	$0.00	NA	
Total			**44**	**$3,503,376.98**	**100%**	**0**	**$0.00**		
31403MQW2		WELLS FARGO HOME MORTGAGE, INC.	91	$7,700,068.24	71.59%	0	$0.00	NA	
		Unavailable	28	$3,055,530.43	28.41%	0	$0.00	NA	
Total			**119**	**$10,755,598.67**	**100%**	**0**	**$0.00**		
31403MQX0		Unavailable	9	$1,738,606.64	100%	0	$0.00	NA	
Total			**9**	**$1,738,606.64**	**100%**	**0**	**$0.00**		
31403MQY8		Unavailable	38	$6,838,613.17	100%	0	$0.00	NA	
Total			**38**	**$6,838,613.17**	**100%**	**0**	**$0.00**		
31403MQZ5		Unavailable	24	$4,041,025.53	100%	0	$0.00	NA	
Total			**24**	**$4,041,025.53**	**100%**	**0**	**$0.00**		
31403MR27		BANKFINANCIAL FSB	41	$6,356,938.35	24.39%	0	$0.00	NA	
		Unavailable	103	$19,707,825.11	75.61%	0	$0.00	NA	
Total			**144**	**$26,064,763.46**	**100%**	**0**	**$0.00**		
31403MRA9		Unavailable	33	$4,563,844.58	100%	0	$0.00	NA	
Total			**33**	**$4,563,844.58**	**100%**	**0**	**$0.00**		
31403MRB7		Unavailable	47	$5,152,169.10	100%	0	$0.00	NA	
Total			**47**	**$5,152,169.10**	**100%**	**0**	**$0.00**		
31403MRC5		Unavailable	15	$1,761,742.47	100%	0	$0.00	NA	
Total			**15**	**$1,761,742.47**	**100%**	**0**	**$0.00**		
31403MRD3		WELLS FARGO HOME MORTGAGE, INC.	6	$977,262.23	64.99%	0	$0.00	NA	

		Unavailable	3	$526,450.57	35.01%	0	$0.00	NA	
Total			**9**	**$1,503,712.80**	**100%**	**0**	**$0.00**		
31403MRF8		WELLS FARGO HOME MORTGAGE, INC.	26	$4,531,057.19	81.35%	0	$0.00	NA	
		Unavailable	5	$1,038,642.89	18.65%	0	$0.00	NA	
Total			**31**	**$5,569,700.08**	**100%**	**0**	**$0.00**		
31403MRG6		WELLS FARGO HOME MORTGAGE, INC.	148	$23,461,389.14	82.16%	0	$0.00	NA	
		Unavailable	31	$5,094,094.53	17.84%	0	$0.00	NA	
Total			**179**	**$28,555,483.67**	**100%**	**0**	**$0.00**		
31403MRH4		WELLS FARGO HOME MORTGAGE, INC.	499	$70,535,750.92	91.91%	0	$0.00	NA	
		Unavailable	36	$6,211,328.75	8.09%	0	$0.00	NA	
Total			**535**	**$76,747,079.67**	**100%**	**0**	**$0.00**		
31403MRK7		WELLS FARGO HOME MORTGAGE, INC.	291	$39,085,837.35	66.5%	0	$0.00	NA	
		Unavailable	109	$19,693,530.05	33.5%	1	$82,557.36	NA	
Total			**400**	**$58,779,367.40**	**100%**	**1**	**$82,557.36**		
31403MRM3		WELLS FARGO HOME MORTGAGE, INC.	125	$14,061,192.35	54.98%	0	$0.00	NA	
		Unavailable	84	$11,512,827.59	45.02%	0	$0.00	NA	
Total			**209**	**$25,574,019.94**	**100%**	**0**	**$0.00**		
31403MRN1		WELLS FARGO HOME MORTGAGE, INC.	138	$15,118,457.18	56.31%	0	$0.00	NA	
		Unavailable	89	$11,732,448.91	43.69%	1	$85,433.32	NA	
Total			**227**	**$26,850,906.09**	**100%**	**1**	**$85,433.32**		
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC.	44	$4,545,796.61	44.59%	0	$0.00	NA	
		Unavailable	43	$5,649,109.06	55.41%	0	$0.00	NA	
Total			**87**	**$10,194,905.67**	**100%**	**0**	**$0.00**		
31403MRR2		WELLS FARGO HOME MORTGAGE, INC.	28	$2,604,030.52	33.58%	0	$0.00	NA	
		Unavailable	47	$5,150,266.27	66.42%	0	$0.00	NA	
Total			**75**	**$7,754,296.79**	**100%**	**0**	**$0.00**		
31403MRS0		WELLS FARGO HOME MORTGAGE, INC.	10	$1,020,407.80	18.61%	0	$0.00	NA	
		Unavailable	44	$4,462,251.58	81.39%	0	$0.00	NA	

Total			**54**	**$5,482,659.38**	**100%**	**0**	**$0.00**		
31403MRU5		WELLS FARGO HOME MORTGAGE, INC.	30	$5,270,167.07	83.18%	0	$0.00	NA	
		Unavailable	8	$1,065,512.50	16.82%	0	$0.00	NA	
Total			**38**	**$6,335,679.57**	**100%**	**0**	**$0.00**		
31403MRV3		WELLS FARGO HOME MORTGAGE, INC.	799	$106,112,476.07	76.91%	0	$0.00	NA	
		Unavailable	177	$31,857,666.03	23.09%	0	$0.00	NA	
Total			**976**	**$137,970,142.10**	**100%**	**0**	**$0.00**		
31403MRW1		WELLS FARGO HOME MORTGAGE, INC.	273	$34,246,169.68	57.32%	0	$0.00	NA	
		Unavailable	162	$25,504,335.65	42.68%	0	$0.00	NA	
Total			**435**	**$59,750,505.33**	**100%**	**0**	**$0.00**		
31403MRX9		WELLS FARGO HOME MORTGAGE, INC.	96	$10,968,968.28	50.55%	0	$0.00	NA	
		Unavailable	83	$10,729,492.13	49.45%	0	$0.00	NA	
Total			**179**	**$21,698,460.41**	**100%**	**0**	**$0.00**		
31403MRY7		WELLS FARGO HOME MORTGAGE, INC.	11	$1,203,332.69	52.58%	0	$0.00	NA	
		Unavailable	14	$1,085,284.72	47.42%	0	$0.00	NA	
Total			**25**	**$2,288,617.41**	**100%**	**0**	**$0.00**		
31403Q6F2		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	$152,716.37	100%	0	$0.00	NA	
Total			**2**	**$152,716.37**	**100%**	**0**	**$0.00**		
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	$268,490.90	100%	0	$0.00	NA	
Total			**2**	**$268,490.90**	**100%**	**0**	**$0.00**		
31403Q6H8		UBS WARBURG REAL ESTATE SECURITIES, INC.	2	$92,568.19	100%	0	$0.00	NA	
Total			**2**	**$92,568.19**	**100%**	**0**	**$0.00**		
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$3,062,628.67	100%	0	$0.00	NA	
Total			**13**	**$3,062,628.67**	**100%**	**0**	**$0.00**		
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC.	106	$21,447,781.39	100%	0	$0.00	NA	
Total			**106**	**$21,447,781.39**	**100%**	**0**	**$0.00**		

31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC.	59	$11,823,644.70	100%	0	$0.00	NA	
Total			**59**	**$11,823,644.70**	**100%**	**0**	**$0.00**		
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	$1,719,461.72	100%	0	$0.00	NA	
Total			**18**	**$1,719,461.72**	**100%**	**0**	**$0.00**		
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC.	102	$19,715,957.82	100%	0	$0.00	NA	
Total			**102**	**$19,715,957.82**	**100%**	**0**	**$0.00**		
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	$2,824,082.54	100%	0	$0.00	NA	
Total			**33**	**$2,824,082.54**	**100%**	**0**	**$0.00**		
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	$2,556,500.14	100%	0	$0.00	NA	
Total			**15**	**$2,556,500.14**	**100%**	**0**	**$0.00**		
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	$1,749,589.91	100%	0	$0.00	NA	
Total			**13**	**$1,749,589.91**	**100%**	**0**	**$0.00**		
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	$1,752,138.09	100%	0	$0.00	NA	
Total			**12**	**$1,752,138.09**	**100%**	**0**	**$0.00**		
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	$2,541,887.62	100%	0	$0.00	NA	
Total			**17**	**$2,541,887.62**	**100%**	**0**	**$0.00**		
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	$961,779.62	100%	0	$0.00	NA	
Total			**8**	**$961,779.62**	**100%**	**0**	**$0.00**		
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	$376,771.22	100%	0	$0.00	NA	
Total			**4**	**$376,771.22**	**100%**	**0**	**$0.00**		
31403QB90		LEHMAN BROTHERS HOLDINGS, INC.	12	$2,560,432.69	100%	0	$0.00	NA	
Total			**12**	**$2,560,432.69**	**100%**	**0**	**$0.00**		
31403QC24		LEHMAN BROTHERS HOLDINGS, INC.	129	$21,806,348.03	100%	0	$0.00	NA	

Total			**129**	**$21,806,348.03**	**100%**	**0**	**$0.00**		
31403QC32		LEHMAN BROTHERS HOLDINGS, INC.	74	$11,477,561.45	100%	0	$0.00	NA	
Total			**74**	**$11,477,561.45**	**100%**	**0**	**$0.00**		
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC.	43	$7,021,699.39	100%	0	$0.00	NA	
Total			**43**	**$7,021,699.39**	**100%**	**0**	**$0.00**		
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC.	69	$10,019,590.86	100%	0	$0.00	NA	
Total			**69**	**$10,019,590.86**	**100%**	**0**	**$0.00**		
31403QCC2		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,785,028.38	100%	0	$0.00	NA	
Total			**39**	**$5,785,028.38**	**100%**	**0**	**$0.00**		
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC.	98	$14,039,799.30	100%	0	$0.00	NA	
Total			**98**	**$14,039,799.30**	**100%**	**0**	**$0.00**		
31403QCN8		FREEDOM MORTGAGE CORP.	13	$1,000,100.00	100%	0	$0.00	NA	
Total			**13**	**$1,000,100.00**	**100%**	**0**	**$0.00**		
31403QCQ1		LEHMAN BROTHERS HOLDINGS, INC.	5	$892,858.59	100%	0	$0.00	NA	
Total			**5**	**$892,858.59**	**100%**	**0**	**$0.00**		
31403QCR9		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,327,669.81	100%	0	$0.00	NA	
Total			**11**	**$1,327,669.81**	**100%**	**0**	**$0.00**		
31403QCS7		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,706,592.18	100%	0	$0.00	NA	
Total			**14**	**$1,706,592.18**	**100%**	**0**	**$0.00**		
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC.	9	$865,088.11	100%	0	$0.00	NA	
Total			**9**	**$865,088.11**	**100%**	**0**	**$0.00**		
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,005,115.33	100%	0	$0.00	NA	
Total			**11**	**$1,005,115.33**	**100%**	**0**	**$0.00**		
31403QCW8			41	$7,349,009.76	100%	0	$0.00	NA	

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			**41**	**$7,349,009.76**	**100%**	**0**	**$0.00**		
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC.	109	$20,287,017.39	100%	0	$0.00	NA	
Total			**109**	**$20,287,017.39**	**100%**	**0**	**$0.00**		
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC.	189	$33,181,842.93	100%	0	$0.00	NA	
Total			**189**	**$33,181,842.93**	**100%**	**0**	**$0.00**		
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC.	168	$29,049,640.09	100%	0	$0.00	NA	
Total			**168**	**$29,049,640.09**	**100%**	**0**	**$0.00**		
31403QD23		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,522,287.16	100%	0	$0.00	NA	
Total			**26**	**$4,522,287.16**	**100%**	**0**	**$0.00**		
31403QD31		LEHMAN BROTHERS HOLDINGS, INC.	29	$5,104,119.49	100%	0	$0.00	NA	
Total			**29**	**$5,104,119.49**	**100%**	**0**	**$0.00**		
31403QD56		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,650,788.43	100%	0	$0.00	NA	
Total			**12**	**$1,650,788.43**	**100%**	**0**	**$0.00**		
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC.	4	$559,737.96	100%	0	$0.00	NA	
Total			**4**	**$559,737.96**	**100%**	**0**	**$0.00**		
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC.	5	$1,241,216.93	100%	0	$0.00	NA	
Total			**5**	**$1,241,216.93**	**100%**	**0**	**$0.00**		
31403QDZ0		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,956,923.05	100%	0	$0.00	NA	
Total			**12**	**$1,956,923.05**	**100%**	**0**	**$0.00**		
31403QGF1		LEHMAN BROTHERS HOLDINGS, INC.	62	$9,588,767.03	100%	0	$0.00	NA	
Total			**62**	**$9,588,767.03**	**100%**	**0**	**$0.00**		
31403QGG9		LEHMAN BROTHERS HOLDINGS, INC.	27	$3,921,401.22	100%	0	$0.00	NA	
Total			**27**	**$3,921,401.22**	**100%**	**0**	**$0.00**		

31403QK82		LEHMAN BROTHERS HOLDINGS, INC.	45	$8,653,878.88	100%	0	$0.00	NA	
Total			**45**	**$8,653,878.88**	**100%**	**0**	**$0.00**		
31403QM23		SELF-HELP VENTURES FUND	10	$800,397.43	100%	0	$0.00	NA	
Total			**10**	**$800,397.43**	**100%**	**0**	**$0.00**		
31403QM31		SELF-HELP VENTURES FUND	8	$458,405.83	100%	0	$0.00	NA	
Total			**8**	**$458,405.83**	**100%**	**0**	**$0.00**		
31403QM49		SELF-HELP VENTURES FUND	56	$4,838,310.54	100%	0	$0.00	NA	
Total			**56**	**$4,838,310.54**	**100%**	**0**	**$0.00**		
31403QM56		SELF-HELP VENTURES FUND	12	$937,969.05	100%	0	$0.00	NA	
Total			**12**	**$937,969.05**	**100%**	**0**	**$0.00**		
31403QM64		SELF-HELP VENTURES FUND	9	$704,809.23	100%	0	$0.00	NA	
Total			**9**	**$704,809.23**	**100%**	**0**	**$0.00**		
31403QM72		SELF-HELP VENTURES FUND	12	$982,101.90	100%	0	$0.00	NA	
Total			**12**	**$982,101.90**	**100%**	**0**	**$0.00**		
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC.	652	$132,336,020.53	100%	0	$0.00	NA	
Total			**652**	**$132,336,020.53**	**100%**	**0**	**$0.00**		
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC.	379	$75,365,766.71	100%	0	$0.00	NA	
Total			**379**	**$75,365,766.71**	**100%**	**0**	**$0.00**		
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC.	583	$129,377,012.43	100%	0	$0.00	NA	
Total			**583**	**$129,377,012.43**	**100%**	**0**	**$0.00**		
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC.	412	$79,042,598.67	100%	0	$0.00	NA	
Total			**412**	**$79,042,598.67**	**100%**	**0**	**$0.00**		
31403QMZ0		SELF-HELP VENTURES FUND	14	$1,031,480.96	100%	0	$0.00	NA	

Total			**14**	**$1,031,480.96**	**100%**	**0**	**$0.00**		
31403QS43		DLJ MORTGAGE CAPITAL INC.	18	$3,249,983.07	100%	0	$0.00	NA	
Total			**18**	**$3,249,983.07**	**100%**	**0**	**$0.00**		
31403QS50		DLJ MORTGAGE CAPITAL INC.	19	$3,585,287.39	100%	0	$0.00	NA	
Total			**19**	**$3,585,287.39**	**100%**	**0**	**$0.00**		
31403QS76		DLJ MORTGAGE CAPITAL INC.	14	$3,227,167.04	100%	0	$0.00	NA	
Total			**14**	**$3,227,167.04**	**100%**	**0**	**$0.00**		
31403QS92		DLJ MORTGAGE CAPITAL INC.	54	$9,839,696.76	100%	0	$0.00	NA	
Total			**54**	**$9,839,696.76**	**100%**	**0**	**$0.00**		
31403QT26		DLJ MORTGAGE CAPITAL INC.	29	$4,113,423.02	100%	0	$0.00	NA	
Total			**29**	**$4,113,423.02**	**100%**	**0**	**$0.00**		
31403QT42		DLJ MORTGAGE CAPITAL INC.	9	$1,036,177.47	100%	0	$0.00	NA	
Total			**9**	**$1,036,177.47**	**100%**	**0**	**$0.00**		
31403QT75		DLJ MORTGAGE CAPITAL INC.	11	$1,846,529.27	100%	0	$0.00	NA	
Total			**11**	**$1,846,529.27**	**100%**	**0**	**$0.00**		
31403QT83		DLJ MORTGAGE CAPITAL INC.	53	$11,184,363.92	100%	0	$0.00	NA	
Total			**53**	**$11,184,363.92**	**100%**	**0**	**$0.00**		
31403QT91		DLJ MORTGAGE CAPITAL INC.	21	$1,683,192.74	100%	0	$0.00	NA	
Total			**21**	**$1,683,192.74**	**100%**	**0**	**$0.00**		
31403QTB6		DLJ MORTGAGE CAPITAL INC.	28	$5,527,017.12	100%	0	$0.00	NA	
Total			**28**	**$5,527,017.12**	**100%**	**0**	**$0.00**		
31403QTE0		DLJ MORTGAGE CAPITAL INC.	48	$8,830,049.49	100%	0	$0.00	NA	
Total			**48**	**$8,830,049.49**	**100%**	**0**	**$0.00**		
31403QTF7			13	$2,814,862.21	100%	0	$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.							
Total			**13**	**$2,814,862.21**	**100%**	**0**	**$0.00**		
31403QTH3		DLJ MORTGAGE CAPITAL INC.	25	$4,005,427.03	100%	0	$0.00	NA	
Total			**25**	**$4,005,427.03**	**100%**	**0**	**$0.00**		
31403QTJ9		DLJ MORTGAGE CAPITAL INC.	7	$967,847.34	100%	0	$0.00	NA	
Total			**7**	**$967,847.34**	**100%**	**0**	**$0.00**		
31403QTM2		DLJ MORTGAGE CAPITAL INC.	208	$50,197,194.35	100%	0	$0.00	NA	
Total			**208**	**$50,197,194.35**	**100%**	**0**	**$0.00**		
31403QTN0		DLJ MORTGAGE CAPITAL INC.	9	$1,420,646.86	100%	0	$0.00	NA	
Total			**9**	**$1,420,646.86**	**100%**	**0**	**$0.00**		
31403QTQ3		DLJ MORTGAGE CAPITAL INC.	41	$6,375,550.58	100%	0	$0.00	NA	
Total			**41**	**$6,375,550.58**	**100%**	**0**	**$0.00**		
31403QTR1		DLJ MORTGAGE CAPITAL INC.	26	$4,403,671.43	100%	0	$0.00	NA	
Total			**26**	**$4,403,671.43**	**100%**	**0**	**$0.00**		
31403QTS9		DLJ MORTGAGE CAPITAL INC.	7	$1,178,857.33	100%	0	$0.00	NA	
Total			**7**	**$1,178,857.33**	**100%**	**0**	**$0.00**		
31403QTU4		DLJ MORTGAGE CAPITAL INC.	48	$8,123,835.24	100%	0	$0.00	NA	
Total			**48**	**$8,123,835.24**	**100%**	**0**	**$0.00**		
31403QTW0		DLJ MORTGAGE CAPITAL INC.	7	$903,339.55	100%	0	$0.00	NA	
Total			**7**	**$903,339.55**	**100%**	**0**	**$0.00**		
31403QTY6		DLJ MORTGAGE CAPITAL INC.	5	$749,632.41	100%	0	$0.00	NA	
Total			**5**	**$749,632.41**	**100%**	**0**	**$0.00**		
31403QTZ3		DLJ MORTGAGE CAPITAL INC.	13	$2,028,738.06	100%	0	$0.00	NA	
Total			**13**	**$2,028,738.06**	**100%**	**0**	**$0.00**		

31403QU24		DLJ MORTGAGE CAPITAL INC.	11	$1,646,622.20	100%	0	$0.00	NA	
Total			**11**	**$1,646,622.20**	**100%**	**0**	**$0.00**		
31403QU32		DLJ MORTGAGE CAPITAL INC.	15	$3,101,547.21	100%	0	$0.00	NA	
Total			**15**	**$3,101,547.21**	**100%**	**0**	**$0.00**		
31403QU40		DLJ MORTGAGE CAPITAL INC.	89	$15,737,561.85	100%	0	$0.00	NA	
Total			**89**	**$15,737,561.85**	**100%**	**0**	**$0.00**		
31403QU57		DLJ MORTGAGE CAPITAL INC.	48	$6,302,577.28	100%	0	$0.00	NA	
Total			**48**	**$6,302,577.28**	**100%**	**0**	**$0.00**		
31403QU65		DLJ MORTGAGE CAPITAL INC.	4	$641,863.97	100%	0	$0.00	NA	
Total			**4**	**$641,863.97**	**100%**	**0**	**$0.00**		
31403QU73		DLJ MORTGAGE CAPITAL INC.	4	$470,642.58	100%	0	$0.00	NA	
Total			**4**	**$470,642.58**	**100%**	**0**	**$0.00**		
31403QU81		DLJ MORTGAGE CAPITAL INC.	11	$1,865,060.04	100%	0	$0.00	NA	
Total			**11**	**$1,865,060.04**	**100%**	**0**	**$0.00**		
31403QU99		DLJ MORTGAGE CAPITAL INC.	111	$21,915,276.11	100%	0	$0.00	NA	
Total			**111**	**$21,915,276.11**	**100%**	**0**	**$0.00**		
31403QUA6		DLJ MORTGAGE CAPITAL INC.	7	$1,209,278.23	100%	0	$0.00	NA	
Total			**7**	**$1,209,278.23**	**100%**	**0**	**$0.00**		
31403QUB4		DLJ MORTGAGE CAPITAL INC.	113	$21,809,881.77	100%	0	$0.00	NA	
Total			**113**	**$21,809,881.77**	**100%**	**0**	**$0.00**		
31403QUC2		DLJ MORTGAGE CAPITAL INC.	29	$2,527,971.70	100%	0	$0.00	NA	
Total			**29**	**$2,527,971.70**	**100%**	**0**	**$0.00**		
31403QUD0		DLJ MORTGAGE CAPITAL INC.	32	$6,547,964.65	100%	0	$0.00	NA	

Total			**32**	**$6,547,964.65**	**100%**	**0**	**$0.00**		
31403QUE8		DLJ MORTGAGE CAPITAL INC.	9	$1,204,140.82	100%	0	$0.00	NA	
Total			**9**	**$1,204,140.82**	**100%**	**0**	**$0.00**		
31403QUH1		DLJ MORTGAGE CAPITAL INC.	7	$873,306.36	100%	0	$0.00	NA	
Total			**7**	**$873,306.36**	**100%**	**0**	**$0.00**		
31403QUJ7		DLJ MORTGAGE CAPITAL INC.	17	$1,996,673.28	100%	0	$0.00	NA	
Total			**17**	**$1,996,673.28**	**100%**	**0**	**$0.00**		
31403QUK4		DLJ MORTGAGE CAPITAL INC.	9	$1,230,523.57	100%	0	$0.00	NA	
Total			**9**	**$1,230,523.57**	**100%**	**0**	**$0.00**		
31403QUL2		DLJ MORTGAGE CAPITAL INC.	8	$765,676.39	100%	0	$0.00	NA	
Total			**8**	**$765,676.39**	**100%**	**0**	**$0.00**		
31403QUM0		DLJ MORTGAGE CAPITAL INC.	3	$358,267.28	100%	0	$0.00	NA	
Total			**3**	**$358,267.28**	**100%**	**0**	**$0.00**		
31403QUN8		DLJ MORTGAGE CAPITAL INC.	22	$3,373,862.41	100%	0	$0.00	NA	
Total			**22**	**$3,373,862.41**	**100%**	**0**	**$0.00**		
31403QUP3		DLJ MORTGAGE CAPITAL INC.	97	$15,550,647.89	100%	0	$0.00	NA	
Total			**97**	**$15,550,647.89**	**100%**	**0**	**$0.00**		
31403QUQ1		DLJ MORTGAGE CAPITAL INC.	20	$3,142,807.39	100%	0	$0.00	NA	
Total			**20**	**$3,142,807.39**	**100%**	**0**	**$0.00**		
31403QUS7		DLJ MORTGAGE CAPITAL INC.	4	$783,254.04	100%	0	$0.00	NA	
Total			**4**	**$783,254.04**	**100%**	**0**	**$0.00**		
31403QUT5		DLJ MORTGAGE CAPITAL INC.	8	$1,841,892.40	100%	0	$0.00	NA	
Total			**8**	**$1,841,892.40**	**100%**	**0**	**$0.00**		
31403QUV0			11	$2,077,152.86	100%	0	$0.00	NA	

		DLJ MORTGAGE CAPITAL INC.							
Total			**11**	**$2,077,152.86**	**100%**	**0**	**$0.00**		
31403QUW8		DLJ MORTGAGE CAPITAL INC.	17	$3,324,187.52	100%	0	$0.00	NA	
Total			**17**	**$3,324,187.52**	**100%**	**0**	**$0.00**		
31403QUX6		DLJ MORTGAGE CAPITAL INC.	96	$16,960,906.04	100%	0	$0.00	NA	
Total			**96**	**$16,960,906.04**	**100%**	**0**	**$0.00**		
31403QUY4		DLJ MORTGAGE CAPITAL INC.	26	$4,688,001.42	100%	0	$0.00	NA	
Total			**26**	**$4,688,001.42**	**100%**	**0**	**$0.00**		
31403QUZ1		DLJ MORTGAGE CAPITAL INC.	23	$2,981,985.03	100%	0	$0.00	NA	
Total			**23**	**$2,981,985.03**	**100%**	**0**	**$0.00**		
31403QV23		DLJ MORTGAGE CAPITAL INC.	52	$10,050,107.53	100%	0	$0.00	NA	
Total			**52**	**$10,050,107.53**	**100%**	**0**	**$0.00**		
31403QV31		DLJ MORTGAGE CAPITAL INC.	61	$8,162,568.13	100%	0	$0.00	NA	
Total			**61**	**$8,162,568.13**	**100%**	**0**	**$0.00**		
31403QV49		DLJ MORTGAGE CAPITAL INC.	29	$4,102,197.04	100%	0	$0.00	NA	
Total			**29**	**$4,102,197.04**	**100%**	**0**	**$0.00**		
31403QV56		DLJ MORTGAGE CAPITAL INC.	10	$2,506,128.11	100%	0	$0.00	NA	
Total			**10**	**$2,506,128.11**	**100%**	**0**	**$0.00**		
31403QVA5		DLJ MORTGAGE CAPITAL INC.	80	$6,336,105.66	100%	0	$0.00	NA	
Total			**80**	**$6,336,105.66**	**100%**	**0**	**$0.00**		
31403QVB3		DLJ MORTGAGE CAPITAL INC.	163	$36,365,760.38	100%	0	$0.00	NA	
Total			**163**	**$36,365,760.38**	**100%**	**0**	**$0.00**		
31403QVC1		DLJ MORTGAGE CAPITAL INC.	286	$53,596,002.43	100%	0	$0.00	NA	
Total			**286**	**$53,596,002.43**	**100%**	**0**	**$0.00**		

31403QVD9		DLJ MORTGAGE CAPITAL INC.	31	$2,083,748.17	100%	0	$0.00	NA	
Total			**31**	**$2,083,748.17**	**100%**	**0**	**$0.00**		
31403QVE7		DLJ MORTGAGE CAPITAL INC.	47	$4,814,707.97	100%	0	$0.00	NA	
Total			**47**	**$4,814,707.97**	**100%**	**0**	**$0.00**		
31403QVF4		DLJ MORTGAGE CAPITAL INC.	154	$32,672,092.06	100%	0	$0.00	NA	
Total			**154**	**$32,672,092.06**	**100%**	**0**	**$0.00**		
31403QVG2		DLJ MORTGAGE CAPITAL INC.	12	$972,480.55	100%	0	$0.00	NA	
Total			**12**	**$972,480.55**	**100%**	**0**	**$0.00**		
31403QVH0		DLJ MORTGAGE CAPITAL INC.	16	$3,615,207.33	100%	0	$0.00	NA	
Total			**16**	**$3,615,207.33**	**100%**	**0**	**$0.00**		
31403QVJ6		DLJ MORTGAGE CAPITAL INC.	19	$1,545,234.86	100%	0	$0.00	NA	
Total			**19**	**$1,545,234.86**	**100%**	**0**	**$0.00**		
31403QVM9		DLJ MORTGAGE CAPITAL INC.	8	$1,621,577.68	100%	0	$0.00	NA	
Total			**8**	**$1,621,577.68**	**100%**	**0**	**$0.00**		
31403QVN7		DLJ MORTGAGE CAPITAL INC.	7	$1,476,496.40	100%	0	$0.00	NA	
Total			**7**	**$1,476,496.40**	**100%**	**0**	**$0.00**		
31403QVP2		DLJ MORTGAGE CAPITAL INC.	56	$11,047,143.63	100%	0	$0.00	NA	
Total			**56**	**$11,047,143.63**	**100%**	**0**	**$0.00**		
31403QVQ0		DLJ MORTGAGE CAPITAL INC.	10	$2,230,385.46	100%	0	$0.00	NA	
Total			**10**	**$2,230,385.46**	**100%**	**0**	**$0.00**		
31403QVS6		DLJ MORTGAGE CAPITAL INC.	7	$1,021,457.15	100%	0	$0.00	NA	
Total			**7**	**$1,021,457.15**	**100%**	**0**	**$0.00**		
31403QVT4		DLJ MORTGAGE CAPITAL INC.	20	$3,893,547.43	100%	0	$0.00	NA	

Total			**20**	**$3,893,547.43**	**100%**	**0**	**$0.00**		
31403QVU1		DLJ MORTGAGE CAPITAL INC.	18	$2,825,939.64	100%	0	$0.00	NA	
Total			**18**	**$2,825,939.64**	**100%**	**0**	**$0.00**		
31403QVZ0		DLJ MORTGAGE CAPITAL INC.	4	$802,562.40	100%	0	$0.00	NA	
Total			**4**	**$802,562.40**	**100%**	**0**	**$0.00**		
31403QZC7		ABN AMRO MORTGAGE GROUP, INC.	1	$102,702.60	9.82%	0	$0.00	NA	
		Unavailable	7	$943,049.89	90.18%	0	$0.00	NA	
Total			**8**	**$1,045,752.49**	**100%**	**0**	**$0.00**		
31403QZD5		ABN AMRO MORTGAGE GROUP, INC.	15	$2,405,014.02	42.1%	0	$0.00	NA	
		Unavailable	20	$3,308,128.89	57.9%	0	$0.00	NA	
Total			**35**	**$5,713,142.91**	**100%**	**0**	**$0.00**		
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	$1,005,668.37	0.26%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY	45	$4,495,470.33	1.18%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	15	$1,616,975.00	0.43%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	12	$1,083,405.39	0.29%	0	$0.00	NA	
		BANK OF AMERICA NA	1	$77,422.01	0.02%	0	$0.00	NA	
		BANK ONE,N.A.	16	$1,628,391.32	0.43%	0	$0.00	NA	
		BANKFINANCIAL FSB	7	$549,600.00	0.14%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$853,068.89	0.22%	0	$0.00	NA	
		CASTLE MORTGAGE CORPORATION	3	$352,354.50	0.09%	0	$0.00	NA	
		CHARTER BANK	17	$2,284,048.44	0.6%	0	$0.00	NA	
		CHEVY CHASE BANK FSB	3	$550,319.40	0.14%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	32	$3,007,671.75	0.79%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	41	$5,933,546.97	1.56%	0	$0.00	NA	
		COMMERCIAL FEDERAL BANK	8	$715,411.59	0.19%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	66	$10,948,779.89	2.88%	0	$0.00	NA	
			9	$762,744.90	0.2%	0	$0.00	NA	

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$7,122,680.56	1.88%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	452	$68,343,270.34	17.99%	1	$70,834.41	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	23	$2,166,320.00	0.57%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	$1,718,200.00	0.45%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	33	$3,773,890.26	0.99%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	16	$1,959,476.82	0.52%	0	$0.00	NA	
	HEARTLAND BANK	21	$1,992,900.00	0.52%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	3	$264,100.00	0.07%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	38	$4,081,930.49	1.07%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	48	$6,618,545.01	1.74%	0	$0.00	NA	
	HOMESTREET BANK	2	$146,000.00	0.04%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	6	$461,050.00	0.12%	0	$0.00	NA	
	INDYMAC BANK, FSB	5	$555,745.71	0.15%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	75	$9,418,631.00	2.48%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	6	$562,094.00	0.15%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	2	$199,417.66	0.05%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	57	$5,901,924.75	1.55%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	17	$2,113,272.42	0.56%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	3	$218,654.00	0.06%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	$1,724,275.73	0.45%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	416	$38,876,541.42	10.23%	0	$0.00	NA	
	NCB, FSB	5	$500,786.00	0.13%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$733,940.33	0.19%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	$255,700.00	0.07%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	17	$2,435,762.31	0.64%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	24	$2,351,436.33	0.62%	0	$0.00	NA	

		PULTE MORTGAGE, L.L.C.	98	$13,820,224.30	3.64%	0	$0.00	NA	
		RATE ONE HOME LOANS INC.	11	$911,100.00	0.24%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	7	$1,182,440.78	0.31%	0	$0.00	NA	
		RBMG INC.	2	$185,765.72	0.05%	0	$0.00	NA	
		REGIONS BANK	31	$3,172,020.79	0.84%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	$5,022,476.00	1.32%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	54	$4,807,640.29	1.27%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	37	$3,388,022.22	0.89%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	7	$866,675.76	0.23%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	3	$313,849.32	0.08%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	64	$6,928,434.83	1.82%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	57	$4,983,716.73	1.31%	0	$0.00	NA	
		U.S. BANK N.A.	3	$295,569.00	0.08%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	5	$433,000.00	0.11%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	3	$596,300.00	0.16%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	1	$30,000.00	0.01%	0	$0.00	NA	
		Unavailable	972	$132,561,490.79	34.93%	0	$0.00	NA	
Total			**3,030**	**$379,860,150.42**	**100%**	**1**	**$70,834.41**		
31371LFA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,039,276.94	10.07%	0	$0.00	NA	
		CITIMORTGAGE, INC.	91	$10,843,960.55	21.66%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	37	$7,834,476.82	15.65%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	64	$7,077,077.24	14.14%	0	$0.00	NA	
		Unavailable	126	$19,260,598.10	38.48%	0	$0.00	NA	
Total			**373**	**$50,055,389.65**	**100%**	**0**	**$0.00**		
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	$1,231,119.47	0.11%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	34	$5,787,904.60	0.53%	0	$0.00	NA	
		BANK OF AMERICA NA	4	$313,519.57	0.03%	0	$0.00	NA	

	BANK ONE,N.A.	4	$653,474.59	0.06%	0	$0.00	NA	
	BANKNORTH, NA	6	$846,700.00	0.08%	0	$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,067,393.89	0.1%	0	$0.00	NA	
	BSB BANK & TRUST CO.	15	$1,516,390.54	0.14%	0	$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	$313,000.00	0.03%	0	$0.00	NA	
	CHARTER BANK	5	$895,000.00	0.08%	0	$0.00	NA	
	CITIMORTGAGE, INC.	48	$6,603,463.08	0.61%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$501,266.22	0.05%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	15	$2,999,925.01	0.28%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	358	$47,781,851.93	4.4%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$320,905.00	0.03%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	359	$62,620,616.74	5.76%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$2,141,347.68	0.2%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	15	$2,586,805.76	0.24%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$105,000.00	0.01%	0	$0.00	NA	
	HEARTLAND BANK	7	$1,198,912.00	0.11%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	$488,117.68	0.04%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	32	$5,531,302.51	0.51%	0	$0.00	NA	
	HOMESTREET BANK	52	$8,440,479.85	0.78%	0	$0.00	NA	
	INDYMAC BANK, FSB	8	$1,566,545.37	0.14%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	29	$4,947,541.00	0.46%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	3	$496,700.00	0.05%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	5	$710,892.55	0.07%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	13	$1,645,319.58	0.15%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	$190,745.86	0.02%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,044,347.33	0.1%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	17	$2,055,774.14	0.19%	0	$0.00	NA	
	NATIONAL BANK OF	53	$9,379,573.20	0.86%	0	$0.00	NA	

		COMMERCE (NBC MORTGAGE)						
		NATIONAL CITY MORTGAGE COMPANY	2,663	$418,931,680.33	38.55%	0	$0.00	NA
		NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,269,048.33	0.21%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$62,366.05	0.01%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	7	$978,843.46	0.09%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	2	$327,600.00	0.03%	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	14	$2,465,014.00	0.23%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	2	$318,100.00	0.03%	0	$0.00	NA
		RBC CENTURA BANK	2	$120,864.42	0.01%	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$1,507,444.79	0.14%	0	$0.00	NA
		REGIONS BANK	10	$1,660,545.58	0.15%	0	$0.00	NA
		SI BANK AND TRUST	2	$473,123.53	0.04%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	$3,067,926.24	0.28%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	2	$255,108.81	0.02%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	12	$1,570,543.92	0.14%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$796,304.00	0.07%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	29	$5,008,479.19	0.46%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	23	$3,638,492.97	0.33%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$815,446.79	0.08%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	13	$2,297,737.29	0.21%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$658,527.40	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	81	$12,097,748.22	1.11%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	6	$684,275.04	0.06%	0	$0.00	NA
		Unavailable	2,557	$450,606,884.13	41.47%	0	$0.00	NA
Total			**6,604**	**$1,086,594,039.64**	**100%**	**0**	**$0.00**	
31371LFY0		ALLIANCE MORTGAGE COMPANY	42	$5,846,886.32	0.46%	0	$0.00	NA
		AMERICAN HOME	12	$1,954,467.80	0.15%	0	$0.00	NA

	MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	71	$11,812,766.56	0.92%	0	$0.00	NA	
	BANK ONE,N.A.	10	$945,458.22	0.07%	0	$0.00	NA	
	BANKFINANCIAL FSB	3	$613,500.00	0.05%	0	$0.00	NA	
	BSB BANK & TRUST CO.	18	$1,622,195.22	0.13%	0	$0.00	NA	
	CASTLE MORTGAGE CORPORATION	22	$2,911,414.00	0.23%	0	$0.00	NA	
	CHARTER BANK	50	$8,114,145.39	0.64%	0	$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	156	$27,328,027.70	2.14%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	140	$28,951,859.24	2.27%	0	$0.00	NA	
	CROWN MORTGAGE COMPANY	8	$939,076.00	0.07%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	9	$1,448,600.00	0.11%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1,940	$354,980,325.10	27.78%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	66	$8,538,342.00	0.67%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	$14,969,529.74	1.17%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	89	$12,999,877.97	1.02%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,296,881.82	0.1%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	2	$149,040.00	0.01%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	18	$3,247,634.23	0.25%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	267	$39,069,845.58	3.06%	0	$0.00	NA	
	HOMESTREET BANK	124	$21,935,041.67	1.72%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	9	$992,783.22	0.08%	0	$0.00	NA	
	INDYMAC BANK, FSB	7	$987,971.45	0.08%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	252	$35,312,504.82	2.76%	0	$0.00	NA	
	KB HOME MORTGAGE COMPANY	3	$643,907.01	0.05%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	2	$379,736.47	0.03%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	37	$5,698,454.30	0.45%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	59	$8,902,323.48	0.7%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT	18	$4,055,859.34	0.32%	0	$0.00	NA	

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	81	$10,217,209.34	0.8%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	$14,443,745.99	1.13%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	758	$101,301,859.92	7.93%	0	$0.00	NA	
	NCB, FSB	21	$2,245,872.00	0.18%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	$3,692,126.70	0.29%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	5	$1,127,973.00	0.09%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	38	$5,571,152.13	0.44%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	53	$8,678,217.93	0.68%	0	$0.00	NA	
	PIONEER BANK	11	$992,442.31	0.08%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	64	$11,747,842.79	0.92%	0	$0.00	NA	
	PULTE MORTGAGE, L.L.C.	323	$56,306,259.82	4.41%	0	$0.00	NA	
	RBC CENTURA BANK	16	$1,822,502.93	0.14%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	67	$10,373,128.76	0.81%	0	$0.00	NA	
	REGIONS BANK	94	$17,488,538.57	1.37%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	3	$268,132.23	0.02%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	$11,094,157.57	0.87%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	15	$2,160,816.68	0.17%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	107	$13,463,085.31	1.05%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	25	$3,776,522.55	0.3%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	7	$1,035,176.89	0.08%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	138	$17,664,039.70	1.38%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	44	$6,187,129.58	0.48%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	8	$1,055,998.56	0.08%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	$155,000.00	0.01%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	7	$1,160,345.00	0.09%	0	$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	16	$2,619,449.56	0.21%	0	$0.00	NA	

		Unavailable	2,099	$364,403,947.39	28.5%	0	$0.00	NA	
Total			**7,707**	**$1,277,701,127.86**	**100%**	**0**	**$0.00**		
31371LFZ7		ALLIANCE MORTGAGE COMPANY	46	$6,542,797.02	1.18%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	28	$4,008,817.50	0.72%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$1,690,867.03	0.3%	0	$0.00	NA	
		BANK ONE,N.A.	13	$967,229.39	0.17%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$75,000.00	0.01%	0	$0.00	NA	
		BANKNORTH, NA	5	$560,450.00	0.1%	0	$0.00	NA	
		CASTLE MORTGAGE CORPORATION	3	$309,000.00	0.06%	0	$0.00	NA	
		CHARTER BANK	13	$1,628,258.08	0.29%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	204	$34,314,072.81	6.17%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$749,348.37	0.13%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	2	$148,000.00	0.03%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	143	$22,858,142.29	4.11%	0	$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C.	18	$1,760,070.00	0.32%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	$15,996,098.86	2.88%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	84	$11,180,517.15	2.01%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	14	$1,891,049.21	0.34%	0	$0.00	NA	
		HEARTLAND BANK	11	$933,350.00	0.17%	0	$0.00	NA	
		HOLYOKE CREDIT UNION	4	$600,200.00	0.11%	0	$0.00	NA	
		HOMEAMERICAN MORTGAGE CORPORATION	23	$5,002,493.94	0.9%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	195	$25,399,742.93	4.57%	0	$0.00	NA	
		HOMESTREET BANK	9	$1,238,240.75	0.22%	0	$0.00	NA	
		INDEPENDENT BANK CORPORATION	10	$1,186,788.56	0.21%	0	$0.00	NA	
		IVANHOE FINANCIAL INC.	142	$19,506,825.38	3.51%	0	$0.00	NA	
		KB HOME MORTGAGE COMPANY	5	$952,387.00	0.17%	0	$0.00	NA	
		LIBERTY BANK & TRUST COMPANY	2	$206,812.87	0.04%	0	$0.00	NA	

	M&T MORTGAGE CORPORATION	49	$6,899,778.69	1.24%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	217	$28,620,651.04	5.15%	0	$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$322,700.00	0.06%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,060,870.93	0.73%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	56	$6,154,486.99	1.11%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	$13,552,787.75	2.44%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	342	$44,158,315.28	7.94%	0	$0.00	NA	
	NCB, FSB	17	$2,046,150.00	0.37%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	$4,171,283.81	0.75%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	9	$1,773,454.00	0.32%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	16	$1,950,016.87	0.35%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	24	$3,329,462.44	0.6%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	43	$7,238,253.96	1.3%	0	$0.00	NA	
	PULTE MORTGAGE, L.L.C.	99	$16,154,757.01	2.91%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	4	$322,500.00	0.06%	0	$0.00	NA	
	RBC CENTURA BANK	17	$1,842,804.48	0.33%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	73	$9,661,672.36	1.74%	0	$0.00	NA	
	REGIONS BANK	63	$11,614,256.41	2.09%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	27	$2,077,725.51	0.37%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	20	$2,111,509.06	0.38%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	25	$2,782,401.33	0.5%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	86	$12,890,350.78	2.32%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	$574,447.64	0.1%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	118	$11,417,721.55	2.05%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	47	$4,939,576.53	0.89%	0	$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	$101,500.00	0.02%	0	$0.00	NA	
		3	$445,590.71	0.08%	0	$0.00	NA	

		USAA FEDERAL SAVINGS BANK						
		WACHOVIA MORTGAGE CORPORATION	4	$578,652.58	0.1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	7	$656,651.17	0.12%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$771,844.53	0.14%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$59,850.00	0.01%	0	$0.00	NA
		Unavailable	1,265	$192,824,306.14	34.71%	0	$0.00	NA
Total			**3,928**	**$555,812,888.69**	**100%**	**0**	**$0.00**	
31371LH28		HOME STAR MORTGAGE SERVICES, LLC	5	$379,267.90	15.03%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$60,523.52	2.4%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	$249,076.36	9.87%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$301,568.02	11.95%	0	$0.00	NA
		Unavailable	25	$1,532,380.96	60.75%	0	$0.00	NA
Total			**39**	**$2,522,816.76**	**100%**	**0**	**$0.00**	
31371LH36		AMERICAN HOME MORTGAGE CORPORATION	5	$614,000.00	2.52%	0	$0.00	NA
		BANK OF AMERICA NA	1	$132,200.00	0.54%	0	$0.00	NA
		BANK ONE,N.A.	1	$76,444.62	0.31%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$444,308.44	1.82%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	24	$3,535,237.36	14.49%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$249,877.57	1.02%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$65,250.00	0.27%	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	3	$206,436.03	0.85%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	13	$2,066,106.54	8.47%	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$997,900.00	4.09%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	8	$768,778.65	3.15%	0	$0.00	NA
		STATE FARM BANK, FSB	10	$816,960.87	3.35%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$127,502.90	0.52%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$79,300.00	0.32%	0	$0.00	NA

		TRUSTCORP MORTGAGE COMPANY	5	$505,469.55	2.07%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$117,964.00	0.48%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	5	$480,207.18	1.97%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	16	$1,590,466.89	6.52%	0	$0.00	NA	
		Unavailable	112	$11,529,249.12	47.24%	0	$0.00	NA	
Total			**217**	**$24,403,659.72**	**100%**	**0**	**$0.00**		
31371LH44		BANK OF AMERICA NA	5	$675,528.19	7.92%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,164,515.77	13.66%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	3	$257,769.75	3.02%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	1	$82,400.00	0.97%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	2	$124,006.01	1.45%	0	$0.00	NA	
		MORTGAGEAMERICA INC.	7	$448,247.85	5.26%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	1	$47,311.74	0.55%	0	$0.00	NA	
		REGIONS BANK	3	$217,665.60	2.55%	0	$0.00	NA	
		STATE FARM BANK, FSB	5	$319,543.63	3.75%	0	$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	4	$358,096.54	4.2%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,520.00	0.86%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$242,020.17	2.84%	0	$0.00	NA	
		Unavailable	37	$4,514,613.09	52.97%	0	$0.00	NA	
Total			**82**	**$8,525,238.34**	**100%**	**0**	**$0.00**		
31371LH51		ABN AMRO MORTGAGE GROUP, INC.	4	$809,812.10	7.79%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	4	$452,749.35	4.36%	0	$0.00	NA	
		HOMESTREET BANK	1	$283,000.00	2.72%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	12	$1,968,310.00	18.94%	0	$0.00	NA	
		Unavailable	39	$6,877,542.10	66.19%	0	$0.00	NA	
Total			**60**	**$10,391,413.55**	**100%**	**0**	**$0.00**		
31371LH69		COUNTRYWIDE HOME LOANS, INC.	2	$310,137.43	3.58%	0	$0.00	NA	
		INDYMAC BANK, FSB	1	$154,890.60	1.79%	0	$0.00	NA	
			5	$553,054.92	6.39%	0	$0.00	NA	

		UNION FEDERAL BANK OF INDIANAPOLIS						
		WELLS FARGO HOME MORTGAGE, INC.	4	$333,960.63	3.86%	0	$0.00	NA
		Unavailable	85	$7,306,256.41	84.38%	0	$0.00	NA
Total			**97**	**$8,658,299.99**	**100%**	**0**	**$0.00**	
31371LHE2		ABN AMRO MORTGAGE GROUP, INC.	52	$7,760,427.61	1.15%	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	4	$479,956.92	0.07%	0	$0.00	NA
		BANK ONE,N.A.	19	$2,795,027.89	0.42%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$17,607,982.69	2.62%	0	$0.00	NA
		CITIMORTGAGE, INC.	339	$52,260,497.73	7.77%	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$202,189.96	0.03%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	202	$26,724,990.44	3.98%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$279,000.00	0.04%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	75	$12,069,539.14	1.8%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	585	$86,714,489.30	12.9%	0	$0.00	NA
		GUARANTY BANK F.S.B.	3	$308,974.86	0.05%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	5	$693,700.00	0.1%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$889,754.27	0.13%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	14	$1,651,059.98	0.25%	0	$0.00	NA
		HOMESTREET BANK	5	$766,750.00	0.11%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	90	$14,628,636.25	2.18%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	11	$1,933,845.64	0.29%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$503,550.00	0.07%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	8	$1,357,332.70	0.2%	0	$0.00	NA
		MIDFIRST BANK SSB	9	$770,283.70	0.11%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$333,598.28	0.05%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	86	$10,275,332.52	1.53%	0	$0.00	NA
		OHIO SAVINGS BANK	7	$895,495.87	0.13%	0	$0.00	NA
			34	$4,555,827.64	0.68%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION						
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$158,500.00	0.02%	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$380,607.85	0.06%	0	$0.00	NA
		RBC CENTURA BANK	10	$1,112,013.52	0.17%	0	$0.00	NA
		RBC MORTGAGE COMPANY	6	$1,304,057.38	0.19%	0	$0.00	NA
		REGIONS BANK	3	$650,700.00	0.1%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$371,024.45	0.06%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$919,275.59	0.14%	0	$0.00	NA
		STATE FARM BANK, FSB	7	$1,313,605.31	0.2%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	70	$8,803,886.09	1.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	4	$307,359.41	0.05%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	8	$1,039,166.95	0.15%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	6	$571,784.24	0.09%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$663,702.18	0.1%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$149,626.81	0.02%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	7	$928,117.27	0.14%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	48	$6,369,023.66	0.95%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	66	$8,504,294.27	1.26%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	561	$89,006,048.88	13.24%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$619,060.60	0.09%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$51,500.00	0.01%	0	$0.00	NA
		Unavailable	1,890	$302,622,386.81	44.99%	0	$0.00	NA
Total			**4,394**	**$672,303,984.66**	**100%**	**0**	**$0.00**	
31371LHF9		ABN AMRO MORTGAGE GROUP, INC.	13	$1,778,243.57	0.34%	0	$0.00	NA
		AEGIS MORTGAGE CORPORATION	6	$770,200.00	0.15%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	7	$510,925.31	0.1%	0	$0.00	NA
		AMERICAN HOME FUNDING	10	$1,416,950.00	0.27%	0	$0.00	NA

	INC.							
	AMERICAN HOME MORTGAGE CORPORATION	2	$142,200.00	0.03%	0	$0.00	NA	
	BANK ONE,N.A.	14	$1,854,622.42	0.36%	0	$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$19,594,858.51	3.77%	0	$0.00	NA	
	CITIMORTGAGE, INC.	107	$13,986,896.50	2.69%	0	$0.00	NA	
	COLONIAL SAVINGS FA	16	$1,271,007.01	0.24%	0	$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	322	$37,444,044.43	7.2%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,017,005.21	0.2%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	$66,000.00	0.01%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	178	$24,179,549.84	4.65%	0	$0.00	NA	
	FLAGSTAR BANK, FSB	4	$695,070.00	0.13%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$820,000.00	0.16%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	84	$12,727,641.64	2.45%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	4	$539,500.00	0.1%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	1	$142,400.00	0.03%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	4	$708,012.80	0.14%	0	$0.00	NA	
	HEARTLAND BANK	3	$280,000.00	0.05%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	37	$3,822,330.65	0.74%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	1	$151,000.00	0.03%	0	$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	7	$824,094.18	0.16%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	$261,300.00	0.05%	0	$0.00	NA	
	HOMESTREET BANK	5	$667,700.00	0.13%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	42	$6,404,903.52	1.23%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	32	$4,032,816.50	0.78%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	13	$1,252,600.00	0.24%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	2	$148,336.87	0.03%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	10	$958,984.31	0.18%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	$242,201.38	0.05%	0	$0.00	NA	

	MIDFIRST BANK SSB	17	$1,500,613.84	0.29%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	5	$672,575.00	0.13%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$454,756.13	0.09%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	38	$4,073,411.57	0.78%	0	$0.00	NA	
	OHIO SAVINGS BANK	13	$1,656,522.39	0.32%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	46	$6,737,277.43	1.3%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	$250,200.00	0.05%	0	$0.00	NA	
	PULTE MORTGAGE, L.L.C.	4	$898,700.00	0.17%	0	$0.00	NA	
	RBC CENTURA BANK	9	$1,173,337.94	0.23%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	18	$2,954,209.76	0.57%	0	$0.00	NA	
	REGIONS BANK	14	$1,372,622.89	0.26%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,007,187.68	0.19%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$614,000.00	0.12%	0	$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	$4,219,571.54	0.81%	0	$0.00	NA	
	STATE FARM BANK, FSB	12	$1,017,247.64	0.2%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	21	$2,412,411.61	0.46%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	2	$144,826.85	0.03%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	8	$778,000.61	0.15%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	14	$1,511,838.45	0.29%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	10	$1,059,557.74	0.2%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	21	$2,092,904.93	0.4%	0	$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,416,426.81	0.27%	0	$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	$76,500.00	0.01%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	12	$1,470,961.62	0.28%	0	$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	53	$6,300,381.16	1.21%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK	53	$6,567,021.48	1.26%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	259	$38,554,073.00	7.42%	0	$0.00	NA	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	$994,503.59	0.19%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	4	$566,817.18	0.11%	0	$0.00	NA
		Unavailable	2,044	$288,471,946.58	55.52%	0	$0.00	NA
Total			**3,860**	**$519,731,800.07**	**100%**	**0**	**$0.00**	
31371LHG7		AEGIS MORTGAGE CORPORATION	2	$333,650.00	0.07%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	9	$1,427,685.55	0.31%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	6	$746,800.00	0.16%	0	$0.00	NA
		AMSOUTH BANK	1	$275,000.00	0.06%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	21	$3,127,250.00	0.68%	0	$0.00	NA
		BANK ONE,N.A.	15	$1,384,297.68	0.3%	0	$0.00	NA
		BANKFINANCIAL FSB	8	$884,141.76	0.19%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$717,238.01	0.15%	0	$0.00	NA
		CASTLE MORTGAGE CORPORATION	3	$412,400.00	0.09%	0	$0.00	NA
		CHARTER BANK	1	$175,000.00	0.04%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$1,008,716.45	0.22%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	13	$1,737,927.14	0.38%	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	4	$455,142.79	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	202	$24,979,913.20	5.4%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	8	$779,450.00	0.17%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,178,164.27	1.12%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	366	$54,347,094.40	11.74%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	$2,140,000.00	0.46%	0	$0.00	NA
		GUARANTY BANK F.S.B.	6	$912,037.34	0.2%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	6	$811,765.72	0.18%	0	$0.00	NA
		HEARTLAND BANK	8	$694,700.00	0.15%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	11	$1,860,139.96	0.4%	0	$0.00	NA

	HOMEBANC MORTGAGE CORPORATION	19	$2,953,150.00	0.64%	0	$0.00	NA	
	HOMESTREET BANK	6	$518,650.00	0.11%	0	$0.00	NA	
	INDYMAC BANK, FSB	2	$310,000.00	0.07%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	7	$584,566.71	0.13%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	26	$3,818,800.00	0.82%	0	$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	3	$266,944.23	0.06%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	5	$551,412.44	0.12%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	39	$4,099,237.69	0.89%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	$80,500.00	0.02%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$995,870.92	0.22%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	4	$501,000.00	0.11%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	$5,118,991.01	1.11%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	998	$104,507,678.33	22.57%	0	$0.00	NA	
	NCB, FSB	6	$438,793.00	0.09%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$945,143.47	0.2%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	1	$113,000.00	0.02%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	4	$504,550.00	0.11%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	30	$4,985,678.71	1.08%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$389,904.85	0.08%	0	$0.00	NA	
	PULTE MORTGAGE, L.L.C.	34	$5,788,243.10	1.25%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	6	$827,093.46	0.18%	0	$0.00	NA	
	REGIONS BANK	39	$4,222,482.30	0.91%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	$2,524,292.50	0.55%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	7	$812,924.84	0.18%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	22	$2,735,170.44	0.59%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	$743,698.53	0.16%	0	$0.00	NA	

		TRUSTCORP MORTGAGE COMPANY	21	$2,709,550.00	0.59%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$1,380,226.21	0.3%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	4	$416,180.65	0.09%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	1	$50,440.00	0.01%	0	$0.00	NA
		Unavailable	1,331	$204,708,744.97	44.17%	0	$0.00	NA
Total			**3,442**	**$462,991,432.63**	**100%**	**0**	**$0.00**	
31371LHH5		AEGIS MORTGAGE CORPORATION	10	$888,900.00	0.66%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	51	$5,240,285.67	3.87%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	12	$1,376,300.00	1.02%	0	$0.00	NA
		AMSOUTH BANK	6	$406,318.27	0.3%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$262,050.00	0.19%	0	$0.00	NA
		BANK ONE,N.A.	5	$631,191.47	0.47%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$288,221.24	0.21%	0	$0.00	NA
		CHARTER BANK	4	$786,076.39	0.58%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$553,489.70	0.41%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	24	$3,000,294.29	2.22%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	7	$956,642.22	0.71%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$2,777,204.26	2.05%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,029,800.00	0.76%	0	$0.00	NA
		GUARANTY BANK F.S.B.	11	$1,122,047.23	0.83%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	4	$362,850.00	0.27%	0	$0.00	NA
		HOLYOKE CREDIT UNION	2	$214,500.00	0.16%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	32	$3,358,333.05	2.48%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	$709,950.39	0.52%	0	$0.00	NA
		HOMESTREET BANK	2	$248,296.86	0.18%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$223,000.00	0.16%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	29	$2,789,825.00	2.06%	0	$0.00	NA

	KB HOME MORTGAGE COMPANY	3	$406,800.00	0.3%	0	$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC.	11	$997,612.73	0.74%	0	$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	1	$90,345.03	0.07%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	137	$13,819,320.07	10.21%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	22	$2,263,924.03	1.67%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	152	$13,992,041.02	10.33%	0	$0.00	NA	
	NCB, FSB	16	$1,236,022.70	0.91%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$694,176.34	0.51%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	8	$1,145,570.00	0.85%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	6	$461,750.08	0.34%	0	$0.00	NA	
	PLYMOUTH SAVINGS BANK	5	$843,433.33	0.62%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$36,000.00	0.03%	0	$0.00	NA	
	PULTE MORTGAGE, L.L.C.	11	$1,387,803.93	1.03%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	3	$235,200.00	0.17%	0	$0.00	NA	
	RBC CENTURA BANK	11	$770,392.19	0.57%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	22	$2,238,677.44	1.65%	0	$0.00	NA	
	REGIONS BANK	20	$1,611,296.36	1.19%	0	$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$405,700.00	0.3%	0	$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,781,241.14	1.32%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	5	$402,049.15	0.3%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	5	$204,038.48	0.15%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	20	$2,145,943.06	1.58%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	$454,137.32	0.34%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	7	$521,706.46	0.39%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	39	$3,068,772.69	2.27%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	23	$1,727,865.47	1.28%	0	$0.00	NA	
	U.S. BANK N.A.	1	$132,800.00	0.1%	0	$0.00	NA	

		USAA FEDERAL SAVINGS BANK	5	$535,964.07	0.4%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	4	$438,742.63	0.32%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	1	$103,150.00	0.08%	0	$0.00	NA	
		WELLS FARGO HOME MORTGAGE, INC.	1	$20,000.00	0.01%	0	$0.00	NA	
		Unavailable	490	$53,994,216.89	39.86%	0	$0.00	NA	
Total			**1,312**	**$135,392,268.65**	**100%**	**0**	**$0.00**		
31371LHJ1		ALLIANCE MORTGAGE COMPANY	20	$3,219,009.19	2.74%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	15	$2,110,913.62	1.8%	0	$0.00	NA	
		BANK OF AMERICA NA	5	$665,719.94	0.57%	0	$0.00	NA	
		BANK ONE,N.A.	8	$792,332.25	0.67%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,898,505.46	1.62%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	40	$6,819,102.09	5.81%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	1	$39,701.09	0.03%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$130,000.00	0.11%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	3	$263,850.00	0.22%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	$2,851,459.86	2.43%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	5	$544,627.04	0.46%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	12	$1,562,867.05	1.33%	0	$0.00	NA	
		GUILD MORTGAGE COMPANY	4	$405,644.54	0.35%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	4	$229,063.11	0.2%	0	$0.00	NA	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$221,750.00	0.19%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	18	$2,304,245.07	1.96%	0	$0.00	NA	
		INDEPENDENT BANK CORPORATION	5	$691,041.63	0.59%	0	$0.00	NA	
		IRWIN MORTGAGE CORPORATION	4	$477,388.71	0.41%	0	$0.00	NA	
		IVANHOE FINANCIAL INC.	10	$1,980,856.85	1.69%	0	$0.00	NA	
			5	$713,261.00	0.61%	0	$0.00	NA	

	KB HOME MORTGAGE COMPANY							
	LEHMAN BROTHERS HOLDINGS, INC.	6	$573,689.84	0.49%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	7	$815,274.04	0.69%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	32	$4,301,130.24	3.66%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,021,497.28	2.57%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	23	$2,021,753.05	1.72%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	109	$13,097,426.03	11.16%	0	$0.00	NA	
	NCB, FSB	1	$158,000.00	0.13%	0	$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$74,271.52	0.06%	0	$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	$236,762.00	0.2%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$138,049.18	0.12%	0	$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	$127,100.00	0.11%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	$172,627.08	0.15%	0	$0.00	NA	
	RATE ONE HOME LOANS INC.	1	$111,055.00	0.09%	0	$0.00	NA	
	RBC CENTURA BANK	1	$142,000.00	0.12%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	54	$4,960,241.54	4.23%	0	$0.00	NA	
	REGIONS BANK	3	$585,001.37	0.5%	0	$0.00	NA	
	SELF-HELP VENTURES FUND	1	$49,423.11	0.04%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	1	$88,000.00	0.07%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	$596,078.15	0.51%	0	$0.00	NA	
	TOWNE MORTGAGE COMPANY	4	$322,410.85	0.27%	0	$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	$481,258.16	0.41%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	1	$119,802.70	0.1%	0	$0.00	NA	
	USAA FEDERAL SAVINGS BANK	8	$772,872.43	0.66%	0	$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	3	$401,480.40	0.34%	0	$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC.	13	$1,263,952.40	1.08%	0	$0.00	NA	
	Unavailable	449	$54,847,811.56	46.73%	0	$0.00	NA	

Total			**966**	**$117,400,306.43**	**100%**	**0**	**$0.00**	
31371LHK8		ALLIANCE MORTGAGE COMPANY	9	$1,796,717.47	2.28%	0	$0.00	NA
		BANK OF AMERICA NA	3	$462,726.25	0.59%	0	$0.00	NA
		BANK ONE,N.A.	5	$755,002.90	0.96%	0	$0.00	NA
		BANKNORTH, NA	3	$383,310.69	0.49%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$788,206.60	1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	36	$6,016,714.34	7.65%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$93,650.00	0.12%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,153,230.55	1.47%	0	$0.00	NA
		HEARTLAND BANK	2	$513,828.14	0.65%	0	$0.00	NA
		HOMESTREET BANK	6	$1,189,219.50	1.51%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$503,079.32	0.64%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$370,711.50	0.47%	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	1	$86,897.85	0.11%	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	1	$94,561.28	0.12%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	1	$219,729.49	0.28%	0	$0.00	NA
		MIDFIRST BANK SSB	3	$347,203.56	0.44%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$1,287,963.26	1.64%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	137	$21,380,466.90	27.19%	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	4	$872,973.29	1.11%	0	$0.00	NA
		RBC CENTURA BANK	3	$317,225.00	0.4%	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$2,123,461.29	2.7%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$106,249.39	0.14%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$319,249.85	0.41%	0	$0.00	NA
		STATE FARM BANK, FSB	3	$469,993.90	0.6%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	1	$175,000.00	0.22%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$335,567.36	0.43%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	2	$242,222.51	0.31%	0	$0.00	NA

		U.S. BANK N.A.	1	$242,864.53	0.31%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$476,091.50	0.61%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	2	$440,833.66	0.56%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	26	$3,136,711.40	3.99%	0	$0.00	NA
		Unavailable	173	$31,945,319.81	40.6%	0	$0.00	NA
Total			**459**	**$78,646,983.09**	**100%**	**0**	**$0.00**	
31371LHQ5		AMERICAN HOME FUNDING INC.	30	$4,222,420.87	0.97%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	10	$2,240,115.74	0.51%	0	$0.00	NA
		BANK OF AMERICA NA	80	$5,592,116.64	1.28%	0	$0.00	NA
		BANK ONE,N.A.	5	$641,052.16	0.15%	0	$0.00	NA
		CITIMORTGAGE, INC.	60	$6,299,405.65	1.44%	0	$0.00	NA
		COLONIAL SAVINGS FA	10	$730,433.51	0.17%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	619	$63,886,843.01	14.62%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	175	$22,955,918.63	5.25%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	11	$1,243,914.93	0.28%	0	$0.00	NA
		GUARANTY BANK F.S.B.	3	$369,850.00	0.08%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$149,021.02	0.03%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	11	$1,116,875.18	0.26%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	254	$27,687,228.15	6.34%	0	$0.00	NA
		MIDFIRST BANK SSB	7	$474,994.65	0.11%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	37	$4,502,786.67	1.03%	0	$0.00	NA
		OHIO SAVINGS BANK	10	$1,010,220.86	0.23%	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$55,375.00	0.01%	0	$0.00	NA
		RBC CENTURA BANK	10	$940,606.23	0.22%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$385,902.81	0.09%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	3	$446,634.49	0.1%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	508	$52,687,276.70	12.06%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	1	$185,955.33	0.04%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	4	$332,486.98	0.08%	0	$0.00	NA

		TRUSTMARK NATIONAL BANK	28	$2,644,036.97	0.61%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	118	$12,822,026.81	2.93%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$1,084,885.21	0.25%	0	$0.00	NA
		Unavailable	1,630	$222,245,469.90	50.86%	0	$0.00	NA
Total			**3,641**	**$436,953,854.10**	**100%**	**0**	**$0.00**	
31371LHR3		AEGIS MORTGAGE CORPORATION	2	$200,700.00	0.06%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	19	$2,244,282.40	0.72%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	27	$3,564,917.19	1.14%	0	$0.00	NA
		BANK OF AMERICA NA	354	$30,423,496.66	9.76%	0	$0.00	NA
		BANK ONE,N.A.	12	$1,485,500.76	0.48%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,074,013.89	0.99%	0	$0.00	NA
		CITIMORTGAGE, INC.	505	$55,114,277.81	17.68%	0	$0.00	NA
		COLONIAL SAVINGS FA	12	$938,736.37	0.3%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	166	$14,644,981.84	4.7%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$160,300.00	0.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	149	$17,316,986.94	5.55%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$255,000.00	0.08%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	161	$17,108,235.32	5.49%	0	$0.00	NA
		GUARANTY BANK F.S.B.	2	$378,400.00	0.12%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$154,001.81	0.05%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	16	$1,374,787.00	0.44%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$464,000.00	0.15%	0	$0.00	NA
		MIDFIRST BANK SSB	11	$500,071.56	0.16%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$311,251.21	0.1%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	156	$14,058,920.01	4.51%	0	$0.00	NA
		OHIO SAVINGS BANK	6	$575,462.51	0.18%	0	$0.00	NA
		PINNACLE FINANCIAL	5	$534,263.49	0.17%	0	$0.00	NA

		CORPORATION						
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$142,523.91	0.05%	0	$0.00	NA
		RBC CENTURA BANK	16	$1,738,968.81	0.56%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$806,564.18	0.26%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$50,100.00	0.02%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	129	$13,863,393.43	4.45%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$150,000.00	0.05%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	9	$736,295.00	0.24%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$739,149.54	0.24%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	11	$961,229.46	0.31%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	17	$1,127,817.42	0.36%	0	$0.00	NA
		U.S. BANK N.A.	1	$91,403.55	0.03%	0	$0.00	NA
		UNION PLANTERS BANK NA	20	$1,521,959.08	0.49%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	51	$5,361,540.29	1.72%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	73	$6,433,722.44	2.06%	0	$0.00	NA
		Unavailable	1,031	$113,190,109.90	36.28%	0	$0.00	NA
Total			**3,024**	**$311,797,363.78**	**100%**	**0**	**$0.00**	
31371LHS1		AEGIS MORTGAGE CORPORATION	3	$364,000.00	0.23%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY	12	$1,565,331.36	0.99%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	13	$1,198,188.06	0.76%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	18	$2,090,897.28	1.32%	0	$0.00	NA
		BANK OF AMERICA NA	378	$31,920,849.57	20.2%	0	$0.00	NA
		BANK ONE,N.A.	6	$469,506.44	0.3%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,077,071.57	3.21%	0	$0.00	NA
		CITIMORTGAGE, INC.	136	$13,451,336.14	8.51%	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$140,026.52	0.09%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	67	$6,327,155.93	4%	0	$0.00	NA
			4	$633,400.00	0.4%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	76	$7,807,574.43	4.94%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$218,000.00	0.14%	0	$0.00	NA	
	GMAC MORTGAGE CORPORATION	108	$10,032,905.57	6.35%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	$493,237.14	0.31%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	$184,450.00	0.12%	0	$0.00	NA	
	IRWIN MORTGAGE CORPORATION	11	$739,689.00	0.47%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	5	$559,367.00	0.35%	0	$0.00	NA	
	MIDFIRST BANK SSB	32	$2,070,954.60	1.31%	0	$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$361,493.63	0.23%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	113	$9,032,149.00	5.72%	0	$0.00	NA	
	OHIO SAVINGS BANK	3	$136,142.23	0.09%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$48,729.16	0.03%	0	$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	10	$938,746.29	0.59%	0	$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$79,200.00	0.05%	0	$0.00	NA	
	RBC CENTURA BANK	14	$1,038,104.57	0.66%	0	$0.00	NA	
	RBC MORTGAGE COMPANY	2	$211,578.00	0.13%	0	$0.00	NA	
	REGIONS BANK	27	$1,697,492.79	1.07%	0	$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	12	$956,282.93	0.61%	0	$0.00	NA	
	SUNTRUST MORTGAGE INC.	20	$1,406,640.26	0.89%	0	$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	4	$279,309.74	0.18%	0	$0.00	NA	
	TCF MORTGAGE CORPORATION	7	$527,369.55	0.33%	0	$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	8	$781,180.47	0.49%	0	$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	$497,707.61	0.32%	0	$0.00	NA	
	U.S. BANK N.A.	3	$142,252.69	0.09%	0	$0.00	NA	
	UNION PLANTERS BANK NA	23	$1,462,110.19	0.93%	0	$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	4	$225,038.22	0.14%	0	$0.00	NA	

		WACHOVIA MORTGAGE CORPORATION	13	$1,575,223.41	1%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$269,198.65	0.17%	0	$0.00	NA
		Unavailable	543	$50,976,035.22	32.28%	0	$0.00	NA
Total			**1,763**	**$157,985,925.22**	**100%**	**0**	**$0.00**	
31371LHT9		ABN AMRO MORTGAGE GROUP, INC.	54	$9,648,828.77	4.89%	0	$0.00	NA
		BANK OF AMERICA NA	233	$27,427,816.24	13.89%	0	$0.00	NA
		BANK ONE,N.A.	1	$127,763.97	0.06%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$12,157,262.82	6.16%	0	$0.00	NA
		CITIMORTGAGE, INC.	29	$5,046,977.96	2.56%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	24	$3,429,703.56	1.74%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	33	$4,838,414.09	2.45%	0	$0.00	NA
		HOLYOKE CREDIT UNION	1	$116,216.57	0.06%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	47	$8,108,797.39	4.11%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$200,518.01	0.1%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	66	$8,185,636.08	4.15%	0	$0.00	NA
		OHIO SAVINGS BANK	4	$405,352.77	0.21%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$1,724,949.98	0.87%	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$147,276.59	0.07%	0	$0.00	NA
		RBC CENTURA BANK	5	$445,945.99	0.23%	0	$0.00	NA
		RBC MORTGAGE COMPANY	2	$483,647.73	0.24%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$146,303.61	0.07%	0	$0.00	NA
		STATE FARM BANK, FSB	2	$185,198.12	0.09%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	17	$2,369,365.78	1.2%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$241,656.96	0.12%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$189,184.48	0.1%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$2,023,950.68	1.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	42	$6,653,851.66	3.37%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	248	$47,566,346.23	24.1%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$459,257.86	0.23%	0	$0.00	NA	
		Unavailable	315	$55,079,883.21	27.9%	0	$0.00	NA	
Total			**1,230**	**$197,410,107.11**	**100%**	**0**	**$0.00**		
31371LHU6		COUNTRYWIDE HOME LOANS, INC.	7	$814,104.79	27.67%	0	$0.00	NA	
		LIBERTY BANK & TRUST COMPANY	2	$298,479.12	10.14%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	6	$674,466.58	22.92%	0	$0.00	NA	
		RBC CENTURA BANK	2	$386,488.61	13.14%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	1	$172,169.94	5.85%	0	$0.00	NA	
		Unavailable	3	$596,518.72	20.28%	0	$0.00	NA	
Total			**21**	**$2,942,227.76**	**100%**	**0**	**$0.00**		
31371LHW2		ABN AMRO MORTGAGE GROUP, INC.	1	$58,730.00	0.04%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY	16	$1,630,910.91	0.99%	0	$0.00	NA	
		AMERICAN HOME MORTGAGE CORPORATION	3	$279,150.00	0.17%	0	$0.00	NA	
		BANK ONE,N.A.	14	$1,201,628.46	0.73%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$99,340.85	0.06%	0	$0.00	NA	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$7,965,215.98	4.85%	0	$0.00	NA	
		CITIMORTGAGE, INC.	6	$1,026,716.39	0.63%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	82	$8,824,228.36	5.37%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$300,712.16	0.18%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	47	$6,357,652.03	3.87%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$89,350.00	0.05%	0	$0.00	NA	
		GMAC MORTGAGE CORPORATION	84	$10,238,205.00	6.24%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	2	$327,966.09	0.2%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	7	$693,425.79	0.42%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	4	$402,491.98	0.25%	0	$0.00	NA	

		HOME STAR MORTGAGE SERVICES, LLC	8	$863,690.13	0.53%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	21	$2,883,528.18	1.76%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	8	$553,010.64	0.34%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	13	$1,280,743.93	0.78%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$52,250.00	0.03%	0	$0.00	NA
		MIDFIRST BANK SSB	11	$1,005,479.33	0.61%	0	$0.00	NA
		MORTGAGEAMERICA INC.	5	$316,999.42	0.19%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$1,045,280.84	0.64%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$537,294.07	0.33%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$315,460.37	0.19%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$562,719.03	0.34%	0	$0.00	NA
		REGIONS BANK	23	$1,701,687.18	1.04%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$30,000.00	0.02%	0	$0.00	NA
		STATE FARM BANK, FSB	19	$1,517,154.41	0.92%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	8	$934,128.76	0.57%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	3	$429,100.00	0.26%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	18	$1,778,779.37	1.08%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	7	$540,329.79	0.33%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$139,361.34	0.08%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	6	$637,247.70	0.39%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	7	$976,527.69	0.59%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$955,943.08	0.58%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	74	$11,136,331.92	6.78%	0	$0.00	NA
		Unavailable	787	$94,485,449.73	57.57%	0	$0.00	NA
Total			**1,402**	**$164,174,220.91**	**100%**	**0**	**$0.00**	
31371LHX0		CHEVY CHASE BANK FSB	1	$57,804.77	0.28%	0	$0.00	NA
		COMMERCIAL FEDERAL	2	$156,933.61	0.77%	0	$0.00	NA

		BANK						
		COUNTRYWIDE HOME LOANS, INC.	1	$131,000.00	0.64%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$305,920.01	1.5%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	7	$410,913.76	2.01%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$412,619.97	2.02%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$45,000.00	0.22%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$108,000.00	0.53%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$30,000.00	0.15%	0	$0.00	NA
		KB HOME MORTGAGE COMPANY	1	$105,000.00	0.51%	0	$0.00	NA
		LEHMAN BROTHERS HOLDINGS, INC.	1	$51,828.69	0.25%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	4	$262,009.72	1.28%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$134,555.26	0.66%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	$1,096,246.43	5.37%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	11	$1,368,123.00	6.7%	0	$0.00	NA
		PINNACLE FINANCIAL CORPORATION	3	$196,731.49	0.96%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$266,214.53	1.3%	0	$0.00	NA
		REGIONS BANK	1	$78,637.26	0.39%	0	$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$418,295.12	2.05%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	4	$378,989.02	1.86%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$480,984.37	2.36%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	2	$201,345.58	0.99%	0	$0.00	NA
		U.S. BANK N.A.	1	$107,421.70	0.53%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	6	$537,027.00	2.63%	0	$0.00	NA
		WELLS FARGO HOME MORTGAGE, INC.	6	$212,971.05	1.04%	0	$0.00	NA
		Unavailable	152	$12,856,604.46	63%	0	$0.00	NA
Total			**245**	**$20,411,176.80**	**100%**	**0**	**$0.00**	
31371LHZ5		BANK ONE,N.A.	2	$296,845.31	0.42%	0	$0.00	NA
		COMMERCIAL FEDERAL BANK	2	$219,603.37	0.31%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.	29	$3,808,451.08	5.45%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$259,500.00	0.37%	0	$0.00	NA
		HOMESTREET BANK	8	$973,904.91	1.39%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$125,000.00	0.18%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$125,343.82	0.18%	0	$0.00	NA
		LIBERTY BANK & TRUST COMPANY	4	$770,194.51	1.1%	0	$0.00	NA
		MIDFIRST BANK SSB	8	$610,199.36	0.87%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	$932,780.30	1.33%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	296	$33,518,345.55	47.93%	0	$0.00	NA
		PULTE MORTGAGE, L.L.C.	2	$314,853.00	0.45%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	1	$213,000.00	0.3%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$778,707.29	1.11%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$311,897.07	0.45%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$263,556.71	0.38%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$385,064.94	0.55%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	4	$337,416.93	0.48%	0	$0.00	NA
		U.S. BANK N.A.	2	$164,743.72	0.24%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	5	$690,233.14	0.99%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$1,761,514.74	2.52%	0	$0.00	NA
		Unavailable	156	$23,065,732.00	33%	0	$0.00	NA
Total			**558**	**$69,926,887.75**	**100%**	**0**	**$0.00**	
31371LJ59		COUNTRYWIDE HOME LOANS, INC.	1	$282,600.00	5.35%	0	$0.00	NA
		Unavailable	26	$4,998,060.64	94.65%	0	$0.00	NA
Total			**27**	**$5,280,660.64**	**100%**	**0**	**$0.00**	
31371LJ67		COUNTRYWIDE HOME LOANS, INC.	11	$2,165,035.55	22.68%	0	$0.00	NA
		Unavailable	37	$7,379,171.62	77.32%	0	$0.00	NA
Total			**48**	**$9,544,207.17**	**100%**	**0**	**$0.00**	
31371LJA8			6	$576,550.00	2.23%	0	$0.00	NA

		AMERICAN HOME MORTGAGE CORPORATION						
		BANK OF AMERICA NA	123	$9,313,178.01	36.01%	0	$0.00	NA
		BANKFINANCIAL FSB	5	$377,024.00	1.46%	0	$0.00	NA
		CITIMORTGAGE, INC.	5	$405,867.82	1.57%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	11	$660,911.32	2.56%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	9	$921,113.51	3.56%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$93,000.00	0.36%	0	$0.00	NA
		GUARANTY BANK F.S.B.	2	$104,814.44	0.41%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$66,794.04	0.26%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	$282,717.97	1.09%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$106,000.00	0.41%	0	$0.00	NA
		REGIONS BANK	24	$1,389,552.17	5.37%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$170,000.00	0.66%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	3	$134,237.48	0.52%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	5	$394,183.14	1.52%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	$187,137.08	0.72%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$161,601.04	0.62%	0	$0.00	NA
		Unavailable	155	$10,516,173.57	40.67%	0	$0.00	NA
Total			**364**	**$25,860,855.59**	**100%**	**0**	**$0.00**	
31371LJC4		COUNTRYWIDE HOME LOANS, INC.	56	$8,521,403.13	45.9%	0	$0.00	NA
		Unavailable	69	$10,045,703.81	54.1%	0	$0.00	NA
Total			**125**	**$18,567,106.94**	**100%**	**0**	**$0.00**	
31371LJD2		COUNTRYWIDE HOME LOANS, INC.	75	$9,336,288.94	33.43%	0	$0.00	NA
		Unavailable	134	$18,595,128.26	66.57%	0	$0.00	NA
Total			**209**	**$27,931,417.20**	**100%**	**0**	**$0.00**	
31371LJF7		COUNTRYWIDE HOME LOANS, INC.	3	$421,625.00	9.08%	0	$0.00	NA
		Unavailable	32	$4,224,232.35	90.92%	0	$0.00	NA
Total			**35**	**$4,645,857.35**	**100%**	**0**	**$0.00**	

31371LJH3		COUNTRYWIDE HOME LOANS, INC.	47	$6,538,044.50	84.8%	0	$0.00	NA	
		Unavailable	7	$1,172,344.82	15.2%	0	$0.00	NA	
Total			**54**	**$7,710,389.32**	**100%**	**0**	**$0.00**		
31371LJJ9		HOMESTREET BANK	9	$1,693,714.29	100%	0	$0.00	NA	
Total			**9**	**$1,693,714.29**	**100%**	**0**	**$0.00**		
31371RT22		CITIMORTGAGE, INC.	2	$239,421.62	49.66%	0	$0.00	NA	
		Unavailable	2	$242,715.62	50.34%	0	$0.00	NA	
Total			**4**	**$482,137.24**	**100%**	**0**	**$0.00**		
31371RT89		CITIMORTGAGE, INC.	2	$209,558.61	45.21%	0	$0.00	NA	
		Unavailable	3	$253,984.55	54.79%	0	$0.00	NA	
Total			**5**	**$463,543.16**	**100%**	**0**	**$0.00**		
31371RT97		CITIMORTGAGE, INC.	3	$495,173.07	100%	0	$0.00	NA	
Total			**3**	**$495,173.07**	**100%**	**0**	**$0.00**		
31371RTG1		CITIMORTGAGE, INC.	1	$116,056.36	25.16%	0	$0.00	NA	
		Unavailable	3	$345,158.74	74.84%	0	$0.00	NA	
Total			**4**	**$461,215.10**	**100%**	**0**	**$0.00**		
31371RTL0		Unavailable	4	$267,072.81	100%	0	$0.00	NA	
Total			**4**	**$267,072.81**	**100%**	**0**	**$0.00**		
31371RTM8		CITIMORTGAGE, INC.	5	$423,581.11	44.61%	0	$0.00	NA	
		Unavailable	4	$525,986.83	55.39%	0	$0.00	NA	
Total			**9**	**$949,567.94**	**100%**	**0**	**$0.00**		
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$135,854.60	12.59%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$266,045.00	24.65%	0	$0.00	NA	
		Unavailable	5	$677,391.69	62.76%	0	$0.00	NA	
Total			**8**	**$1,079,291.29**	**100%**	**0**	**$0.00**		
31371RTS5		Unavailable	4	$273,037.01	100%	0	$0.00	NA	
Total			**4**	**$273,037.01**	**100%**	**0**	**$0.00**		
31371RTT3		Unavailable	1	$151,696.60	100%	0	$0.00	NA	
Total			**1**	**$151,696.60**	**100%**	**0**	**$0.00**		
31371RTU0		CITIMORTGAGE, INC.	13	$768,142.67	100%	0	$0.00	NA	
Total			**13**	**$768,142.67**	**100%**	**0**	**$0.00**		

31371RTX4		CITIMORTGAGE, INC.	4	$243,286.95	49.88%	0	$0.00	NA	
		Unavailable	3	$244,428.24	50.12%	0	$0.00	NA	
Total			**7**	**$487,715.19**	**100%**	**0**	**$0.00**		
31371RTY2		CITIMORTGAGE, INC.	2	$204,141.19	45.78%	0	$0.00	NA	
		Unavailable	2	$241,777.56	54.22%	0	$0.00	NA	
Total			**4**	**$445,918.75**	**100%**	**0**	**$0.00**		
31371RUC8		Unavailable	6	$622,684.51	100%	0	$0.00	NA	
Total			**6**	**$622,684.51**	**100%**	**0**	**$0.00**		
31371RUD6		CITIMORTGAGE, INC.	5	$460,336.71	41.19%	0	$0.00	NA	
		GUARANTY BANK F.S.B.	1	$119,874.71	10.73%	0	$0.00	NA	
		Unavailable	4	$537,328.73	48.08%	0	$0.00	NA	
Total			**10**	**$1,117,540.15**	**100%**	**0**	**$0.00**		
31371RUL8		CITIMORTGAGE, INC.	3	$368,069.49	40.24%	0	$0.00	NA	
		Unavailable	4	$546,615.96	59.76%	0	$0.00	NA	
Total			**7**	**$914,685.45**	**100%**	**0**	**$0.00**		
31371RUM6		Unavailable	2	$206,905.11	100%	0	$0.00	NA	
Total			**2**	**$206,905.11**	**100%**	**0**	**$0.00**		
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$2,409,055.00	0.38%	0	$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	1	$387,000.00	0.06%	0	$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	$1,604,779.51	0.25%	0	$0.00	NA	
		ACACIA FEDERAL SAVINGS BANK	1	$230,000.00	0.04%	0	$0.00	NA	
		ACCESS MORTGAGE CORPORATION	2	$250,837.75	0.04%	0	$0.00	NA	
		ADVANTAGE BANK	2	$298,344.69	0.05%	0	$0.00	NA	
		AEA FEDERAL CREDIT UNION	1	$161,842.50	0.03%	0	$0.00	NA	
		AF BANK	1	$139,857.25	0.02%	0	$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	16	$2,701,886.46	0.43%	0	$0.00	NA	
		ALPINE BANK OF ILLINOIS	17	$3,028,760.62	0.48%	0	$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,238,846.64	0.2%	0	$0.00	NA	

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$465,181.38	0.07%	0	$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	5	$889,548.25	0.14%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	$258,012.69	0.04%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	7	$1,225,512.38	0.19%	0	$0.00	NA	
	AMERICAN SAVINGS BANK	2	$274,726.19	0.04%	0	$0.00	NA	
	AMERICAN SAVINGS BANK OF NJ	3	$545,445.69	0.09%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	8	$1,980,610.81	0.31%	0	$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC.	1	$165,000.00	0.03%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	3	$580,579.25	0.09%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	$115,279.50	0.02%	0	$0.00	NA	
	ANCHORBANK FSB	16	$2,703,490.96	0.43%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$722,652.38	0.11%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	3	$474,032.57	0.08%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	158	$25,848,892.91	4.1%	0	$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$189,810.81	0.03%	0	$0.00	NA	
	AUBURNBANK	2	$298,747.56	0.05%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	$1,015,649.50	0.16%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	11	$1,957,665.31	0.31%	0	$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$466,714.69	0.07%	0	$0.00	NA	
	BANCORPSOUTH BANK	38	$7,170,957.91	1.14%	0	$0.00	NA	
	BANK CALUMET, N.A.	1	$320,000.00	0.05%	0	$0.00	NA	
	BANK CENTER FIRST	1	$162,400.00	0.03%	0	$0.00	NA	
	BANK MUTUAL	12	$1,707,376.77	0.27%	0	$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	$118,465.31	0.02%	0	$0.00	NA	
	BANK OF HAWAII	57	$12,619,329.51	2%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$119,874.69	0.02%	0	$0.00	NA	
	BANK OF NEWPORT	14	$2,392,143.44	0.38%	0	$0.00	NA	
	BANK OF SPRINGFIELD	1	$129,867.44	0.02%	0	$0.00	NA	

	BANK OF STANLY	1	$224,681.38	0.04%	0	$0.00	NA	
	BANK OF THE CASCADES	17	$3,293,962.74	0.52%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	$4,130,590.33	0.66%	0	$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	2	$603,600.00	0.1%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	$238,162.63	0.04%	0	$0.00	NA	
	BAXTER CREDIT UNION	9	$1,434,745.06	0.23%	0	$0.00	NA	
	BELMONT SAVINGS BANK	1	$216,389.81	0.03%	0	$0.00	NA	
	BENCHMARK BANK	3	$442,827.69	0.07%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	5	$951,432.01	0.15%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	3	$590,000.00	0.09%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	
	BLACKHAWK CREDIT UNION	1	$207,787.88	0.03%	0	$0.00	NA	
	BLUE BALL NATIONAL BANK	1	$140,676.69	0.02%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	30	$5,263,378.83	0.84%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$439,550.63	0.07%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	5	$1,147,382.25	0.18%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	6	$788,519.69	0.13%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	3	$682,694.75	0.11%	0	$0.00	NA	
	BROCKTON CREDIT UNION	10	$1,782,642.13	0.28%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	31	$7,215,272.62	1.14%	0	$0.00	NA	
	BUSEY BANK	5	$763,804.50	0.12%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	3	$593,407.88	0.09%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	33	$5,280,014.51	0.84%	0	$0.00	NA	
	CARROLLTON BANK	6	$959,321.00	0.15%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	3	$731,459.13	0.12%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	3	$606,579.38	0.1%	0	$0.00	NA	
	CENTRAL BANK OF PROVO	2	$325,321.07	0.05%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	22	$4,303,492.07	0.68%	0	$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	3	$402,001.56	0.06%	0	$0.00	NA	

	CENTRAL PACIFIC BANK	9	$1,924,481.14	0.31%	0	$0.00	NA	
	CENTRAL STATE BANK	2	$402,000.00	0.06%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	8	$1,655,908.56	0.26%	0	$0.00	NA	
	CHEMICAL BANK	2	$271,972.00	0.04%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	$5,338,007.41	0.85%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	$110,000.00	0.02%	0	$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$199,805.56	0.03%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$193,113.75	0.03%	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$917,209.13	0.15%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,000.00	0.02%	0	$0.00	NA	
	CITIZENS STATE BANK	1	$116,000.00	0.02%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	$165,800.00	0.03%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	3	$532,932.00	0.08%	0	$0.00	NA	
	CITYWIDE BANK	7	$1,544,657.31	0.25%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	2	$506,000.00	0.08%	0	$0.00	NA	
	CLINTON SAVINGS BANK	3	$582,592.50	0.09%	0	$0.00	NA	
	COAST BANK OF FLORIDA	11	$2,158,704.26	0.34%	0	$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	$185,000.00	0.03%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	6	$838,943.25	0.13%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	2	$605,000.00	0.1%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	2	$391,362.38	0.06%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	6	$1,114,124.88	0.18%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$285,890.25	0.05%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	$236,508.88	0.04%	0	$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$334,791.00	0.05%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	7	$1,345,690.44	0.21%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	8	$1,662,891.84	0.26%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	2	$318,680.37	0.05%	0	$0.00	NA	
		5	$1,374,600.00	0.22%	0	$0.00	NA	

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	2	$306,366.25	0.05%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	2	$331,913.94	0.05%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	2	$391,360.07	0.06%	0	$0.00	NA	
	CORNBELT BANK	1	$140,000.00	0.02%	0	$0.00	NA	
	CORTRUST BANK	6	$828,735.38	0.13%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	3	$442,020.00	0.07%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	23	$4,005,415.83	0.64%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	$269,100.00	0.04%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$766,511.87	0.12%	0	$0.00	NA	
	CROWN BANK, N.A.	2	$364,000.00	0.06%	0	$0.00	NA	
	CUMANET, LLC	1	$157,842.69	0.03%	0	$0.00	NA	
	CUNA CREDIT UNION	4	$847,228.63	0.13%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	4	$801,829.94	0.13%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	$156,970.75	0.02%	0	$0.00	NA	
	DENALI STATE BANK	1	$139,853.81	0.02%	0	$0.00	NA	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$229,771.00	0.04%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$707,908.57	0.11%	0	$0.00	NA	
	DFCU FINANCIAL	6	$1,037,282.33	0.16%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	4	$745,609.06	0.12%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$164,000.00	0.03%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	6	$1,120,032.94	0.18%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	$546,450.69	0.09%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	$361,383.56	0.06%	0	$0.00	NA	
	EAST WEST BANK	2	$409,747.25	0.07%	0	$0.00	NA	
	EASTERN BANK	1	$113,889.19	0.02%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$229,765.50	0.04%	0	$0.00	NA	
	ENVISION CREDIT UNION	1	$154,749.44	0.02%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	
	EVERTRUST BANK	2	$398,189.00	0.06%	0	$0.00	NA	
	EXTRACO MORTGAGE	8	$1,364,429.89	0.22%	0	$0.00	NA	

	F & A FEDERAL CREDIT UNION	7	$1,786,317.38	0.28%	0	$0.00	NA	
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.02%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$1,594,361.58	0.25%	0	$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	2	$276,000.00	0.04%	0	$0.00	NA	
	FARLEY STATE BANK	2	$414,701.31	0.07%	0	$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$127,920.00	0.02%	0	$0.00	NA	
	FEDERAL TRUST BANK FSB	1	$149,843.38	0.02%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	$813,609.06	0.13%	0	$0.00	NA	
	FIRST BANK	1	$150,246.75	0.02%	0	$0.00	NA	
	FIRST BANK OF CLEWISTON	1	$112,950.00	0.02%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$135,500.00	0.02%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,170,688.44	0.19%	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$136,210.94	0.02%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$229,297.88	0.04%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,393.13	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	$626,000.00	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$309,282.19	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$406,844.51	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$744,566.57	0.12%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$149,000.00	0.02%	0	$0.00	NA	
	FIRST FINANCIAL BANK	4	$664,553.32	0.11%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	3	$569,661.00	0.09%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	47	$11,047,823.57	1.75%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	$306,837.25	0.05%	0	$0.00	NA	
	FIRST INTERSTATE BANK	42	$6,761,243.28	1.07%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	26	$4,571,197.38	0.73%	0	$0.00	NA	
		1	$118,750.00	0.02%	0	$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	16	$3,087,629.75	0.49%	0	$0.00	NA	
	FIRST NATIONAL BANK	2	$416,833.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$190,000.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	24	$4,675,985.97	0.74%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$495,720.75	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$344,000.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	$286,000.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	$364,897.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	3	$395,783.06	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	3	$425,800.00	0.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	5	$1,037,263.12	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	$224,776.00	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	6	$1,403,280.19	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,935.94	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	47	$7,773,574.81	1.23%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	$124,350.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,000.00	0.02%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	4	$790,686.57	0.13%	0	$0.00	NA	
	FIRST PLACE BANK	8	$1,124,735.32	0.18%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	$906,000.00	0.14%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	$235,879.44	0.04%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$567,740.01	0.09%	0	$0.00	NA	
	FIRST UNITED BANK	1	$249,043.81	0.04%	0	$0.00	NA	
	FIRSTBANK PUERTO RICO	3	$526,067.51	0.08%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	$125,031.31	0.02%	0	$0.00	NA	

	FORT BLISS FEDERAL CREDIT UNION CUSO	3	$453,445.82	0.07%	0	$0.00	NA	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$313,823.94	0.05%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	20	$3,939,076.57	0.63%	0	$0.00	NA	
	FREMONT BANK	152	$31,817,682.46	5.05%	0	$0.00	NA	
	FULTON BANK	20	$3,260,316.64	0.52%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	23	$3,844,235.50	0.61%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	2	$391,249.00	0.06%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	4	$825,211.69	0.13%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	$776,558.75	0.12%	0	$0.00	NA	
	GRANITE BANK	14	$2,381,210.26	0.38%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	4	$593,973.13	0.09%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	5	$720,549.56	0.11%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.02%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	$1,199,652.51	0.19%	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	13	$2,169,277.77	0.34%	0	$0.00	NA	
	GUARANTY BANK F.S.B.	1	$112,661.63	0.02%	0	$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$126,000.00	0.02%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	27	$5,512,654.07	0.87%	0	$0.00	NA	
	HAMPDEN SAVINGS BANK	4	$556,562.94	0.09%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	$416,332.25	0.07%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	7	$1,225,156.00	0.19%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	30	$8,137,760.65	1.29%	0	$0.00	NA	
	HAWAII NATIONAL BANK	8	$1,676,265.26	0.27%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	$269,731.19	0.04%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	2	$317,566.50	0.05%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	3	$622,786.31	0.1%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	4	$490,050.69	0.08%	0	$0.00	NA	
	HILLTOP NATIONAL BANK	1	$180,000.00	0.03%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	8	$1,577,495.28	0.25%	0	$0.00	NA	

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$112,130.25	0.02%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	11	$1,906,080.19	0.3%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	18	$3,259,023.29	0.52%	0	$0.00	NA	
	HOME STATE BANK	2	$363,500.00	0.06%	0	$0.00	NA	
	HOMEFEDERAL BANK	7	$999,292.32	0.16%	0	$0.00	NA	
	HOMETOWN BANK	1	$243,995.00	0.04%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	4	$790,498.07	0.13%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	1	$190,400.00	0.03%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	$252,696.00	0.04%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	4	$653,233.37	0.1%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$131,862.13	0.02%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	7	$1,691,517.69	0.27%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	$706,713.06	0.11%	0	$0.00	NA	
	INTERNATIONAL HOME CAPITAL CORPORATION	3	$665,053.69	0.11%	0	$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,893.06	0.02%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	$883,231.82	0.14%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	1	$118,453.00	0.02%	0	$0.00	NA	
	J AND J MORTGAGE CORPORATION	2	$422,807.50	0.07%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	55	$8,868,048.54	1.41%	0	$0.00	NA	
	JEANNE DARC CREDIT UNION	14	$2,391,825.64	0.38%	0	$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$147,000.00	0.02%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	8	$1,443,701.06	0.23%	0	$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	3	$652,377.63	0.1%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	5	$1,017,075.19	0.16%	0	$0.00	NA	
	LA GRANGE STATE BANK	11	$2,126,816.20	0.34%	0	$0.00	NA	
	LAKE AREA BANK	6	$1,083,539.94	0.17%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	10	$2,385,578.75	0.38%	0	$0.00	NA	

	LAKE MORTGAGE COMPANY INC.	2	$263,000.00	0.04%	0	$0.00	NA	
	LAKELAND BANK	1	$175,000.00	0.03%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$143,853.19	0.02%	0	$0.00	NA	
	LANDMARK CREDIT UNION	18	$2,913,754.89	0.46%	0	$0.00	NA	
	LEA COUNTY STATE BANK	1	$156,593.94	0.02%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	5	$938,382.88	0.15%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	$480,703.44	0.08%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	7	$1,342,261.69	0.21%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$1,017,151.32	0.16%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	$1,963,746.56	0.31%	0	$0.00	NA	
	LOS ANGELES POLICE CREDIT UNION	1	$259,734.88	0.04%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	3	$525,726.19	0.08%	0	$0.00	NA	
	MACON SAVINGS BANK	4	$696,905.13	0.11%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	5	$812,870.43	0.13%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	$161,600.00	0.03%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	16	$2,623,842.14	0.42%	0	$0.00	NA	
	MARQUETTE NATIONAL BANK	4	$675,286.50	0.11%	0	$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	$165,000.00	0.03%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	7	$1,185,116.69	0.19%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	5	$682,496.19	0.11%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	3	$525,921.13	0.08%	0	$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	$166,825.63	0.03%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$202,802.69	0.03%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	3	$559,000.00	0.09%	0	$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	$225,538.00	0.04%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$434,850.00	0.07%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$120,000.00	0.02%	0	$0.00	NA	

	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$5,821,105.41	0.92%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	5	$1,049,600.00	0.17%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$136,000.00	0.02%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$118,300.00	0.02%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,132,923.25	0.18%	0	$0.00	NA	
	METROBANK	2	$475,596.81	0.08%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	2	$353,844.50	0.06%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	96	$18,953,505.51	3.01%	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$257,600.00	0.04%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$383,500.00	0.06%	0	$0.00	NA	
	MID-PENN BANK	1	$122,000.00	0.02%	0	$0.00	NA	
	MID-STATE BANK	18	$3,476,567.78	0.55%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.02%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	3	$617,095.57	0.1%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	$113,000.00	0.02%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	2	$236,633.31	0.04%	0	$0.00	NA	
	MILFORD BANK, THE	7	$1,620,398.32	0.26%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	3	$576,400.00	0.09%	0	$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	$153,600.00	0.02%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	11	$1,759,558.57	0.28%	0	$0.00	NA	
	MIZZOU CREDIT UNION	5	$758,041.19	0.12%	0	$0.00	NA	
	MONSON SAVINGS BANK	5	$951,564.75	0.15%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	28	$4,942,550.70	0.78%	0	$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$468,240.00	0.07%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	6	$759,062.70	0.12%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	2	$373,369.57	0.06%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	9	$1,734,901.50	0.28%	0	$0.00	NA	

	MT. MCKINLEY BANK	3	$682,716.13	0.11%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	4	$592,470.62	0.09%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	100	$19,666,645.78	3.12%	0	$0.00	NA	
	NAZARENE CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	
	NEW ERA BANK	1	$185,000.00	0.03%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	$131,871.69	0.02%	0	$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	$111,854.50	0.02%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$246,457.62	0.04%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	14	$2,413,193.25	0.38%	0	$0.00	NA	
	NJ GATEWAY FEDERAL CREDIT UNION	1	$236,452.81	0.04%	0	$0.00	NA	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$352,261.69	0.06%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,268,858.38	0.2%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	$208,781.75	0.03%	0	$0.00	NA	
	NORTHWEST GEORGIA BANK	1	$112,500.00	0.02%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	24	$3,766,302.14	0.6%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$231,774.50	0.04%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	$195,585.19	0.03%	0	$0.00	NA	
	NUMERICA CREDIT UNION	2	$231,780.00	0.04%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	3	$515,783.76	0.08%	0	$0.00	NA	
	OAK BANK	2	$324,126.56	0.05%	0	$0.00	NA	
	OCEAN BANK	1	$218,930.00	0.03%	0	$0.00	NA	
	OCEANFIRST BANK	31	$5,915,294.41	0.94%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$262,500.00	0.04%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,458,966.14	0.39%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	3	$407,500.00	0.06%	0	$0.00	NA	
	OREGON TELCO CREDIT UNION	3	$459,565.75	0.07%	0	$0.00	NA	
	ORNL FEDERAL CREDIT UNION	4	$713,069.88	0.11%	0	$0.00	NA	

	PARTNERS BANK	1	$146,000.00	0.02%	0	$0.00	NA	
	PATELCO CREDIT UNION	4	$768,733.25	0.12%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	14	$2,098,225.00	0.33%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$860,804.75	0.14%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$908,259.07	0.14%	0	$0.00	NA	
	PEOPLES BANK	1	$123,873.56	0.02%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$116,877.81	0.02%	0	$0.00	NA	
	PEOPLES NATIONAL BANK OF PARIS	1	$149,854.19	0.02%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$838,506.32	0.13%	0	$0.00	NA	
	PFF BANK AND TRUST	3	$409,514.70	0.06%	0	$0.00	NA	
	PIONEER CREDIT UNION	1	$111,500.00	0.02%	0	$0.00	NA	
	PLANTATION FEDERAL SAVINGS BANK INC.	1	$294,488.25	0.05%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,316,620.50	0.21%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	9	$1,448,308.69	0.23%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	6	$906,612.87	0.14%	0	$0.00	NA	
	PRIOR LAKE STATE BANK	1	$254,733.75	0.04%	0	$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	2	$399,598.57	0.06%	0	$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$338,500.00	0.05%	0	$0.00	NA	
	PULASKI MORTGAGE COMPANY	1	$164,330.56	0.03%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$165,834.75	0.03%	0	$0.00	NA	
	QUAKER CITY BANK	1	$111,000.00	0.02%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	10	$1,887,716.76	0.3%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$157,000.00	0.02%	0	$0.00	NA	
	REGIONS BANK	1	$173,019.63	0.03%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$119,640.75	0.02%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$126,000.00	0.02%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	4	$781,190.45	0.12%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	12	$2,510,648.13	0.4%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$243,011.44	0.04%	0	$0.00	NA	

	SABINE STATE BANK AND TRUST COMPANY	3	$458,744.37	0.07%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$377,890.44	0.06%	0	$0.00	NA	
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	$573,616.13	0.09%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	2	$368,855.13	0.06%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,268,438.00	0.2%	0	$0.00	NA	
	SAVINGS INSTITUTE	1	$123,000.00	0.02%	0	$0.00	NA	
	SBC MORTGAGE, LLC	4	$639,000.00	0.1%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$180,000.00	0.03%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	38	$7,948,431.51	1.26%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	8	$1,184,735.87	0.19%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	8	$1,344,624.94	0.21%	0	$0.00	NA	
	SHREWSBURY STATE BANK	7	$1,495,248.39	0.24%	0	$0.00	NA	
	SIX RIVERS BANK	2	$304,500.00	0.05%	0	$0.00	NA	
	SKY FINANCIAL GROUP	68	$11,091,892.62	1.76%	0	$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$231,402.19	0.04%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	1	$111,885.75	0.02%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$147,000.00	0.02%	0	$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,050.00	0.02%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	2	$265,738.75	0.04%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$161,500.00	0.03%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	10	$1,803,600.13	0.29%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	10	$1,482,307.19	0.24%	0	$0.00	NA	
	ST. MARYS BANK	26	$3,779,176.16	0.6%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	$1,873,864.00	0.3%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	6	$1,136,586.13	0.18%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	20	$3,279,436.84	0.52%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	7	$1,797,576.38	0.29%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	$275,731.69	0.04%	0	$0.00	NA	

	STATE BANK OF LACROSSE	3	$412,007.31	0.07%	0	$0.00	NA	
	STATE BANK OF LINCOLN	2	$301,000.00	0.05%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	3	$711,544.44	0.11%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	6	$1,130,990.00	0.18%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$429,834.75	0.07%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	4	$498,744.56	0.08%	0	$0.00	NA	
	STERLING SAVINGS BANK	15	$2,570,345.51	0.41%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$849,543.06	0.13%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$149,500.00	0.02%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,887.50	0.02%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$135,787.88	0.02%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,428,486.62	0.23%	0	$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$175,000.00	0.03%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	$432,150.00	0.07%	0	$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	$130,000.00	0.02%	0	$0.00	NA	
	THE BANK OF BENNINGTON	6	$935,803.51	0.15%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,102,049.69	0.17%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	1	$195,059.06	0.03%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	7	$1,371,701.51	0.22%	0	$0.00	NA	
	THE HARBOR BANK OF MARYLAND	2	$461,971.19	0.07%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$161,400.00	0.03%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,500.00	0.02%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	$111,588.75	0.02%	0	$0.00	NA	
	TIERONE BANK	3	$556,795.00	0.09%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	$546,877.88	0.09%	0	$0.00	NA	
		74	$13,658,600.68	2.17%	0	$0.00	NA	

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,713,073.38	0.27%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$110,400.00	0.02%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	$147,000.00	0.02%	0	$0.00	NA	
	TRAVIS CREDIT UNION	8	$1,727,293.64	0.27%	0	$0.00	NA	
	TRUWEST CREDIT UNION	1	$132,000.00	0.02%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$158,500.00	0.03%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	6	$1,257,724.12	0.2%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	1	$141,375.69	0.02%	0	$0.00	NA	
	UNION BANK	24	$4,273,656.25	0.68%	0	$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	$145,493.75	0.02%	0	$0.00	NA	
	UNIONBANK	4	$1,049,680.44	0.17%	0	$0.00	NA	
	UNITED BANK OF UNION	1	$285,109.00	0.05%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$390,722.19	0.06%	0	$0.00	NA	
	UNITED COMMUNITY BANK	15	$2,201,671.19	0.35%	0	$0.00	NA	
	UNITED COOPERATIVE BANK	7	$1,412,334.32	0.22%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	1	$199,805.56	0.03%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	10	$1,635,130.50	0.26%	0	$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$842,994.13	0.13%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$329,435.13	0.05%	0	$0.00	NA	
	VALLEY BANK & TRUST	3	$562,400.00	0.09%	0	$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	$143,450.06	0.02%	0	$0.00	NA	
	VALLEY NATIONAL BANK	16	$3,018,007.14	0.48%	0	$0.00	NA	
	VERITY CREDIT UNION	4	$1,043,938.06	0.17%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$579,854.01	0.09%	0	$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	$300,400.00	0.05%	0	$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	$182,400.00	0.03%	0	$0.00	NA	
	VYSTAR CREDIT UNION	7	$1,023,814.45	0.16%	0	$0.00	NA	

		WAKEFIELD CO-OPERATIVE BANK	1	$189,105.00	0.03%	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$129,650.00	0.02%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$304,473.94	0.05%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$415,583.38	0.07%	0	$0.00	NA
		WASHINGTONS CREDIT UNION	1	$144,859.00	0.02%	0	$0.00	NA
		WAUKESHA STATE BANK	4	$665,163.88	0.11%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$137,612.81	0.02%	0	$0.00	NA
		WESCOM CREDIT UNION	52	$9,571,921.27	1.52%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$1,107,903.57	0.18%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$195,300.00	0.03%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$370,300.00	0.06%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,295,200.25	0.21%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	2	$287,000.00	0.05%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$312,225.44	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	17	$3,081,397.82	0.49%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$696,245.56	0.11%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$374,081.81	0.06%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$892,502.50	0.14%	0	$0.00	NA
		Unavailable	308	$54,311,024.73	8.46%	0	$0.00	NA
Total			**3,474**	**$631,005,128.00**	**100%**	**0**	**$0.00**	
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,694,553.82	0.49%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	7	$1,183,772.69	0.34%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$323,072.25	0.09%	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$121,000.00	0.04%	0	$0.00	NA
		ADVANTAGE BANK	4	$429,586.69	0.12%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	7	$1,004,228.58	0.29%	0	$0.00	NA
		AF BANK	3	$327,943.25	0.1%	0	$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	15	$2,240,686.63	0.65%	0	$0.00	NA	
	ALPINE BANK OF ILLINOIS	8	$885,477.58	0.26%	0	$0.00	NA	
	AMARILLO NATIONAL BANK	6	$834,348.38	0.24%	0	$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,134,320.57	0.33%	0	$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,275,393.38	0.37%	0	$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	3	$672,884.88	0.2%	0	$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,399,353.64	0.41%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	6	$812,118.82	0.24%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	5	$657,614.31	0.19%	0	$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	2	$483,185.37	0.14%	0	$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	$189,150.00	0.05%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	$281,893.75	0.08%	0	$0.00	NA	
	ANCHORBANK FSB	10	$1,276,628.52	0.37%	0	$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$684,472.88	0.2%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	4	$574,610.13	0.17%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	128	$16,773,886.13	4.87%	0	$0.00	NA	
	AUBURNBANK	3	$350,770.00	0.1%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$294,000.00	0.09%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	$805,583.69	0.23%	0	$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	7	$1,046,837.56	0.3%	0	$0.00	NA	
	BANCORPSOUTH BANK	19	$3,338,820.07	0.97%	0	$0.00	NA	
	BANK CALUMET, N.A.	1	$112,800.00	0.03%	0	$0.00	NA	
	BANK OF HAWAII	41	$6,851,515.73	1.99%	0	$0.00	NA	
	BANK OF LENOX	1	$136,298.75	0.04%	0	$0.00	NA	
	BANK OF NEWPORT	13	$1,752,556.52	0.51%	0	$0.00	NA	
	BANK OF SPRINGFIELD	1	$140,000.00	0.04%	0	$0.00	NA	
	BANK OF STANLY	1	$121,956.19	0.04%	0	$0.00	NA	
	BANK OF THE CASCADES	3	$395,939.81	0.11%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$2,542,279.27	0.74%	0	$0.00	NA	

	BANKILLINOIS	2	$200,953.31	0.06%	0	$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	$291,992.75	0.08%	0	$0.00	NA	
	BAXTER CREDIT UNION	9	$1,612,100.00	0.47%	0	$0.00	NA	
	BELMONT SAVINGS BANK	5	$917,639.06	0.27%	0	$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	$102,100.00	0.03%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	16	$2,348,096.45	0.68%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	6	$945,200.00	0.27%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$154,300.00	0.04%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	5	$635,667.81	0.18%	0	$0.00	NA	
	BROCKTON CREDIT UNION	5	$645,680.25	0.19%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	17	$3,311,176.38	0.96%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	6	$1,176,066.82	0.34%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$513,314.06	0.15%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	30	$4,713,047.88	1.37%	0	$0.00	NA	
	CARROLLTON BANK	3	$388,000.00	0.11%	0	$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	$287,365.31	0.08%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	23	$2,893,831.26	0.84%	0	$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$113,500.00	0.03%	0	$0.00	NA	
	CENTRAL SAVINGS BANK	1	$98,738.88	0.03%	0	$0.00	NA	
	CENTRAL STATE BANK	1	$91,000.00	0.03%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	5	$717,261.75	0.21%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	$3,083,297.16	0.9%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	$234,000.00	0.07%	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$584,299.81	0.17%	0	$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$230,000.00	0.07%	0	$0.00	NA	
	CITIZENS STATE BANK	2	$215,700.00	0.06%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	4	$831,419.94	0.24%	0	$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	$100,500.00	0.03%	0	$0.00	NA	
	CITYWIDE BANK	2	$248,000.00	0.07%	0	$0.00	NA	

	CITYWIDE MORTGAGE COMPANY	4	$834,299.38	0.24%	0	$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$304,507.81	0.09%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$109,000.00	0.03%	0	$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	2	$185,392.00	0.05%	0	$0.00	NA	
	COAST BANK OF FLORIDA	1	$122,000.00	0.04%	0	$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	2	$271,139.25	0.08%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,073,583.89	0.31%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,200.00	0.03%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	5	$705,030.13	0.2%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	17	$1,963,155.14	0.57%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$663,460.81	0.19%	0	$0.00	NA	
	COMMUNITY STATE BANK	2	$235,367.06	0.07%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$98,142.88	0.03%	0	$0.00	NA	
	CORTRUST BANK	1	$89,670.25	0.03%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$539,870.19	0.16%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	$230,647.69	0.07%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,236,137.00	0.36%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$223,000.00	0.06%	0	$0.00	NA	
	CUNA CREDIT UNION	5	$702,847.00	0.2%	0	$0.00	NA	
	DEAN COOPERATIVE BANK	1	$109,592.69	0.03%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	5	$845,547.69	0.25%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$110,700.00	0.03%	0	$0.00	NA	
	DENALI STATE BANK	1	$127,860.00	0.04%	0	$0.00	NA	
	DFCU FINANCIAL	50	$7,150,642.93	2.08%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	2	$323,000.00	0.09%	0	$0.00	NA	
	DOVENMUEHLE FUNDING, INC.	2	$218,644.56	0.06%	0	$0.00	NA	
	DOW CHEMICAL	4	$758,489.69	0.22%	0	$0.00	NA	

	EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	$980,281.38	0.28%	0	$0.00	NA	
	DUPAGE NATIONAL BANK	1	$111,200.00	0.03%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	$194,450.00	0.06%	0	$0.00	NA	
	EAST WEST BANK	2	$362,687.44	0.11%	0	$0.00	NA	
	ESB MORTGAGE COMPANY	1	$111,600.00	0.03%	0	$0.00	NA	
	EVERTRUST BANK	5	$800,873.26	0.23%	0	$0.00	NA	
	EXTRACO MORTGAGE	13	$1,735,246.40	0.5%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	4	$526,561.56	0.15%	0	$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	$163,411.63	0.05%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	$375,235.13	0.11%	0	$0.00	NA	
	FIRST BANK OF OHIO	1	$103,000.00	0.03%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$809,170.75	0.23%	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$89,500.00	0.03%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	1	$199,282.50	0.06%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,135.81	0.03%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,575.75	0.03%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$458,449.19	0.13%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$160,000.00	0.05%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$99,641.25	0.03%	0	$0.00	NA	
	FIRST FINANCIAL BANK	5	$647,659.62	0.19%	0	$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	$225,000.00	0.07%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	2	$386,946.88	0.11%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	43	$8,548,045.08	2.48%	0	$0.00	NA	
	FIRST INTERSTATE BANK	35	$5,760,621.90	1.67%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	16	$2,360,034.39	0.69%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	$211,934.69	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$242,800.00	0.07%	0	$0.00	NA	

	FIRST NATIONAL BANK ALASKA	16	$2,204,007.64	0.64%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$745,600.00	0.22%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	2	$191,700.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$115,579.44	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	1	$87,870.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	6	$827,863.18	0.24%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$420,480.00	0.12%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,000.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$285,000.00	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	$177,750.00	0.05%	0	$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$133,376.69	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	21	$2,899,281.96	0.84%	0	$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	$201,673.88	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,106.31	0.04%	0	$0.00	NA	
	FIRST PLACE BANK	12	$1,887,063.14	0.55%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	4	$807,500.00	0.23%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	$226,917.81	0.07%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.03%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	$209,487.00	0.06%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	2	$191,097.12	0.06%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	5	$664,900.44	0.19%	0	$0.00	NA	
	FREMONT BANK	138	$25,246,501.16	7.33%	0	$0.00	NA	
	FULTON BANK	8	$1,123,696.82	0.33%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	17	$2,230,690.00	0.65%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	1	$261,040.06	0.08%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	8	$1,236,075.96	0.36%	0	$0.00	NA	
		1	$147,400.00	0.04%	0	$0.00	NA	

	GATEWAY MORTGAGE CORPORATION							
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,594.19	0.09%	0	$0.00	NA	
	GRANITE BANK	10	$1,591,186.39	0.46%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	3	$476,938.19	0.14%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	$416,343.31	0.12%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	$872,353.63	0.25%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,191,251.13	0.35%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	23	$3,082,206.90	0.89%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	4	$706,573.51	0.21%	0	$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	$95,400.00	0.03%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	3	$501,801.57	0.15%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	4	$849,885.06	0.25%	0	$0.00	NA	
	HAWAII NATIONAL BANK	4	$845,086.32	0.25%	0	$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.03%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	12	$1,906,612.01	0.55%	0	$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	4	$534,943.19	0.16%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	$705,782.88	0.2%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	17	$2,669,969.75	0.78%	0	$0.00	NA	
	HOME STATE BANK	2	$295,708.31	0.09%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$149,599.88	0.04%	0	$0.00	NA	
	HOMESTEAD BANK	1	$163,100.00	0.05%	0	$0.00	NA	
	HOMETOWN BANK	1	$147,709.00	0.04%	0	$0.00	NA	
	HUTCHINSON CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	$295,000.00	0.09%	0	$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	$9,310,677.82	2.7%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	3	$412,450.00	0.12%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	4	$495,743.06	0.14%	0	$0.00	NA	

	INTEGRITY HOME FUNDING, LLC	2	$308,000.00	0.09%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	$199,800.00	0.06%	0	$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	$122,100.00	0.04%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$263,701.63	0.08%	0	$0.00	NA	
	IRWIN UNION BANK, FSB	1	$120,565.88	0.04%	0	$0.00	NA	
	J AND J MORTGAGE CORPORATION	1	$186,307.63	0.05%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	12	$1,578,432.33	0.46%	0	$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	$159,419.88	0.05%	0	$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$86,400.00	0.03%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	7	$841,420.46	0.24%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	2	$226,834.19	0.07%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	66	$10,948,372.56	3.18%	0	$0.00	NA	
	LA GRANGE STATE BANK	5	$769,720.45	0.22%	0	$0.00	NA	
	LAKE AREA BANK	2	$274,436.51	0.08%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	3	$632,900.00	0.18%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	2	$302,580.25	0.09%	0	$0.00	NA	
	LANDMARK CREDIT UNION	6	$852,393.13	0.25%	0	$0.00	NA	
	LEA COUNTY STATE BANK	1	$103,622.94	0.03%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	2	$419,210.75	0.12%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$94,651.94	0.03%	0	$0.00	NA	
	LORIMAC CORPORATION	3	$370,451.00	0.11%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	$652,100.44	0.19%	0	$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	$319,000.00	0.09%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	4	$461,103.06	0.13%	0	$0.00	NA	
	MACON SAVINGS BANK	2	$328,000.00	0.1%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	$607,569.38	0.18%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	3	$422,730.63	0.12%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$353,017.44	0.1%	0	$0.00	NA	

	MCCLAIN BANK, N.A.	1	$99,637.44	0.03%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	2	$305,161.50	0.09%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	2	$251,400.00	0.07%	0	$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	$322,700.00	0.09%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,500.00	0.04%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$108,839.31	0.03%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,043,074.26	0.59%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	13	$2,236,831.00	0.65%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	1	$250,000.00	0.07%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	$343,411.63	0.1%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	$409,683.00	0.12%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	104	$16,226,371.58	4.71%	0	$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$210,180.94	0.06%	0	$0.00	NA	
	MID-STATE BANK	9	$1,505,485.20	0.44%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	$402,800.00	0.12%	0	$0.00	NA	
	MIDWEST LOAN SERVICES INC.	5	$654,400.00	0.19%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	2	$400,000.00	0.12%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	10	$1,871,642.82	0.54%	0	$0.00	NA	
	MIZZOU CREDIT UNION	3	$528,500.00	0.15%	0	$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$224,000.00	0.07%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	3	$557,800.00	0.16%	0	$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$110,601.75	0.03%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$92,500.00	0.03%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	$271,207.00	0.08%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	2	$307,675.56	0.09%	0	$0.00	NA	
		5	$679,045.57	0.2%	0	$0.00	NA	

	MOUNTAIN STATES MORTGAGE CENTERS INC.							
	MT. MCKINLEY BANK	3	$423,450.00	0.12%	0	$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,000.00	0.03%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,414.00	0.03%	0	$0.00	NA	
	NAZARENE CREDIT UNION	1	$86,684.56	0.03%	0	$0.00	NA	
	NEW ERA BANK	1	$113,700.00	0.03%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	2	$332,559.38	0.1%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	7	$979,316.57	0.28%	0	$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST	1	$108,604.81	0.03%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$184,000.00	0.05%	0	$0.00	NA	
	NORTHMARK BANK	1	$104,236.94	0.03%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,565,051.75	0.45%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	$151,363.38	0.04%	0	$0.00	NA	
	OAK BANK	2	$463,000.00	0.13%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	2	$251,668.75	0.07%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$538,363.75	0.16%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	3	$319,161.13	0.09%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	3	$335,624.50	0.1%	0	$0.00	NA	
	PARTNERS BANK	1	$321,526.56	0.09%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	4	$475,900.00	0.14%	0	$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$624,733.56	0.18%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$402,219.32	0.12%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.04%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$194,605.38	0.06%	0	$0.00	NA	
	PFF BANK AND TRUST	3	$477,564.82	0.14%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	3	$615,000.00	0.18%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	4	$415,117.19	0.12%	0	$0.00	NA	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,000.00	0.07%	0	$0.00	NA	
	QUAKER CITY BANK	1	$145,470.63	0.04%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	34	$4,843,147.68	1.41%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$92,662.81	0.03%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	4	$614,910.88	0.18%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$124,546.81	0.04%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	$481,242.26	0.14%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	2	$337,000.00	0.1%	0	$0.00	NA	
	S&T BANK	2	$187,246.13	0.05%	0	$0.00	NA	
	SAVINGS BANK OF DANBURY	1	$176,358.25	0.05%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$785,887.94	0.23%	0	$0.00	NA	
	SAVINGS INSTITUTE	1	$128,464.94	0.04%	0	$0.00	NA	
	SBC MORTGAGE, LLC	1	$93,000.00	0.03%	0	$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	$119,569.50	0.03%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	10	$1,525,366.96	0.44%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	6	$936,272.69	0.27%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	1	$160,000.00	0.05%	0	$0.00	NA	
	SHREWSBURY STATE BANK	9	$1,325,813.19	0.38%	0	$0.00	NA	
	SIX RIVERS BANK	3	$578,059.50	0.17%	0	$0.00	NA	
	SKY FINANCIAL GROUP	59	$8,179,159.64	2.37%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$222,792.88	0.06%	0	$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	$96,000.00	0.03%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	9	$1,169,546.88	0.34%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$128,500.00	0.04%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	7	$753,543.69	0.22%	0	$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	$199,274.88	0.06%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	1	$321,517.69	0.09%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	6	$1,190,400.00	0.35%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,323,101.32	0.38%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	$643,732.06	0.19%	0	$0.00	NA	

	STANDARD MORTGAGE CORPORATION	10	$1,306,834.51	0.38%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$259,000.00	0.08%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	$97,146.50	0.03%	0	$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	$92,000.00	0.03%	0	$0.00	NA	
	STATE BANK OF LINCOLN	3	$330,000.00	0.1%	0	$0.00	NA	
	STATE CENTRAL CREDIT UNION	11	$1,557,778.64	0.45%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	5	$576,883.07	0.17%	0	$0.00	NA	
	STERLING SAVINGS BANK	6	$987,155.38	0.29%	0	$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	$286,059.06	0.08%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$808,891.77	0.23%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	3	$353,671.81	0.1%	0	$0.00	NA	
	TEXAS BANK	1	$196,000.00	0.06%	0	$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	$110,792.56	0.03%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	1	$119,560.31	0.03%	0	$0.00	NA	
	THE HARVARD STATE BANK	2	$305,625.63	0.09%	0	$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	$245,400.00	0.07%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	1	$100,000.00	0.03%	0	$0.00	NA	
	THE SUTTON STATE BANK	2	$203,400.00	0.06%	0	$0.00	NA	
	THE TRADERS NATIONAL BANK	1	$228,800.00	0.07%	0	$0.00	NA	
	TIERONE BANK	3	$445,851.38	0.13%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	5	$630,069.88	0.18%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$556,749.69	0.16%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	$230,225.56	0.07%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	5	$810,669.25	0.24%	0	$0.00	NA	
	TRAVIS CREDIT UNION	2	$254,071.82	0.07%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	7	$920,393.94	0.27%	0	$0.00	NA	

		UMPQUA BANK MORTGAGE	1	$119,000.00	0.03%	0	$0.00	NA	
		UNION FEDERAL SAVINGS BANK	1	$164,389.06	0.05%	0	$0.00	NA	
		UNIONBANK	1	$129,200.00	0.04%	0	$0.00	NA	
		UNITED BANK AND TRUST COMPANY	1	$93,600.00	0.03%	0	$0.00	NA	
		UNITED COMMUNITY BANK	6	$690,804.12	0.2%	0	$0.00	NA	
		UNITED MEMBERS MORTGAGE, LLC	3	$538,000.00	0.16%	0	$0.00	NA	
		UNITED MORTGAGE COMPANY	1	$141,500.00	0.04%	0	$0.00	NA	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$1,603,628.08	0.47%	0	$0.00	NA	
		USA MORTGAGE BANKERS CORPORATION	1	$105,611.63	0.03%	0	$0.00	NA	
		VALLEY MORTGAGE COMPANY INC.	2	$240,270.56	0.07%	0	$0.00	NA	
		VALLEY NATIONAL BANK	10	$1,348,951.83	0.39%	0	$0.00	NA	
		VERITY CREDIT UNION	3	$457,200.38	0.13%	0	$0.00	NA	
		VILLAGE MORTGAGE COMPANY	1	$89,677.06	0.03%	0	$0.00	NA	
		WAKEFIELD CO-OPERATIVE BANK	1	$99,273.25	0.03%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,191,126.70	0.35%	0	$0.00	NA	
		WASHINGTON TRUST BANK	3	$303,551.44	0.09%	0	$0.00	NA	
		WAUKESHA STATE BANK	4	$653,981.69	0.19%	0	$0.00	NA	
		WEOKIE CREDIT UNION	2	$275,493.82	0.08%	0	$0.00	NA	
		WESCOM CREDIT UNION	11	$1,832,623.82	0.53%	0	$0.00	NA	
		WESTCONSIN CREDIT UNION	10	$1,353,905.38	0.39%	0	$0.00	NA	
		WILMINGTON TRUST COMPANY	10	$1,853,890.44	0.54%	0	$0.00	NA	
		WORLD SAVINGS BANK	13	$1,837,902.08	0.53%	0	$0.00	NA	
		WORTHINGTON MORTGAGE GROUP INC.	7	$987,180.82	0.29%	0	$0.00	NA	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$192,928.50	0.06%	0	$0.00	NA	
		Unavailable	213	$29,788,301.90	8.38%	0	$0.00	NA	
Total			**2,309**	**$345,152,406.00**	**100%**	**0**	**$0.00**		
31376KB47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,773,760.58	0.67%	0	$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$561,258.38	0.21%	0	$0.00	NA	

	ACACIA FEDERAL SAVINGS BANK	1	$188,824.94	0.07%	0	$0.00	NA	
	ADVANTAGE BANK	2	$315,853.94	0.12%	0	$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	$165,842.44	0.06%	0	$0.00	NA	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$158,711.69	0.06%	0	$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	
	ALPINE BANK OF ILLINOIS	8	$1,746,033.75	0.66%	0	$0.00	NA	
	AMARILLO NATIONAL BANK	4	$1,065,859.57	0.4%	0	$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$875,899.57	0.33%	0	$0.00	NA	
	AMERICAN BANK, N.A.	1	$194,819.38	0.07%	0	$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	$490,740.88	0.18%	0	$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$163,862.19	0.06%	0	$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	$231,790.25	0.09%	0	$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	$381,000.00	0.14%	0	$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	$169,800.00	0.06%	0	$0.00	NA	
	ANCHORBANK FSB	7	$1,261,656.20	0.48%	0	$0.00	NA	
	ASSOCIATED CREDIT UNION	1	$235,776.06	0.09%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	42	$8,282,918.05	3.12%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	$442,229.94	0.17%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	13	$2,479,397.59	0.93%	0	$0.00	NA	
	BANCORPSOUTH BANK	5	$1,106,464.63	0.42%	0	$0.00	NA	
	BANK MUTUAL	13	$2,630,447.52	0.99%	0	$0.00	NA	
	BANK OF HAWAII	4	$1,174,807.94	0.44%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	2	$465,421.50	0.18%	0	$0.00	NA	
	BANK OF NEWPORT	2	$448,000.00	0.17%	0	$0.00	NA	
	BANK OF STANLY	1	$164,847.13	0.06%	0	$0.00	NA	
	BANK OF THE CASCADES	2	$319,696.32	0.12%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$322,408.25	0.12%	0	$0.00	NA	
	BANKERS FINANCIAL	3	$639,578.01	0.24%	0	$0.00	NA	

	GROUP INC.							
	BANKILLINOIS	1	$215,000.00	0.08%	0	$0.00	NA	
	BAXTER CREDIT UNION	4	$902,167.88	0.34%	0	$0.00	NA	
	BELMONT SAVINGS BANK	2	$582,324.13	0.22%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$434,000.00	0.16%	0	$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$199,810.19	0.08%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	8	$1,802,993.94	0.68%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	$429,292.50	0.16%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$190,000.00	0.07%	0	$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	$284,636.06	0.11%	0	$0.00	NA	
	BROCKTON CREDIT UNION	3	$605,442.50	0.23%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	11	$2,345,843.20	0.88%	0	$0.00	NA	
	BUSEY BANK	1	$160,000.00	0.06%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	4	$791,114.19	0.3%	0	$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	3	$592,050.00	0.22%	0	$0.00	NA	
	CARROLLTON BANK	1	$155,052.63	0.06%	0	$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	$213,592.81	0.08%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	1	$310,000.00	0.12%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	8	$1,605,163.45	0.6%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	1	$328,702.56	0.12%	0	$0.00	NA	
	CENTURY MORTGAGE CORPORATION	1	$227,793.88	0.09%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	3	$704,712.88	0.27%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	$4,529,386.08	1.71%	0	$0.00	NA	
	CITIZENS BANK	1	$185,000.00	0.07%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$154,859.81	0.06%	0	$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	$175,000.00	0.07%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$166,841.50	0.06%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$236,780.44	0.09%	0	$0.00	NA	
	COLUMBIA CREDIT UNION	1	$193,325.06	0.07%	0	$0.00	NA	
	COLUMBIA EQUITIES LTD.	1	$219,900.00	0.08%	0	$0.00	NA	

	COMMERCIAL STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	1	$246,400.00	0.09%	0	$0.00	NA	
	COMMUNITY STATE BANK	2	$500,229.38	0.19%	0	$0.00	NA	
	CONNECTICUT RIVER BANK	1	$171,341.13	0.06%	0	$0.00	NA	
	CORTRUST BANK	1	$165,000.00	0.06%	0	$0.00	NA	
	COTTAGE SAVINGS BANK	1	$156,750.00	0.06%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$163,601.94	0.06%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$690,351.76	0.26%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$308,407.06	0.12%	0	$0.00	NA	
	CUMANET, LLC	1	$209,500.00	0.08%	0	$0.00	NA	
	CUNA CREDIT UNION	1	$199,800.00	0.08%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	$254,769.44	0.1%	0	$0.00	NA	
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$405,618.75	0.15%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,223.07	0.14%	0	$0.00	NA	
	DFCU FINANCIAL	2	$442,329.94	0.17%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	10	$2,052,319.63	0.77%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	4	$895,008.07	0.34%	0	$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	$156,126.69	0.06%	0	$0.00	NA	
	EAST WEST BANK	2	$501,523.63	0.19%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$274,739.00	0.1%	0	$0.00	NA	
	EXTRACO MORTGAGE	9	$2,018,869.00	0.76%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$2,574,273.39	0.97%	0	$0.00	NA	
	FARMINGTON SAVINGS BANK	9	$1,733,488.64	0.65%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,667.63	0.09%	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$178,600.00	0.07%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$280,945.00	0.11%	0	$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	$154,859.81	0.06%	0	$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,241,204.25	0.47%	0	$0.00	NA	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$1,442,479.76	0.54%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	6	$1,268,629.94	0.48%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,281,116.69	0.48%	0	$0.00	NA	
	FIRST INTERSTATE BANK	7	$1,315,578.13	0.5%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	$850,255.00	0.32%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	$223,800.00	0.08%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,506.63	0.11%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	$784,934.13	0.3%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$166,441.88	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	8	$1,599,305.38	0.6%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$154,600.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$154,256.94	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	1	$154,200.00	0.06%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	$385,100.00	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$849,104.19	0.32%	0	$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	$219,795.25	0.08%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	$1,707,570.69	0.64%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$599,208.25	0.23%	0	$0.00	NA	
	FIRST PLACE BANK	4	$706,538.69	0.27%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	2	$504,700.00	0.19%	0	$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$166,345.75	0.06%	0	$0.00	NA	
	FIRSTBANK PUERTO RICO	10	$2,826,506.08	1.07%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	3	$672,571.81	0.25%	0	$0.00	NA	
	FREMONT BANK	137	$29,925,635.23	11.28%	0	$0.00	NA	
	FULTON BANK	7	$1,445,087.08	0.54%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	2	$386,636.25	0.15%	0	$0.00	NA	
	GATEWAY BANK, F.S.B.	1	$249,762.75	0.09%	0	$0.00	NA	

	GATEWAY BUSINESS BANK	7	$1,589,068.19	0.6%	0	$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	2	$457,154.44	0.17%	0	$0.00	NA	
	GRANITE BANK	7	$1,664,986.51	0.63%	0	$0.00	NA	
	GRANITE STATE CREDIT UNION	1	$174,667.00	0.07%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	$159,500.00	0.06%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	3	$531,100.57	0.2%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,985,816.33	0.75%	0	$0.00	NA	
	HAMPDEN SAVINGS BANK	2	$437,311.00	0.16%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	1	$171,796.25	0.06%	0	$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	$204,444.94	0.08%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	7	$2,211,045.19	0.83%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	1	$167,548.38	0.06%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	1	$162,595.56	0.06%	0	$0.00	NA	
	HINSDALE BANK & TRUST	3	$663,601.06	0.25%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	7	$1,257,857.95	0.47%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	5	$957,923.64	0.36%	0	$0.00	NA	
	HOME STATE BANK	1	$190,000.00	0.07%	0	$0.00	NA	
	HOMEFEDERAL BANK	2	$403,674.38	0.15%	0	$0.00	NA	
	HOMEVEST MORTGAGE CORPORATION	9	$2,301,000.00	0.87%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$164,847.13	0.06%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	$421,000.00	0.16%	0	$0.00	NA	
	ILLINI BANK	1	$169,842.50	0.06%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	$362,318.69	0.14%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	10	$2,086,011.31	0.79%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$157,800.00	0.06%	0	$0.00	NA	
	INVESTORS SAVINGS BANK	3	$627,196.19	0.24%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,148,805.20	0.43%	0	$0.00	NA	

	JAMES B. NUTTER AND COMPANY	5	$1,005,479.56	0.38%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	$413,610.81	0.16%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	4	$978,922.31	0.37%	0	$0.00	NA	
	LA GRANGE STATE BANK	1	$214,572.19	0.08%	0	$0.00	NA	
	LAKE AREA BANK	1	$225,570.00	0.09%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$184,000.00	0.07%	0	$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	9	$1,603,381.76	0.6%	0	$0.00	NA	
	LANDMARK CREDIT UNION	13	$2,434,472.81	0.92%	0	$0.00	NA	
	LEADER BANK, N.A.	2	$441,000.00	0.17%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	4	$922,858.06	0.35%	0	$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	$193,000.00	0.07%	0	$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	6	$1,321,689.38	0.5%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$154,200.00	0.06%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	26	$6,240,314.89	2.35%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	2	$429,829.19	0.16%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	$169,838.69	0.06%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	$347,400.00	0.13%	0	$0.00	NA	
	MARQUETTE NATIONAL BANK	4	$649,764.63	0.24%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$299,715.31	0.11%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	2	$373,945.75	0.14%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	1	$190,823.06	0.07%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	3	$706,708.88	0.27%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$160,200.00	0.06%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,374,831.00	0.52%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	$497,033.37	0.19%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	4	$913,656.31	0.34%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	$542,912.75	0.2%	0	$0.00	NA	
	MERRIMACK VALLEY	2	$358,958.13	0.14%	0	$0.00	NA	

	FEDERAL CREDIT UNION							
	METROBANK	1	$199,810.19	0.08%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$258,765.81	0.1%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	48	$10,517,120.15	3.96%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$1,141,363.37	0.43%	0	$0.00	NA	
	MID-STATE BANK	1	$159,848.13	0.06%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	3	$566,869.82	0.21%	0	$0.00	NA	
	MILFORD BANK, THE	2	$326,812.00	0.12%	0	$0.00	NA	
	MINOTOLA NATIONAL BANK	1	$322,000.00	0.12%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$164,643.56	0.06%	0	$0.00	NA	
	MMS MORTGAGE SERVICES, LTD.	1	$151,219.69	0.06%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	19	$3,423,542.58	1.29%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	4	$736,670.69	0.28%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	$228,782.69	0.09%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	$1,518,227.64	0.57%	0	$0.00	NA	
	MT. MCKINLEY BANK	1	$182,100.00	0.07%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	2	$371,055.94	0.14%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	83	$17,240,216.03	6.5%	0	$0.00	NA	
	NEWFIELD NATIONAL BANK	1	$151,855.75	0.06%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	2	$436,509.69	0.16%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	$359,309.56	0.14%	0	$0.00	NA	
	NORTHMARK BANK	2	$450,315.31	0.17%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,856,569.58	0.7%	0	$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	$164,847.13	0.06%	0	$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	$234,242.56	0.09%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	$153,158.00	0.06%	0	$0.00	NA	
	OAK BANK	3	$778,593.75	0.29%	0	$0.00	NA	
	OCEANFIRST BANK	6	$1,200,557.58	0.45%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	

	OREGON TELCO CREDIT UNION	1	$205,410.25	0.08%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	$539,221.00	0.2%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$192,328.81	0.07%	0	$0.00	NA	
	PEOPLES BANK	1	$217,940.06	0.08%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$159,955.25	0.06%	0	$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$904,815.25	0.34%	0	$0.00	NA	
	PFF BANK AND TRUST	1	$204,509.44	0.08%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$294,599.38	0.11%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$418,026.13	0.16%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$174,200.00	0.07%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	$580,273.94	0.22%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	$177,262.06	0.07%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$213,801.75	0.08%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	$230,780.75	0.09%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	3	$628,000.00	0.24%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$247,270.75	0.09%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$357,668.38	0.13%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	19	$4,023,745.83	1.52%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	2	$556,500.00	0.21%	0	$0.00	NA	
	SHREWSBURY STATE BANK	2	$481,968.31	0.18%	0	$0.00	NA	
	SKY FINANCIAL GROUP	22	$4,072,628.75	1.53%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	2	$349,489.56	0.13%	0	$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	12	$2,449,140.82	0.92%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	2	$371,102.31	0.14%	0	$0.00	NA	
	ST. MARYS BANK	5	$954,053.57	0.36%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,258.00	0.16%	0	$0.00	NA	

	STANDARD MORTGAGE CORPORATION	2	$361,256.88	0.14%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	4	$868,847.12	0.33%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$244,767.50	0.09%	0	$0.00	NA	
	STATE BANK OF THE LAKES	2	$317,499.13	0.12%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	2	$330,190.13	0.12%	0	$0.00	NA	
	STERLING SAVINGS BANK	13	$2,514,887.88	0.95%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$152,708.88	0.06%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$279,000.00	0.11%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$747,217.25	0.28%	0	$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$230,000.00	0.09%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	$459,336.32	0.17%	0	$0.00	NA	
	THE HONOR STATE BANK	1	$152,558.56	0.06%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$319,703.56	0.12%	0	$0.00	NA	
	THE PARK BANK	1	$206,300.00	0.08%	0	$0.00	NA	
	TIERONE BANK	1	$170,750.50	0.06%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$149,864.38	0.06%	0	$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	$1,033,225.88	0.39%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	3	$631,422.20	0.24%	0	$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	$481,048.44	0.18%	0	$0.00	NA	
	TRAVIS CREDIT UNION	7	$1,708,559.89	0.64%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$172,839.75	0.07%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	5	$1,060,646.19	0.4%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	2	$339,004.75	0.13%	0	$0.00	NA	
	UNION BANK	7	$1,224,544.01	0.46%	0	$0.00	NA	
	UNIONBANK	4	$992,580.88	0.37%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	$1,208,402.38	0.46%	0	$0.00	NA	

		UNITED COMMUNITY BANK	1	$169,463.25	0.06%	0	$0.00	NA
		UNITED MEMBERS MORTGAGE, LLC	1	$174,837.88	0.07%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	2	$358,663.13	0.14%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	4	$887,232.37	0.33%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA
		VERITY CREDIT UNION	5	$995,451.44	0.38%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$168,943.38	0.06%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$173,834.88	0.07%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$194,565.19	0.07%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,718.82	0.26%	0	$0.00	NA
		WASHINGTONS CREDIT UNION	1	$322,086.00	0.12%	0	$0.00	NA
		WESCOM CREDIT UNION	19	$4,292,629.77	1.62%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$314,108.56	0.12%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$159,855.31	0.06%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$2,838,182.82	1.07%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$172,344.00	0.06%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$202,500.00	0.08%	0	$0.00	NA
		Unavailable	81	$15,889,970.84	5.22%	0	$0.00	NA
Total			**1,275**	**$267,350,215.00**	**100%**	**0**	**$0.00**	
31376KB54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$345,898.50	0.43%	0	$0.00	NA
		ADVANTAGE CREDIT UNION	1	$169,396.50	0.21%	0	$0.00	NA
		AF BANK	1	$200,777.06	0.25%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,175,260.20	1.45%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$293,112.56	0.36%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$122,563.31	0.15%	0	$0.00	NA
		AMERICA FIRST FEDERAL	4	$513,138.88	0.63%	0	$0.00	NA

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$271,000.00	0.33%	0	$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	$110,008.06	0.14%	0	$0.00	NA	
	ANCHORBANK FSB	11	$1,761,891.14	2.17%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	35	$5,274,987.97	6.49%	0	$0.00	NA	
	AUBURNBANK	3	$464,903.62	0.57%	0	$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$118,577.56	0.15%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	$200,000.00	0.25%	0	$0.00	NA	
	BANCORPSOUTH BANK	2	$306,109.50	0.38%	0	$0.00	NA	
	BANK CALUMET, N.A.	1	$125,960.69	0.15%	0	$0.00	NA	
	BANK OF HAWAII	1	$199,282.50	0.25%	0	$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	$132,000.00	0.16%	0	$0.00	NA	
	BANK OF NEWPORT	1	$115,588.19	0.14%	0	$0.00	NA	
	BANK OF STANLY	1	$116,584.63	0.14%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$715,922.25	0.88%	0	$0.00	NA	
	BAXTER CREDIT UNION	2	$485,135.00	0.6%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	
	BROCKTON CREDIT UNION	1	$129,538.50	0.16%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	$541,542.25	0.67%	0	$0.00	NA	
	BUTTE COMMUNITY BANK	1	$134,520.75	0.17%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$346,701.44	0.43%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	1	$162,000.00	0.2%	0	$0.00	NA	
	CARROLLTON BANK	1	$123,061.56	0.15%	0	$0.00	NA	
	CENTENNIAL LENDING, LLC	1	$135,019.00	0.17%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	$539,084.44	0.66%	0	$0.00	NA	
	CENTURY MORTGAGE CORPORATION	1	$123,200.00	0.15%	0	$0.00	NA	
	CHEMICAL BANK	1	$159,432.00	0.2%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$242,745.63	0.3%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	$279,489.75	0.34%	0	$0.00	NA	
	CITYWIDE BANK	2	$471,311.44	0.58%	0	$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	1	$305,411.94	0.38%	0	$0.00	NA	

	MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	1	$133,529.31	0.16%	0	$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$177,000.00	0.22%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,600.00	0.34%	0	$0.00	NA	
	CORTRUST BANK	1	$109,808.75	0.14%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$240,145.56	0.3%	0	$0.00	NA	
	CROWN BANK, N.A.	1	$283,500.00	0.35%	0	$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	$139,500.00	0.17%	0	$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$238,292.06	0.29%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	$183,348.19	0.23%	0	$0.00	NA	
	EAST WEST BANK	2	$505,691.31	0.62%	0	$0.00	NA	
	EVERTRUST BANK	1	$172,000.00	0.21%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$129,040.25	0.16%	0	$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	$131,536.31	0.16%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	$139,320.00	0.17%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$507,003.00	0.62%	0	$0.00	NA	
	FIRST FINANCIAL BANK	1	$116,862.38	0.14%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	1	$278,009.56	0.34%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	6	$1,203,692.00	1.48%	0	$0.00	NA	
	FIRST INTERSTATE BANK	9	$1,367,703.45	1.68%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$134,022.50	0.16%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	7	$872,635.43	1.07%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	$124,000.00	0.15%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	3	$376,140.12	0.46%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	$484,256.38	0.6%	0	$0.00	NA	
	FIRSTBANK PUERTO RICO	2	$750,669.69	0.92%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	$164,414.25	0.2%	0	$0.00	NA	
	FREMONT BANK	73	$12,212,424.78	15.02%	0	$0.00	NA	
	FULTON BANK	4	$756,587.13	0.93%	0	$0.00	NA	

	GARDINER SAVINGS INSTITUTION FSB	4	$667,899.51	0.82%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	2	$513,675.00	0.63%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$144,485.25	0.18%	0	$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	$114,181.56	0.14%	0	$0.00	NA	
	GRANITE BANK	3	$377,156.81	0.46%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	1	$185,800.00	0.23%	0	$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	$431,350.00	0.53%	0	$0.00	NA	
	GREENWOOD CREDIT UNION	1	$136,500.00	0.17%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	2	$343,513.12	0.42%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	10	$1,566,438.07	1.93%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$123,568.44	0.15%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	$147,200.00	0.18%	0	$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,727.19	0.17%	0	$0.00	NA	
	HOMEFEDERAL BANK	1	$136,275.00	0.17%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$109,613.56	0.13%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$199,290.00	0.25%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$128,643.69	0.16%	0	$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	$303,800.00	0.37%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	$119,727.94	0.15%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	$254,294.00	0.31%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	$202,000.00	0.25%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	$163,836.31	0.2%	0	$0.00	NA	
	LA GRANGE STATE BANK	1	$210,250.94	0.26%	0	$0.00	NA	
	LAKE AREA BANK	1	$144,413.88	0.18%	0	$0.00	NA	
	LANDMARK CREDIT UNION	5	$669,472.31	0.82%	0	$0.00	NA	

	LEADER BANK, N.A.	1	$126,207.50	0.16%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	11	$1,672,316.20	2.06%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$131,329.44	0.16%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$234,165.75	0.29%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	3	$517,157.56	0.64%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	2	$237,562.56	0.29%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,234,280.50	1.52%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$143,682.69	0.18%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	2	$266,554.75	0.33%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$678,733.31	0.83%	0	$0.00	NA	
	MID-STATE BANK	1	$198,561.69	0.24%	0	$0.00	NA	
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.15%	0	$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	3	$423,905.50	0.52%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$228,087.13	0.28%	0	$0.00	NA	
	MONSON SAVINGS BANK	2	$231,575.37	0.28%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	2	$239,152.38	0.29%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	2	$259,578.50	0.32%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$145,392.50	0.18%	0	$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC.	1	$149,467.50	0.18%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	3	$468,442.63	0.58%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$420,000.00	0.52%	0	$0.00	NA	
	NORTHMARK BANK	2	$323,426.50	0.4%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	$270,971.06	0.33%	0	$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$825,687.95	1.02%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	$147,867.56	0.18%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,976.38	0.16%	0	$0.00	NA	
	PARTNERS BANK	1	$197,709.00	0.24%	0	$0.00	NA	

	PAVILION MORTGAGE COMPANY	1	$163,000.00	0.2%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$255,987.94	0.31%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$118,781.31	0.15%	0	$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	$138,508.69	0.17%	0	$0.00	NA	
	PFF BANK AND TRUST	1	$229,356.13	0.28%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	2	$257,940.75	0.32%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	$286,672.44	0.35%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$111,751.88	0.14%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	$389,597.12	0.48%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$321,542.25	0.4%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	3	$374,387.25	0.46%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	1	$177,000.00	0.22%	0	$0.00	NA	
	SHREWSBURY STATE BANK	3	$352,490.69	0.43%	0	$0.00	NA	
	SKY FINANCIAL GROUP	16	$2,175,185.50	2.67%	0	$0.00	NA	
	SOMERSET TRUST COMPANY	1	$127,052.13	0.16%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$124,556.25	0.15%	0	$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$111,606.56	0.14%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$125,956.00	0.15%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	3	$392,007.81	0.48%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	$733,096.50	0.9%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	$146,079.56	0.18%	0	$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	$187,325.50	0.23%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	5	$786,450.07	0.97%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	1	$185,339.69	0.23%	0	$0.00	NA	
	TIERONE BANK	1	$179,354.25	0.22%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	$111,232.88	0.14%	0	$0.00	NA	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$247,225.38	0.3%	0	$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	$260,000.00	0.32%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$130,534.94	0.16%	0	$0.00	NA
		TRAVIS CREDIT UNION	3	$478,576.82	0.59%	0	$0.00	NA
		U OF C FEDERAL CREDIT UNION	1	$202,550.00	0.25%	0	$0.00	NA
		UNITED BANK OF UNION	1	$134,400.00	0.17%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$475,001.94	0.58%	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$109,724.06	0.13%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$789,577.13	0.97%	0	$0.00	NA
		VAN WERT NATIONAL BANK	1	$125,300.00	0.15%	0	$0.00	NA
		VERITY CREDIT UNION	2	$389,015.69	0.48%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$110,463.00	0.14%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,410.69	0.2%	0	$0.00	NA
		WAUKESHA STATE BANK	2	$327,282.50	0.4%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$357,587.38	0.44%	0	$0.00	NA
		WESCOM CREDIT UNION	3	$413,920.82	0.51%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$488,148.38	0.6%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$529,881.75	0.65%	0	$0.00	NA
		WORLD SAVINGS BANK	6	$1,398,447.18	1.72%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$110,801.06	0.14%	0	$0.00	NA
		Unavailable	54	$8,181,701.76	10.03%	0	$0.00	NA
Total			**511**	**$81,324,603.35**	**100%**	**0**	**$0.00**	
31376KB62		ACACIA FEDERAL SAVINGS BANK	1	$295,000.00	0.59%	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$141,898.13	0.28%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$140,724.69	0.28%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$204,857.94	0.41%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$165,593.63	0.33%	0	$0.00	NA
			1	$147,779.06	0.3%	0	$0.00	NA

	AMERICANA NATIONAL BANK							
	ANCHORBANK FSB	2	$333,834.26	0.67%	0	$0.00	NA	
	ASSOCIATED MORTGAGE INC.	6	$1,265,167.18	2.53%	0	$0.00	NA	
	AURORA FINANCIAL GROUP INC.	4	$783,290.13	1.57%	0	$0.00	NA	
	BANCORPSOUTH BANK	1	$179,367.75	0.36%	0	$0.00	NA	
	BANK OF HAWAII	1	$278,000.00	0.56%	0	$0.00	NA	
	BANKILLINOIS	1	$173,374.44	0.35%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$152,601.44	0.31%	0	$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	$209,262.38	0.42%	0	$0.00	NA	
	BROCKTON CREDIT UNION	2	$340,143.94	0.68%	0	$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$634,191.94	1.27%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$321,566.50	0.64%	0	$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	$499,238.07	1%	0	$0.00	NA	
	CITYWIDE BANK	1	$321,566.50	0.64%	0	$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$195,525.00	0.39%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	2	$301,935.25	0.6%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$144,720.00	0.29%	0	$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	$283,500.00	0.57%	0	$0.00	NA	
	EASTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	
	EXTRACO MORTGAGE	1	$233,000.00	0.47%	0	$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	$207,277.06	0.41%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$418,587.13	0.84%	0	$0.00	NA	
	FIRST FUTURE CREDIT UNION	2	$438,713.07	0.88%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	4	$965,213.19	1.93%	0	$0.00	NA	
	FIRST INTERSTATE BANK	1	$240,000.00	0.48%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	$513,775.82	1.03%	0	$0.00	NA	
		3	$659,095.88	1.32%	0	$0.00	NA	

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DANVILLE	1	$159,139.06	0.32%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	$823,619.26	1.65%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	$159,438.00	0.32%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	$142,800.00	0.29%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA	
	FIRST UNITED BANK	1	$149,473.13	0.3%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	$195,918.00	0.39%	0	$0.00	NA	
	FREMONT BANK	68	$14,045,382.91	28.12%	0	$0.00	NA	
	FULTON BANK	5	$1,177,404.00	2.36%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	2	$347,982.13	0.7%	0	$0.00	NA	
	GRANITE BANK	5	$975,420.44	1.95%	0	$0.00	NA	
	GUILD MORTGAGE COMPANY	2	$339,159.38	0.68%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$199,304.88	0.4%	0	$0.00	NA	
	HIBERNIA NATIONAL BANK	1	$161,436.94	0.32%	0	$0.00	NA	
	HOME STATE BANK	1	$194,600.00	0.39%	0	$0.00	NA	
	HOMEFEDERAL BANK	2	$644,700.00	1.29%	0	$0.00	NA	
	HOMETOWN BANK	1	$207,418.00	0.42%	0	$0.00	NA	
	HUDSON NATIONAL BANK THE	1	$257,093.75	0.51%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$315,611.00	0.63%	0	$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	2	$411,000.00	0.82%	0	$0.00	NA	
	LEADER BANK, N.A.	1	$174,397.69	0.35%	0	$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	3	$574,963.50	1.15%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	3	$508,215.26	1.02%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$140,629.50	0.28%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$160,633.75	0.32%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$305,129.88	0.61%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$163,000.00	0.33%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	3	$562,616.82	1.13%	0	$0.00	NA	

	MIDWEST COMMUNITY BANK	1	$300,000.00	0.6%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	2	$360,631.75	0.72%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	1	$171,421.00	0.34%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$321,346.38	0.64%	0	$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$164,595.19	0.33%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$145,215.25	0.29%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	$365,700.00	0.73%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	$245,000.00	0.49%	0	$0.00	NA	
	OLD FORT BANKING COMPANY	1	$166,400.00	0.33%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	$306,707.63	0.61%	0	$0.00	NA	
	PARTNERS BANK	1	$321,587.50	0.64%	0	$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	$150,668.88	0.3%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$179,972.31	0.36%	0	$0.00	NA	
	REDWOOD CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	
	S&T BANK	1	$196,308.00	0.39%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	2	$330,833.82	0.66%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$169,999.31	0.34%	0	$0.00	NA	
	SKY FINANCIAL GROUP	3	$654,434.50	1.31%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	2	$379,000.00	0.76%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	3	$601,389.13	1.2%	0	$0.00	NA	
	STERLING SAVINGS BANK	2	$390,093.56	0.78%	0	$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	$166,808.00	0.33%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$149,473.13	0.3%	0	$0.00	NA	
	TRAVIS CREDIT UNION	1	$139,508.25	0.28%	0	$0.00	NA	
	U. S. MORTGAGE CORP.	2	$350,043.94	0.7%	0	$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	$398,616.44	0.8%	0	$0.00	NA	
	UNIONBANK	1	$191,823.81	0.38%	0	$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$166,413.38	0.33%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	2	$536,944.81	1.07%	0	$0.00	NA	

		VALLEY MORTGAGE COMPANY INC.	1	$165,247.00	0.33%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$322,700.00	0.65%	0	$0.00	NA
		WESCOM CREDIT UNION	4	$818,853.94	1.64%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$542,497.69	1.09%	0	$0.00	NA
		WORLD SAVINGS BANK	5	$822,066.51	1.65%	0	$0.00	NA
		Unavailable	22	$4,079,471.73	6.56%	0	$0.00	NA
Total			**256**	**$50,763,577.00**	**100%**	**0**	**$0.00**	
31376KB88		AEA FEDERAL CREDIT UNION	5	$619,755.94	0.91%	0	$0.00	NA
		AF BANK	1	$195,000.00	0.29%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$417,202.50	0.61%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$357,182.00	0.52%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	$253,728.00	0.37%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	18	$4,128,000.00	6.06%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$174,700.00	0.26%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$84,550.00	0.12%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$355,000.00	0.52%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$252,000.00	0.37%	0	$0.00	NA
		BANCORPSOUTH BANK	10	$1,632,150.00	2.4%	0	$0.00	NA
		BANK OF HAWAII	4	$1,146,784.81	1.68%	0	$0.00	NA
		BANK OF THE CASCADES	1	$322,700.00	0.47%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$169,093.38	0.25%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	8	$1,475,286.95	2.17%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$248,623.00	0.37%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	4	$441,165.12	0.65%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$672,450.00	0.99%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$208,000.00	0.31%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	1	$121,000.00	0.18%	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK	4	$570,000.00	0.84%	0	$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	30	$3,144,695.08	4.62%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	$91,500.00	0.13%	0	$0.00	NA	
	CITYWIDE BANK	2	$451,560.00	0.66%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$70,000.00	0.1%	0	$0.00	NA	
	CLINTON NATIONAL BANK	2	$198,570.94	0.29%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,000.00	0.28%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$524,800.00	0.77%	0	$0.00	NA	
	DIAMOND CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	
	EAST WEST BANK	1	$280,000.00	0.41%	0	$0.00	NA	
	EXTRACO MORTGAGE	4	$423,900.00	0.62%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	$395,711.31	0.58%	0	$0.00	NA	
	FIRST COMMUNITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	10	$2,444,465.62	3.59%	0	$0.00	NA	
	FIRST INTERSTATE BANK	27	$2,607,395.99	3.83%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	1	$91,000.00	0.13%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	$114,500.00	0.17%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$155,550.00	0.23%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	$154,600.00	0.23%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$295,682.88	0.43%	0	$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,000.00	0.36%	0	$0.00	NA	
	FIRST NIAGARA BANK	1	$143,800.00	0.21%	0	$0.00	NA	
	FIRST PLACE BANK	60	$8,145,840.92	11.96%	0	$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	$118,400.00	0.17%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	1	$79,200.00	0.12%	0	$0.00	NA	
	FREMONT BANK	3	$699,663.13	1.03%	0	$0.00	NA	
	FULTON BANK	4	$749,355.94	1.1%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	$271,600.00	0.4%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	8	$1,445,700.00	2.12%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$210,268.82	0.31%	0	$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	1	$160,850.00	0.24%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	2	$469,300.00	0.69%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	1	$405,000.00	0.59%	0	$0.00	NA	
	HAWAII NATIONAL BANK	1	$385,000.00	0.57%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	$313,789.38	0.46%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	2	$213,000.00	0.31%	0	$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	$322,700.00	0.47%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	$130,351.94	0.19%	0	$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	6	$1,229,030.96	1.8%	0	$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	$208,775.88	0.31%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$189,600.00	0.28%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	$223,879.56	0.33%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	1	$100,600.00	0.15%	0	$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	$200,000.00	0.29%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$562,350.00	0.83%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,616,795.69	2.37%	0	$0.00	NA	
	MID-STATE BANK	1	$140,363.69	0.21%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	6	$782,700.00	1.15%	0	$0.00	NA	
	MORTGAGE AMERICA, INC.	2	$376,900.00	0.55%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	6	$489,100.00	0.72%	0	$0.00	NA	
	MT. MCKINLEY BANK	1	$399,600.00	0.59%	0	$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,279,856.88	1.88%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	3	$410,000.00	0.6%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.29%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	5	$666,070.01	0.98%	0	$0.00	NA	
	OCEAN BANK	1	$185,000.00	0.27%	0	$0.00	NA	
	OCEANFIRST BANK	12	$1,943,248.77	2.85%	0	$0.00	NA	
	PATELCO CREDIT UNION	1	$199,571.38	0.29%	0	$0.00	NA	
		1	$94,000.00	0.14%	0	$0.00	NA	

		PRIMEWEST MORTGAGE CORPORATION						
		ROCKLAND TRUST COMPANY	1	$202,000.00	0.3%	0	$0.00	NA
		SAVINGS BANK OF DANBURY	2	$520,500.00	0.76%	0	$0.00	NA
		SAVINGS BANK OF MENDOCINO COUNTY	1	$322,700.00	0.47%	0	$0.00	NA
		SKY FINANCIAL GROUP	1	$212,000.00	0.31%	0	$0.00	NA
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$885,977.13	1.3%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	36	$5,517,795.54	8.1%	0	$0.00	NA
		STATE BANK OF NEW PRAGUE	1	$124,000.00	0.18%	0	$0.00	NA
		STERLING SAVINGS BANK	2	$404,794.88	0.59%	0	$0.00	NA
		THE HUNTINGTON NATIONAL BANK	7	$913,177.44	1.34%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	4	$674,755.38	0.99%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$210,000.00	0.31%	0	$0.00	NA
		UNION BANK	6	$1,237,000.00	1.82%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	7	$761,000.00	1.12%	0	$0.00	NA
		Unavailable	22	$4,071,183.70	6.01%	0	$0.00	NA
Total			**432**	**$68,097,450.54**	**100%**	**0**	**$0.00**	
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,791,382.39	100%	0	$0.00	NA
Total			**74**	**$13,791,382.39**	**100%**	**0**	**$0.00**	
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,117,482.64	100%	0	$0.00	NA
Total			**47**	**$9,117,482.64**	**100%**	**0**	**$0.00**	
31376KBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$3,113,389.01	100%	0	$0.00	NA
Total			**13**	**$3,113,389.01**	**100%**	**0**	**$0.00**	
31376KBZ8			1	$116,400.00	0.04%	0	$0.00	NA

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$191,909.75	0.07%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	3	$328,613.26	0.12%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	6	$750,499.77	0.27%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	5	$743,514.69	0.26%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	9	$988,367.89	0.35%	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,838.06	0.04%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$798,878.39	0.28%	0	$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	1	$221,025.25	0.08%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$95,902.06	0.03%	0	$0.00	NA
		AMERICAN SAVINGS BANK	2	$201,039.38	0.07%	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	30	$6,492,703.32	2.3%	0	$0.00	NA
		ANCHORBANK FSB	27	$4,502,123.78	1.59%	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$129,861.00	0.05%	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$109,500.00	0.04%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	228	$31,702,879.96	11.21%	0	$0.00	NA
		AUBURNBANK	1	$108,048.81	0.04%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$102,894.94	0.04%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	3	$389,127.00	0.14%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$449,300.81	0.16%	0	$0.00	NA
		BANCORPSOUTH BANK	17	$2,070,424.56	0.73%	0	$0.00	NA
		BANK CENTER FIRST	3	$280,699.06	0.1%	0	$0.00	NA
		BANK MUTUAL	1	$109,633.50	0.04%	0	$0.00	NA
		BANK OF HANOVER AND TRUST COMPANY	1	$87,000.00	0.03%	0	$0.00	NA
		BANK OF HAWAII	21	$5,019,203.26	1.78%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	4	$863,077.01	0.31%	0	$0.00	NA
		BANK OF NEWPORT	4	$741,912.32	0.26%	0	$0.00	NA

	BANK OF THE CASCADES	12	$1,670,686.69	0.59%	0	$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,308,592.00	0.46%	0	$0.00	NA	
	BANKIOWA	1	$94,000.00	0.03%	0	$0.00	NA	
	BAXTER CREDIT UNION	5	$903,314.88	0.32%	0	$0.00	NA	
	BELMONT SAVINGS BANK	3	$598,443.07	0.21%	0	$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	$906,904.19	0.32%	0	$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	$92,300.00	0.03%	0	$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	$383,115.31	0.14%	0	$0.00	NA	
	BUSEY BANK	1	$86,027.06	0.03%	0	$0.00	NA	
	CAPITAL CENTER, L.L.C.	5	$794,000.00	0.28%	0	$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	$486,848.07	0.17%	0	$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	$91,850.00	0.03%	0	$0.00	NA	
	CENTRAL PACIFIC BANK	3	$769,644.25	0.27%	0	$0.00	NA	
	CENTRAL SAVINGS BANK	1	$150,000.00	0.05%	0	$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	6	$1,008,088.63	0.36%	0	$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	$4,613,063.14	1.63%	0	$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$197,346.81	0.07%	0	$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,486.00	0.1%	0	$0.00	NA	
	CITIZENS UNION SAVINGS BANK	5	$692,237.95	0.24%	0	$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$195,302.07	0.07%	0	$0.00	NA	
	CITYWIDE BANK	1	$225,131.00	0.08%	0	$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	$300,000.00	0.11%	0	$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,406.38	0.03%	0	$0.00	NA	
	CLINTON NATIONAL BANK	1	$100,800.00	0.04%	0	$0.00	NA	
	CLINTON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	
		1	$108,400.00	0.04%	0	$0.00	NA	

	CLYDE SAVINGS BANK COMPANY							
	COLUMBIA CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	$92,000.00	0.03%	0	$0.00	NA	
	COMMERCIAL FEDERAL BANK	1	$94,900.81	0.03%	0	$0.00	NA	
	COMMERCIAL STATE BANK	2	$268,000.00	0.09%	0	$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	5	$694,248.62	0.25%	0	$0.00	NA	
	COMMUNITY CREDIT UNION	3	$346,019.63	0.12%	0	$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$312,886.19	0.11%	0	$0.00	NA	
	COMMUNITY SAVINGS BANK	1	$103,092.25	0.04%	0	$0.00	NA	
	COMMUNITY SECURITY BANK	2	$185,110.38	0.07%	0	$0.00	NA	
	CORTRUST BANK	3	$292,000.00	0.1%	0	$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	$95,000.00	0.03%	0	$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,000,677.13	0.35%	0	$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	$226,157.94	0.08%	0	$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$107,887.19	0.04%	0	$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,485,003.19	0.53%	0	$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$218,892.38	0.08%	0	$0.00	NA	
	DFCU FINANCIAL	42	$6,519,876.92	2.31%	0	$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	$94,000.00	0.03%	0	$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	$286,427.06	0.1%	0	$0.00	NA	
	EXTRACO MORTGAGE	6	$789,006.01	0.28%	0	$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	18	$2,780,277.34	0.98%	0	$0.00	NA	
	FARLEY STATE BANK	1	$91,904.00	0.03%	0	$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	9	$1,446,705.01	0.51%	0	$0.00	NA	
	FIRST BANK OF OHIO	1	$97,886.56	0.03%	0	$0.00	NA	
	FIRST CENTURY BANK, NA	1	$104,800.00	0.04%	0	$0.00	NA	
	FIRST CITIZENS BANK &	2	$302,500.00	0.11%	0	$0.00	NA	

	TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	1	$106,000.00	0.04%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,500.00	0.04%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$295,596.31	0.1%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$93,750.00	0.03%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$131,860.81	0.05%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	29	$5,761,087.70	2.04%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	$438,560.13	0.16%	0	$0.00	NA	
	FIRST INTERSTATE BANK	12	$1,606,623.27	0.57%	0	$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	13	$1,867,088.19	0.66%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY INC.	3	$334,787.94	0.12%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	$109,000.00	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK	1	$86,400.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	$107,889.88	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	$929,442.63	0.33%	0	$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	$105,000.00	0.04%	0	$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	$85,000.00	0.03%	0	$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	32	$3,839,719.59	1.36%	0	$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	$200,000.00	0.07%	0	$0.00	NA	
	FIRST PLACE BANK	161	$24,614,951.67	8.71%	0	$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	$249,736.44	0.09%	0	$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	$102,500.00	0.04%	0	$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$89,156.81	0.03%	0	$0.00	NA	
	FIRSTBANK PUERTO RICO	27	$5,984,378.85	2.12%	0	$0.00	NA	
	FLORIDA CREDIT UNION	1	$88,249.00	0.03%	0	$0.00	NA	
		1	$95,690.25	0.03%	0	$0.00	NA	

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$308,697.38	0.11%	0	$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	2	$184,806.75	0.07%	0	$0.00	NA	
	FREEDOM MORTGAGE CORP.	7	$892,881.77	0.32%	0	$0.00	NA	
	FREMONT BANK	11	$2,197,425.26	0.78%	0	$0.00	NA	
	FULTON BANK	11	$1,653,912.32	0.58%	0	$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	7	$912,843.75	0.32%	0	$0.00	NA	
	GATEWAY BUSINESS BANK	6	$1,055,607.50	0.37%	0	$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$95,167.94	0.03%	0	$0.00	NA	
	GREAT LAKES CREDIT UNION	2	$185,856.75	0.07%	0	$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	$646,563.50	0.23%	0	$0.00	NA	
	GTE FEDERAL CREDIT UNION	44	$6,027,494.62	2.13%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	29	$4,396,429.70	1.55%	0	$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	$100,440.00	0.04%	0	$0.00	NA	
	HANNIBAL NATIONAL BANK	1	$93,573.56	0.03%	0	$0.00	NA	
	HARRY MORTGAGE COMPANY	3	$298,953.01	0.11%	0	$0.00	NA	
	HAWAII HOME LOANS, INC.	7	$1,686,017.13	0.6%	0	$0.00	NA	
	HAWAII NATIONAL BANK	10	$2,338,473.51	0.83%	0	$0.00	NA	
	HEARTLAND CREDIT UNION	20	$2,643,723.34	0.94%	0	$0.00	NA	
	HERITAGE COMMUNITY BANK	2	$183,204.13	0.06%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	2	$183,072.44	0.06%	0	$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	$665,470.81	0.24%	0	$0.00	NA	
	HOME FINANCING CENTER INC.	3	$302,003.31	0.11%	0	$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	$99,895.56	0.04%	0	$0.00	NA	
	ILLINOIS NATIONAL BANK	1	$84,913.31	0.03%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	4	$504,352.00	0.18%	0	$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	$417,307.51	0.15%	0	$0.00	NA	

	JEANNE DARC CREDIT UNION	5	$490,079.00	0.17%	0	$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$322,100.00	0.11%	0	$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	2	$265,174.31	0.09%	0	$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	$103,522.06	0.04%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	11	$1,571,732.58	0.56%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	$202,267.63	0.07%	0	$0.00	NA	
	LA GRANGE STATE BANK	2	$186,472.75	0.07%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	2	$324,700.00	0.11%	0	$0.00	NA	
	LANDMARK CREDIT UNION	3	$295,895.56	0.1%	0	$0.00	NA	
	MACON SAVINGS BANK	5	$474,080.88	0.17%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	1	$93,110.69	0.03%	0	$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$423,100.25	0.15%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	$124,666.56	0.04%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	$94,963.06	0.03%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$179,100.00	0.06%	0	$0.00	NA	
	MCCLAIN BANK, N.A.	2	$209,626.69	0.07%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	2	$352,760.31	0.12%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	1	$100,894.50	0.04%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	$148,500.00	0.05%	0	$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,383,039.33	0.49%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$94,000.00	0.03%	0	$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	$2,614,562.32	0.92%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	70	$12,062,016.64	4.27%	0	$0.00	NA	
	MID-PENN BANK	1	$100,000.00	0.04%	0	$0.00	NA	
	MID-STATE BANK	23	$4,640,478.40	1.64%	0	$0.00	NA	
	MILFORD BANK, THE	7	$1,063,496.89	0.38%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$474,400.00	0.17%	0	$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	4	$402,186.01	0.14%	0	$0.00	NA	

	MORTGAGE AMERICA, INC.	11	$1,652,275.93	0.58%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$89,811.56	0.03%	0	$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	$296,168.44	0.1%	0	$0.00	NA	
	MORTGAGE MARKETS, LLC	5	$756,846.64	0.27%	0	$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$425,056.38	0.15%	0	$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	$187,799.75	0.07%	0	$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$246,018.06	0.09%	0	$0.00	NA	
	NAVY FEDERAL CREDIT UNION	38	$5,674,015.12	2.01%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	12	$1,872,360.76	0.66%	0	$0.00	NA	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$92,603.19	0.03%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,113.69	0.07%	0	$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	$293,685.69	0.1%	0	$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	$190,250.00	0.07%	0	$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	$94,900.81	0.03%	0	$0.00	NA	
	OCEAN BANK	1	$164,500.00	0.06%	0	$0.00	NA	
	OCEANFIRST BANK	4	$464,585.18	0.16%	0	$0.00	NA	
	OREGON FEDERAL CREDIT UNION	3	$290,897.00	0.1%	0	$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	16	$2,251,831.12	0.8%	0	$0.00	NA	
	PATELCO CREDIT UNION	11	$2,208,232.94	0.78%	0	$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$715,847.56	0.25%	0	$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,410.69	0.03%	0	$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,701.25	0.03%	0	$0.00	NA	
	PFF BANK AND TRUST	16	$2,786,394.03	0.99%	0	$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	$190,073.38	0.07%	0	$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$98,896.63	0.03%	0	$0.00	NA	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.04%	0	$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	$211,700.00	0.07%	0	$0.00	NA	

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$401,400.00	0.14%	0	$0.00	NA	
	PUTNAM SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	6	$556,828.14	0.2%	0	$0.00	NA	
	RIDDELL NATIONAL BANK	1	$142,847.06	0.05%	0	$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	$95,899.75	0.03%	0	$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	6	$1,085,357.63	0.38%	0	$0.00	NA	
	ROCKLAND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,950.00	0.04%	0	$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	$85,000.00	0.03%	0	$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$95,000.00	0.03%	0	$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	1	$108,891.44	0.04%	0	$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,871.69	0.04%	0	$0.00	NA	
	SAVINGS INSTITUTE	1	$319,649.69	0.11%	0	$0.00	NA	
	SBC MORTGAGE, LLC	2	$201,500.00	0.07%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	4	$685,834.56	0.24%	0	$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	3	$529,126.06	0.19%	0	$0.00	NA	
	SECURITY MORTGAGE CORPORATION	10	$1,654,313.31	0.59%	0	$0.00	NA	
	SHREWSBURY STATE BANK	6	$863,758.01	0.31%	0	$0.00	NA	
	SKY FINANCIAL GROUP	11	$1,415,966.88	0.5%	0	$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$298,284.00	0.11%	0	$0.00	NA	
	SOUND COMMUNITY BANK	1	$129,714.75	0.05%	0	$0.00	NA	
	SPACE COAST CREDIT UNION	3	$531,830.70	0.19%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	1	$176,804.06	0.06%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	$101,200.00	0.04%	0	$0.00	NA	
	ST. MARYS BANK	8	$860,723.70	0.3%	0	$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	$3,419,656.96	1.21%	0	$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	$690,091.69	0.24%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	$679,400.06	0.24%	0	$0.00	NA	
	STATE BANK OF LACROSSE	1	$107,302.81	0.04%	0	$0.00	NA	

	STATE BANK OF SOUTHERN UTAH	1	$105,891.88	0.04%	0	$0.00	NA	
	STERLING SAVINGS BANK	3	$485,839.38	0.17%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,991.88	0.04%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$2,972,088.53	1.05%	0	$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	$102,600.00	0.04%	0	$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	
	THE BANK OF BENNINGTON	2	$199,908.81	0.07%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$621,335.00	0.22%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	6	$886,186.87	0.31%	0	$0.00	NA	
	THE HARVARD STATE BANK	1	$113,000.00	0.04%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	$87,593.19	0.03%	0	$0.00	NA	
	TIERONE BANK	2	$259,000.00	0.09%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	$364,901.57	0.13%	0	$0.00	NA	
	TOWER FEDERAL CREDIT UNION	19	$2,139,438.21	0.76%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$349,606.94	0.12%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	1	$99,898.00	0.04%	0	$0.00	NA	
	TRAVIS CREDIT UNION	1	$101,000.00	0.04%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$100,900.00	0.04%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	1	$150,000.00	0.05%	0	$0.00	NA	
	UNION BANK	14	$2,313,493.78	0.82%	0	$0.00	NA	
	UNITED COMMUNITY BANK	3	$294,207.75	0.1%	0	$0.00	NA	
	UNITED COOPERATIVE BANK	31	$4,407,790.17	1.56%	0	$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	4	$759,814.00	0.27%	0	$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	1	$85,000.00	0.03%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$91,200.00	0.03%	0	$0.00	NA	
		1	$200,580.19	0.07%	0	$0.00	NA	

		UNIVERSITY FEDERAL CREDIT UNION						
		USALLIANCE FEDERAL CREDIT UNION	2	$211,770.75	0.07%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$102,213.06	0.04%	0	$0.00	NA
		VERITY CREDIT UNION	1	$170,100.00	0.06%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	5	$601,210.31	0.21%	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$131,359.38	0.05%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	2	$204,186.56	0.07%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$440,507.50	0.16%	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$99,898.00	0.04%	0	$0.00	NA
		WARREN FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$103,644.19	0.04%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	6	$696,844.44	0.25%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$193,394.13	0.07%	0	$0.00	NA
		WESCOM CREDIT UNION	8	$1,222,371.95	0.43%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	6	$850,425.00	0.3%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$104,000.00	0.04%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$193,000.00	0.07%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	3	$458,090.26	0.16%	0	$0.00	NA
		WORLD SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$348,901.06	0.12%	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$92,000.00	0.03%	0	$0.00	NA
		Unavailable	188	$24,197,428.82	8.44%	0	$0.00	NA
Total			**1,908**	**$282,943,897.00**	**100%**	**0**	**$0.00**	
31377TKU9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,400,000.00	100%	0	$0.00	NA
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
31377TM94		BERKSHIRE MORTGAGE FINANCE L.P.	1	$16,575,000.00	100%	0	$0.00	NA
Total			**1**	**$16,575,000.00**	**100%**	**0**	**$0.00**	
31377TMB9			1	$4,331,621.00	100%	0	$0.00	NA

		ARBOR COMMERCIAL MORTGAGE, LLC							
Total			**1**	**$4,331,621.00**	**100%**	**0**	**$0.00**		
31377TMQ6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,714,633.00	100%	0	$0.00	NA	
Total			**1**	**$2,714,633.00**	**100%**	**0**	**$0.00**		
31377TMV5		AMERICAN PROPERTY FINANCING INC.	1	$20,200,000.00	100%	0	$0.00	NA	
Total			**1**	**$20,200,000.00**	**100%**	**0**	**$0.00**		
31377TN69		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,209,917.00	100%	0	$0.00	NA	
Total			**1**	**$2,209,917.00**	**100%**	**0**	**$0.00**		
31377TN93		ARBOR COMMERCIAL MORTGAGE, LLC	1	$2,672,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,672,000.00**	**100%**	**0**	**$0.00**		
31377TNL6		ARBOR COMMERCIAL MORTGAGE, LLC	1	$13,130,000.00	100%	0	$0.00	NA	
Total			**1**	**$13,130,000.00**	**100%**	**0**	**$0.00**		
31377TNN2		REILLY MORTGAGE CAPITAL CORPORATION	1	$17,000,000.00	100%	0	$0.00	NA	
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		
31377TNW2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	$5,994,557.52	100%	0	$0.00	NA	
Total			**1**	**$5,994,557.52**	**100%**	**0**	**$0.00**		
31377TNZ5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$5,126,000.00	100%	0	$0.00	NA	
Total			**1**	**$5,126,000.00**	**100%**	**0**	**$0.00**		
31377TPC4		CAPRI CAPITAL DUS, LLC	1	$2,130,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,130,000.00**	**100%**	**0**	**$0.00**		
31377TPL4		BERKSHIRE MORTGAGE FINANCE L.P.	5	$73,007,000.00	100%	0	$0.00	NA	
Total			**5**	**$73,007,000.00**	**100%**	**0**	**$0.00**		
31377TPM2		RED MORTGAGE CAPITAL, INC.	1	$7,680,000.00	100%	0	$0.00	NA	

Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		
31377TQB5		AMI CAPITAL INC.	1	$3,200,000.00	100%	0	$0.00	NA	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		
31377TQC3		CAPRI CAPITAL DUS, LLC	1	$6,139,000.00	100%	0	$0.00	NA	
Total			**1**	**$6,139,000.00**	**100%**	**0**	**$0.00**		
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	$2,923,996.02	64.05%	0	$0.00	NA	
		Unavailable	11	$1,641,340.84	35.95%	0	$0.00	NA	
Total			**24**	**$4,565,336.86**	**100%**	**0**	**$0.00**		
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	$6,679,893.44	100%	0	$0.00	NA	
Total			**39**	**$6,679,893.44**	**100%**	**0**	**$0.00**		
31388VEA2		KB HOME MORTGAGE COMPANY	10	$1,500,572.00	100%	0	$0.00	NA	
Total			**10**	**$1,500,572.00**	**100%**	**0**	**$0.00**		
31388VEB0		KB HOME MORTGAGE COMPANY	7	$1,201,036.00	100%	0	$0.00	NA	
Total			**7**	**$1,201,036.00**	**100%**	**0**	**$0.00**		
31389JXY5		BANCMORTGAGE FINANCIAL CORPORATION	12	$2,065,050.00	100%	0	$0.00	NA	
Total			**12**	**$2,065,050.00**	**100%**	**0**	**$0.00**		
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	$2,979,836.18	55.18%	0	$0.00	NA	
		Unavailable	13	$2,420,275.19	44.82%	0	$0.00	NA	
Total			**28**	**$5,400,111.37**	**100%**	**0**	**$0.00**		
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	$4,932,134.22	100%	0	$0.00	NA	
Total			**33**	**$4,932,134.22**	**100%**	**0**	**$0.00**		
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	$3,812,808.12	100%	0	$0.00	NA	
Total			**30**	**$3,812,808.12**	**100%**	**0**	**$0.00**		
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	$3,395,841.61	100%	0	$0.00	NA	
Total			**19**	**$3,395,841.61**	**100%**	**0**	**$0.00**		

31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	$6,472,801.10	100%	0	$0.00	NA	
Total			**40**	**$6,472,801.10**	**100%**	**0**	**$0.00**		
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	$7,884,397.92	100%	0	$0.00	NA	
Total			**56**	**$7,884,397.92**	**100%**	**0**	**$0.00**		
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	$3,182,811.11	100%	0	$0.00	NA	
Total			**21**	**$3,182,811.11**	**100%**	**0**	**$0.00**		
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	$3,312,542.57	100%	0	$0.00	NA	
Total			**24**	**$3,312,542.57**	**100%**	**0**	**$0.00**		
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	$8,805,216.37	100%	0	$0.00	NA	
Total			**64**	**$8,805,216.37**	**100%**	**0**	**$0.00**		
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	$7,618,900.12	100%	0	$0.00	NA	
Total			**64**	**$7,618,900.12**	**100%**	**0**	**$0.00**		
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	$2,614,846.73	100%	0	$0.00	NA	
Total			**23**	**$2,614,846.73**	**100%**	**0**	**$0.00**		
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	$9,978,205.59	100%	0	$0.00	NA	
Total			**56**	**$9,978,205.59**	**100%**	**0**	**$0.00**		
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	$17,143,683.85	100%	0	$0.00	NA	
Total			**96**	**$17,143,683.85**	**100%**	**0**	**$0.00**		
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	$7,774,196.69	100%	0	$0.00	NA	
Total			**59**	**$7,774,196.69**	**100%**	**0**	**$0.00**		
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	$2,071,605.77	100%	0	$0.00	NA	
Total			**11**	**$2,071,605.77**	**100%**	**0**	**$0.00**		
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	$3,023,167.93	100%	0	$0.00	NA	
Total			**16**	**$3,023,167.93**	**100%**	**0**	**$0.00**		

31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	$6,516,072.35	100%	0	$0.00	NA	
Total			**41**	**$6,516,072.35**	**100%**	**0**	**$0.00**		
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	$2,203,713.52	100%	0	$0.00	NA	
Total			**14**	**$2,203,713.52**	**100%**	**0**	**$0.00**		
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	$1,045,329.22	100%	0	$0.00	NA	
Total			**6**	**$1,045,329.22**	**100%**	**0**	**$0.00**		
31390WUU4		PHH MORTGAGE SERVICES CORPORATION	14	$1,833,499.16	100%	0	$0.00	NA	
Total			**14**	**$1,833,499.16**	**100%**	**0**	**$0.00**		
31390WUV2		PHH MORTGAGE SERVICES CORPORATION	8	$1,722,693.68	100%	0	$0.00	NA	
Total			**8**	**$1,722,693.68**	**100%**	**0**	**$0.00**		
31390WUW0		PHH MORTGAGE SERVICES CORPORATION	14	$2,557,207.79	100%	0	$0.00	NA	
Total			**14**	**$2,557,207.79**	**100%**	**0**	**$0.00**		
31391DWT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$3,011,771.85	100%	0	$0.00	NA	
Total			**14**	**$3,011,771.85**	**100%**	**0**	**$0.00**		
31391DWU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,998,832.92	100%	0	$0.00	NA	
Total			**14**	**$2,998,832.92**	**100%**	**0**	**$0.00**		
31391DWV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,609,328.17	100%	0	$0.00	NA	
Total			**12**	**$1,609,328.17**	**100%**	**0**	**$0.00**		
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	$1,006,986.23	100%	0	$0.00	NA	
Total			**9**	**$1,006,986.23**	**100%**	**0**	**$0.00**		
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	$25,214,762.93	100%	0	$0.00	NA	

Total			**199**	**$25,214,762.93**	**100%**	**0**	**$0.00**	
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	$31,596,662.39	100%	0	$0.00	NA
Total			**256**	**$31,596,662.39**	**100%**	**0**	**$0.00**	
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	$3,221,618.04	100%	0	$0.00	NA
Total			**30**	**$3,221,618.04**	**100%**	**0**	**$0.00**	
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	$9,439,409.03	100%	0	$0.00	NA
Total			**73**	**$9,439,409.03**	**100%**	**0**	**$0.00**	
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	$1,060,310.85	100%	0	$0.00	NA
Total			**10**	**$1,060,310.85**	**100%**	**0**	**$0.00**	
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	$5,002,255.20	100%	0	$0.00	NA
Total			**40**	**$5,002,255.20**	**100%**	**0**	**$0.00**	
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	$2,824,717.17	100%	0	$0.00	NA
Total			**29**	**$2,824,717.17**	**100%**	**0**	**$0.00**	
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	$1,014,900.00	100%	0	$0.00	NA
Total			**12**	**$1,014,900.00**	**100%**	**0**	**$0.00**	
31391MCL5		WASHINGTON MUTUAL BANK	8	$1,273,683.22	6.65%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	4	$487,098.81	2.54%	0	$0.00	NA
		Unavailable	116	$17,399,118.35	90.81%	0	$0.00	NA
Total			**128**	**$19,159,900.38**	**100%**	**0**	**$0.00**	
31391MCM3		WASHINGTON MUTUAL BANK	4	$687,136.09	5.33%	0	$0.00	NA
		Unavailable	91	$12,210,603.43	94.67%	0	$0.00	NA
Total			**95**	**$12,897,739.52**	**100%**	**0**	**$0.00**	
31400BB21		Unavailable	6	$1,119,296.41	100%	0	$0.00	NA
Total			**6**	**$1,119,296.41**	**100%**	**0**	**$0.00**	
31400BB39		Unavailable	43	$9,401,155.59	100%	0	$0.00	NA

Total			**43**	**$9,401,155.59**	**100%**	**0**	**$0.00**		
31400BB47		Unavailable	256	$52,078,004.78	100%	0	$0.00	NA	
Total			**256**	**$52,078,004.78**	**100%**	**0**	**$0.00**		
31400BB54		Unavailable	16	$2,651,770.75	100%	0	$0.00	NA	
Total			**16**	**$2,651,770.75**	**100%**	**0**	**$0.00**		
31400BB62		Unavailable	71	$10,169,016.67	100%	0	$0.00	NA	
Total			**71**	**$10,169,016.67**	**100%**	**0**	**$0.00**		
31400BB70		Unavailable	218	$43,004,287.31	100%	0	$0.00	NA	
Total			**218**	**$43,004,287.31**	**100%**	**0**	**$0.00**		
31400BB88		Unavailable	127	$26,190,899.46	100%	0	$0.00	NA	
Total			**127**	**$26,190,899.46**	**100%**	**0**	**$0.00**		
31400BB96		Unavailable	75	$11,353,070.48	100%	0	$0.00	NA	
Total			**75**	**$11,353,070.48**	**100%**	**0**	**$0.00**		
31400BBY1		Unavailable	16	$3,144,339.20	100%	0	$0.00	NA	
Total			**16**	**$3,144,339.20**	**100%**	**0**	**$0.00**		
31400BBZ8		Unavailable	10	$1,792,284.79	100%	0	$0.00	NA	
Total			**10**	**$1,792,284.79**	**100%**	**0**	**$0.00**		
31400BCA2		Unavailable	37	$5,673,740.75	100%	0	$0.00	NA	
Total			**37**	**$5,673,740.75**	**100%**	**0**	**$0.00**		
31400BCB0		Unavailable	108	$21,420,583.08	100%	0	$0.00	NA	
Total			**108**	**$21,420,583.08**	**100%**	**0**	**$0.00**		
31400BCC8		Unavailable	119	$25,150,737.82	100%	0	$0.00	NA	
Total			**119**	**$25,150,737.82**	**100%**	**0**	**$0.00**		
31400BCD6		Unavailable	33	$4,181,425.42	100%	0	$0.00	NA	
Total			**33**	**$4,181,425.42**	**100%**	**0**	**$0.00**		
31400BCE4		Unavailable	45	$6,465,985.97	100%	0	$0.00	NA	
Total			**45**	**$6,465,985.97**	**100%**	**0**	**$0.00**		
31400BCG9		Unavailable	9	$2,078,743.11	100%	0	$0.00	NA	
Total			**9**	**$2,078,743.11**	**100%**	**0**	**$0.00**		
31400BCH7		Unavailable	28	$5,362,487.09	100%	0	$0.00	NA	

Total			**28**	**$5,362,487.09**	**100%**	**0**	**$0.00**		
31400BCJ3		Unavailable	10	$1,915,913.73	100%	0	$0.00	NA	
Total			**10**	**$1,915,913.73**	**100%**	**0**	**$0.00**		
31400BCK0		Unavailable	18	$3,637,399.20	100%	0	$0.00	NA	
Total			**18**	**$3,637,399.20**	**100%**	**0**	**$0.00**		
31400BCL8		Unavailable	17	$3,780,840.14	100%	0	$0.00	NA	
Total			**17**	**$3,780,840.14**	**100%**	**0**	**$0.00**		
31400BCM6		Unavailable	15	$3,002,173.39	100%	0	$0.00	NA	
Total			**15**	**$3,002,173.39**	**100%**	**0**	**$0.00**		
31400BCN4		Unavailable	13	$2,485,617.03	100%	0	$0.00	NA	
Total			**13**	**$2,485,617.03**	**100%**	**0**	**$0.00**		
31400BCQ7		Unavailable	11	$1,964,072.97	100%	0	$0.00	NA	
Total			**11**	**$1,964,072.97**	**100%**	**0**	**$0.00**		
31400BCS3		Unavailable	9	$1,498,536.19	100%	0	$0.00	NA	
Total			**9**	**$1,498,536.19**	**100%**	**0**	**$0.00**		
31400BCU8		Unavailable	8	$1,412,686.23	100%	0	$0.00	NA	
Total			**8**	**$1,412,686.23**	**100%**	**0**	**$0.00**		
31400BCW4		Unavailable	9	$1,620,353.02	100%	0	$0.00	NA	
Total			**9**	**$1,620,353.02**	**100%**	**0**	**$0.00**		
31400BE51		Unavailable	15	$1,865,648.89	100%	0	$0.00	NA	
Total			**15**	**$1,865,648.89**	**100%**	**0**	**$0.00**		
31400BFA9		Unavailable	97	$16,840,336.69	100%	0	$0.00	NA	
Total			**97**	**$16,840,336.69**	**100%**	**0**	**$0.00**		
31400BFB7		Unavailable	287	$44,775,461.41	100%	0	$0.00	NA	
Total			**287**	**$44,775,461.41**	**100%**	**0**	**$0.00**		
31400BFC5		Unavailable	18	$2,273,253.68	100%	0	$0.00	NA	
Total			**18**	**$2,273,253.68**	**100%**	**0**	**$0.00**		
31400BFD3		Unavailable	78	$8,082,964.21	100%	0	$0.00	NA	
Total			**78**	**$8,082,964.21**	**100%**	**0**	**$0.00**		
31400BFE1		Unavailable	8	$1,047,326.22	100%	0	$0.00	NA	

Total			**8**	**$1,047,326.22**	**100%**	**0**	**$0.00**		
31400BFF8		Unavailable	103	$14,710,362.88	100%	0	$0.00	NA	
Total			**103**	**$14,710,362.88**	**100%**	**0**	**$0.00**		
31400BFG6		Unavailable	39	$4,325,957.76	100%	0	$0.00	NA	
Total			**39**	**$4,325,957.76**	**100%**	**0**	**$0.00**		
31400BFH4		Unavailable	10	$1,123,981.77	100%	0	$0.00	NA	
Total			**10**	**$1,123,981.77**	**100%**	**0**	**$0.00**		
31400BFJ0		Unavailable	24	$3,722,732.85	100%	0	$0.00	NA	
Total			**24**	**$3,722,732.85**	**100%**	**0**	**$0.00**		
31400BFK7		Unavailable	20	$3,076,797.10	100%	0	$0.00	NA	
Total			**20**	**$3,076,797.10**	**100%**	**0**	**$0.00**		
31400BFL5		Unavailable	11	$1,404,876.98	100%	0	$0.00	NA	
Total			**11**	**$1,404,876.98**	**100%**	**0**	**$0.00**		
31400BFM3		Unavailable	7	$1,249,797.05	100%	0	$0.00	NA	
Total			**7**	**$1,249,797.05**	**100%**	**0**	**$0.00**		
31400CM35		MI FINANCIAL CORPORATION	56	$10,769,460.00	100%	0	$0.00	NA	
Total			**56**	**$10,769,460.00**	**100%**	**0**	**$0.00**		
31400CM43		MI FINANCIAL CORPORATION	30	$6,151,900.00	100%	0	$0.00	NA	
Total			**30**	**$6,151,900.00**	**100%**	**0**	**$0.00**		
31400CM50		MI FINANCIAL CORPORATION	16	$2,440,200.00	100%	0	$0.00	NA	
Total			**16**	**$2,440,200.00**	**100%**	**0**	**$0.00**		
31400EAC4		TCF MORTGAGE CORPORATION	19	$3,527,075.23	33.24%	0	$0.00	NA	
		Unavailable	38	$7,084,582.88	66.76%	0	$0.00	NA	
Total			**57**	**$10,611,658.11**	**100%**	**0**	**$0.00**		
31400EAD2		TCF MORTGAGE CORPORATION	30	$4,245,403.71	36%	0	$0.00	NA	
		Unavailable	46	$7,548,985.83	64%	0	$0.00	NA	
Total			**76**	**$11,794,389.54**	**100%**	**0**	**$0.00**		
31400EAE0			5	$622,915.02	16.38%	0	$0.00	NA	

		TCF MORTGAGE CORPORATION							
		Unavailable	15	$3,179,950.64	83.62%	0	$0.00	NA	
Total			**20**	**$3,802,865.66**	**100%**	**0**	**$0.00**		
31400EAF7		TCF MORTGAGE CORPORATION	19	$3,208,227.67	69.64%	0	$0.00	NA	
		Unavailable	8	$1,398,614.58	30.36%	0	$0.00	NA	
Total			**27**	**$4,606,842.25**	**100%**	**0**	**$0.00**		
31400EAG5		TCF MORTGAGE CORPORATION	27	$3,184,353.65	64.17%	0	$0.00	NA	
		Unavailable	12	$1,778,196.37	35.83%	0	$0.00	NA	
Total			**39**	**$4,962,550.02**	**100%**	**0**	**$0.00**		
31400EAH3		TCF MORTGAGE CORPORATION	13	$798,944.42	44.05%	0	$0.00	NA	
		Unavailable	15	$1,014,826.65	55.95%	0	$0.00	NA	
Total			**28**	**$1,813,771.07**	**100%**	**0**	**$0.00**		
31400EAJ9		TCF MORTGAGE CORPORATION	31	$4,517,990.08	41.99%	0	$0.00	NA	
		Unavailable	39	$6,240,831.88	58.01%	0	$0.00	NA	
Total			**70**	**$10,758,821.96**	**100%**	**0**	**$0.00**		
31400EAK6		TCF MORTGAGE CORPORATION	10	$1,131,267.79	51.95%	0	$0.00	NA	
		Unavailable	8	$1,046,302.17	48.05%	0	$0.00	NA	
Total			**18**	**$2,177,569.96**	**100%**	**0**	**$0.00**		
31400EAM2		TCF MORTGAGE CORPORATION	11	$1,647,230.00	64.52%	0	$0.00	NA	
		Unavailable	5	$905,628.00	35.48%	0	$0.00	NA	
Total			**16**	**$2,552,858.00**	**100%**	**0**	**$0.00**		
31400FCK1		THE LEADER MORTGAGE COMPANY	2	$114,574.26	2.08%	0	$0.00	NA	
		Unavailable	72	$5,390,901.44	97.92%	0	$0.00	NA	
Total			**74**	**$5,505,475.70**	**100%**	**0**	**$0.00**		
31400FCL9		Unavailable	140	$10,484,346.88	100%	0	$0.00	NA	
Total			**140**	**$10,484,346.88**	**100%**	**0**	**$0.00**		
31400FCM7		Unavailable	120	$9,638,586.72	100%	0	$0.00	NA	
Total			**120**	**$9,638,586.72**	**100%**	**0**	**$0.00**		

31400FCN5		THE LEADER MORTGAGE COMPANY	1	$47,798.76	0.61%	0	$0.00	NA	
		Unavailable	79	$7,739,905.79	99.39%	0	$0.00	NA	
Total			**80**	**$7,787,704.55**	**100%**	**0**	**$0.00**		
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	$97,130.58	3.97%	0	$0.00	NA	
		Unavailable	30	$2,352,383.35	96.03%	0	$0.00	NA	
Total			**33**	**$2,449,513.93**	**100%**	**0**	**$0.00**		
31400GY33		Unavailable	16	$2,315,185.15	100%	0	$0.00	NA	
Total			**16**	**$2,315,185.15**	**100%**	**0**	**$0.00**		
31400GY41		Unavailable	6	$1,191,120.30	100%	0	$0.00	NA	
Total			**6**	**$1,191,120.30**	**100%**	**0**	**$0.00**		
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$526,100.00	5.69%	0	$0.00	NA	
		Unavailable	50	$8,726,343.12	94.31%	0	$0.00	NA	
Total			**55**	**$9,252,443.12**	**100%**	**0**	**$0.00**		
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$98,587.82	1.32%	0	$0.00	NA	
		Unavailable	62	$7,365,305.17	98.68%	0	$0.00	NA	
Total			**64**	**$7,463,892.99**	**100%**	**0**	**$0.00**		
31400GY74		Unavailable	30	$3,907,810.42	100%	0	$0.00	NA	
Total			**30**	**$3,907,810.42**	**100%**	**0**	**$0.00**		
31400KKG0		NAVY FEDERAL CREDIT UNION	41	$7,363,916.56	100%	0	$0.00	NA	
Total			**41**	**$7,363,916.56**	**100%**	**0**	**$0.00**		
31400KKH8		NAVY FEDERAL CREDIT UNION	22	$4,189,581.00	100%	1	$178,132.55	NA	
Total			**22**	**$4,189,581.00**	**100%**	**1**	**$178,132.55**		
31400LGV0		USAA FEDERAL SAVINGS BANK	12	$1,582,495.60	100%	0	$0.00	NA	
Total			**12**	**$1,582,495.60**	**100%**	**0**	**$0.00**		
31400LGW8		USAA FEDERAL SAVINGS BANK	13	$1,864,638.64	100%	0	$0.00	NA	
Total			**13**	**$1,864,638.64**	**100%**	**0**	**$0.00**		

31400PBY0		BANK ONE,N.A.	28	$4,178,673.43	50.13%	0	$0.00	NA	
		Unavailable	23	$4,157,274.82	49.87%	0	$0.00	NA	
Total			**51**	**$8,335,948.25**	**100%**	**0**	**$0.00**		
31400PBZ7		BANK ONE,N.A.	1	$234,829.03	9.65%	0	$0.00	NA	
		Unavailable	12	$2,198,643.09	90.35%	0	$0.00	NA	
Total			**13**	**$2,433,472.12**	**100%**	**0**	**$0.00**		
31400PEC5		RATE ONE HOME LOANS INC.	9	$1,188,350.00	100%	0	$0.00	NA	
Total			**9**	**$1,188,350.00**	**100%**	**0**	**$0.00**		
31400R4E8		Unavailable	4	$294,502.60	100%	0	$0.00	NA	
Total			**4**	**$294,502.60**	**100%**	**0**	**$0.00**		
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,325,443.22	100%	0	$0.00	NA	
Total			**39**	**$5,325,443.22**	**100%**	**0**	**$0.00**		
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	$3,508,052.61	100%	0	$0.00	NA	
Total			**26**	**$3,508,052.61**	**100%**	**0**	**$0.00**		
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,277,599.37	100%	0	$0.00	NA	
Total			**9**	**$1,277,599.37**	**100%**	**0**	**$0.00**		
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,329,941.49	100%	0	$0.00	NA	
Total			**10**	**$1,329,941.49**	**100%**	**0**	**$0.00**		
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,811,447.49	100%	0	$0.00	NA	
Total			**12**	**$1,811,447.49**	**100%**	**0**	**$0.00**		
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,647.15	100%	0	$0.00	NA	
Total			**11**	**$1,262,647.15**	**100%**	**0**	**$0.00**		
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	$638,352.21	46.11%	0	$0.00	NA	
		Unavailable	8	$745,967.55	53.89%	0	$0.00	NA	
Total			**14**	**$1,384,319.76**	**100%**	**0**	**$0.00**		
31400TT23			13	$2,508,089.57	89.12%	0	$0.00	NA	

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	3	$306,238.90	10.88%	0	$0.00	NA	
Total			**16**	**$2,814,328.47**	**100%**	**0**	**$0.00**		
31400TT31		ABN AMRO MORTGAGE GROUP, INC.	80	$12,128,122.86	78.42%	0	$0.00	NA	
		Unavailable	17	$3,336,617.58	21.58%	0	$0.00	NA	
Total			**97**	**$15,464,740.44**	**100%**	**0**	**$0.00**		
31400TT49		ABN AMRO MORTGAGE GROUP, INC.	21	$2,753,281.46	76.46%	0	$0.00	NA	
		Unavailable	6	$847,750.01	23.54%	0	$0.00	NA	
Total			**27**	**$3,601,031.47**	**100%**	**0**	**$0.00**		
31400TT56		ABN AMRO MORTGAGE GROUP, INC.	6	$840,379.95	77.16%	0	$0.00	NA	
		Unavailable	3	$248,827.80	22.84%	0	$0.00	NA	
Total			**9**	**$1,089,207.75**	**100%**	**0**	**$0.00**		
31400TT64		ABN AMRO MORTGAGE GROUP, INC.	8	$538,191.56	33.65%	0	$0.00	NA	
		Unavailable	16	$1,061,357.02	66.35%	0	$0.00	NA	
Total			**24**	**$1,599,548.58**	**100%**	**0**	**$0.00**		
31400TT72		ABN AMRO MORTGAGE GROUP, INC.	5	$271,618.25	9.16%	0	$0.00	NA	
		Unavailable	40	$2,694,754.46	90.84%	0	$0.00	NA	
Total			**45**	**$2,966,372.71**	**100%**	**0**	**$0.00**		
31400TT80		Unavailable	38	$2,484,646.08	100%	0	$0.00	NA	
Total			**38**	**$2,484,646.08**	**100%**	**0**	**$0.00**		
31400TT98		ABN AMRO MORTGAGE GROUP, INC.	1	$79,924.10	2.18%	0	$0.00	NA	
		Unavailable	53	$3,583,438.37	97.82%	0	$0.00	NA	
Total			**54**	**$3,663,362.47**	**100%**	**0**	**$0.00**		
31400TTZ0		ABN AMRO MORTGAGE GROUP, INC.	5	$803,443.46	76.44%	0	$0.00	NA	
		Unavailable	1	$247,619.42	23.56%	0	$0.00	NA	
Total			**6**	**$1,051,062.88**	**100%**	**0**	**$0.00**		
31400TU39		ABN AMRO MORTGAGE GROUP, INC.	1	$260,000.00	25.43%	0	$0.00	NA	
		Unavailable	6	$762,596.33	74.57%	0	$0.00	NA	

Total			**7**	**$1,022,596.33**	**100%**	**0**	**$0.00**		
31400TU47		ABN AMRO MORTGAGE GROUP, INC.	1	$317,700.00	4.7%	0	$0.00	NA	
		Unavailable	29	$6,442,260.33	95.3%	0	$0.00	NA	
Total			**30**	**$6,759,960.33**	**100%**	**0**	**$0.00**		
31400TU54		ABN AMRO MORTGAGE GROUP, INC.	2	$419,000.00	3.51%	0	$0.00	NA	
		Unavailable	54	$11,531,837.91	96.49%	0	$0.00	NA	
Total			**56**	**$11,950,837.91**	**100%**	**0**	**$0.00**		
31400TU62		ABN AMRO MORTGAGE GROUP, INC.	2	$260,890.47	3.49%	0	$0.00	NA	
		Unavailable	38	$7,208,644.60	96.51%	0	$0.00	NA	
Total			**40**	**$7,469,535.07**	**100%**	**0**	**$0.00**		
31400TU70		ABN AMRO MORTGAGE GROUP, INC.	1	$144,600.00	13.44%	0	$0.00	NA	
		Unavailable	7	$931,523.18	86.56%	0	$0.00	NA	
Total			**8**	**$1,076,123.18**	**100%**	**0**	**$0.00**		
31400TUA3		ABN AMRO MORTGAGE GROUP, INC.	3	$206,764.34	13.37%	0	$0.00	NA	
		Unavailable	23	$1,339,393.53	86.63%	0	$0.00	NA	
Total			**26**	**$1,546,157.87**	**100%**	**0**	**$0.00**		
31400TUB1		ABN AMRO MORTGAGE GROUP, INC.	3	$308,402.13	25.67%	0	$0.00	NA	
		Unavailable	9	$893,182.99	74.33%	0	$0.00	NA	
Total			**12**	**$1,201,585.12**	**100%**	**0**	**$0.00**		
31400TUC9		ABN AMRO MORTGAGE GROUP, INC.	2	$199,560.66	12.8%	0	$0.00	NA	
		Unavailable	14	$1,359,727.32	87.2%	0	$0.00	NA	
Total			**16**	**$1,559,287.98**	**100%**	**0**	**$0.00**		
31400TUD7		Unavailable	41	$3,871,819.97	100%	0	$0.00	NA	
Total			**41**	**$3,871,819.97**	**100%**	**0**	**$0.00**		
31400TUE5		ABN AMRO MORTGAGE GROUP, INC.	1	$84,930.14	2.35%	0	$0.00	NA	
		Unavailable	36	$3,529,012.83	97.65%	0	$0.00	NA	
Total			**37**	**$3,613,942.97**	**100%**	**0**	**$0.00**		
31400TUF2			1	$99,905.11	1.93%	0	$0.00	NA	

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	52	$5,084,628.21	98.07%	0	$0.00	NA
Total			**53**	**$5,184,533.32**	**100%**	**0**	**$0.00**	
31400TUH8		Unavailable	8	$1,270,052.09	100%	0	$0.00	NA
Total			**8**	**$1,270,052.09**	**100%**	**0**	**$0.00**	
31400TUJ4		Unavailable	7	$1,247,879.52	100%	0	$0.00	NA
Total			**7**	**$1,247,879.52**	**100%**	**0**	**$0.00**	
31400TUK1		Unavailable	15	$2,582,141.80	100%	0	$0.00	NA
Total			**15**	**$2,582,141.80**	**100%**	**0**	**$0.00**	
31400TUL9		Unavailable	39	$7,148,345.10	100%	0	$0.00	NA
Total			**39**	**$7,148,345.10**	**100%**	**0**	**$0.00**	
31400TUM7		Unavailable	47	$7,464,122.23	100%	0	$0.00	NA
Total			**47**	**$7,464,122.23**	**100%**	**0**	**$0.00**	
31400TUN5		Unavailable	27	$4,420,740.31	100%	0	$0.00	NA
Total			**27**	**$4,420,740.31**	**100%**	**0**	**$0.00**	
31400TUP0		ABN AMRO MORTGAGE GROUP, INC.	1	$66,432.07	3.12%	0	$0.00	NA
		Unavailable	14	$2,065,402.64	96.88%	0	$0.00	NA
Total			**15**	**$2,131,834.71**	**100%**	**0**	**$0.00**	
31400TUQ8		ABN AMRO MORTGAGE GROUP, INC.	1	$122,602.51	2.27%	0	$0.00	NA
		Unavailable	34	$5,287,752.00	97.73%	0	$0.00	NA
Total			**35**	**$5,410,354.51**	**100%**	**0**	**$0.00**	
31400TUR6		ABN AMRO MORTGAGE GROUP, INC.	1	$119,865.53	4.95%	0	$0.00	NA
		Unavailable	13	$2,303,384.36	95.05%	0	$0.00	NA
Total			**14**	**$2,423,249.89**	**100%**	**0**	**$0.00**	
31400TUS4		ABN AMRO MORTGAGE GROUP, INC.	10	$1,798,813.22	30.99%	0	$0.00	NA
		Unavailable	24	$4,004,962.26	69.01%	0	$0.00	NA
Total			**34**	**$5,803,775.48**	**100%**	**0**	**$0.00**	
31400TUT2		Unavailable	95	$15,979,831.86	100%	0	$0.00	NA
Total			**95**	**$15,979,831.86**	**100%**	**0**	**$0.00**	

31400TUU9		ABN AMRO MORTGAGE GROUP, INC.	4	$506,897.53	3.64%	0	$0.00	NA	
		Unavailable	87	$13,437,286.41	96.36%	0	$0.00	NA	
Total			**91**	**$13,944,183.94**	**100%**	**0**	**$0.00**		
31400TUV7		ABN AMRO MORTGAGE GROUP, INC.	2	$344,577.65	2.14%	0	$0.00	NA	
		Unavailable	103	$15,758,664.20	97.86%	0	$0.00	NA	
Total			**105**	**$16,103,241.85**	**100%**	**0**	**$0.00**		
31400TUW5		ABN AMRO MORTGAGE GROUP, INC.	1	$143,879.02	6.18%	0	$0.00	NA	
		Unavailable	16	$2,185,985.98	93.82%	0	$0.00	NA	
Total			**17**	**$2,329,865.00**	**100%**	**0**	**$0.00**		
31400TUX3		ABN AMRO MORTGAGE GROUP, INC.	8	$1,213,608.76	85.76%	0	$0.00	NA	
		Unavailable	1	$201,557.52	14.24%	0	$0.00	NA	
Total			**9**	**$1,415,166.28**	**100%**	**0**	**$0.00**		
31400TUY1		ABN AMRO MORTGAGE GROUP, INC.	9	$1,348,779.50	61.86%	0	$0.00	NA	
		Unavailable	5	$831,568.83	38.14%	0	$0.00	NA	
Total			**14**	**$2,180,348.33**	**100%**	**0**	**$0.00**		
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC.	13	$1,953,270.58	78.78%	0	$0.00	NA	
		Unavailable	5	$526,150.00	21.22%	0	$0.00	NA	
Total			**18**	**$2,479,420.58**	**100%**	**0**	**$0.00**		
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	$13,284,643.77	100%	0	$0.00	NA	
Total			**91**	**$13,284,643.77**	**100%**	**0**	**$0.00**		
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	$13,688,597.50	100%	0	$0.00	NA	
Total			**99**	**$13,688,597.50**	**100%**	**0**	**$0.00**		
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	$3,686,144.77	100%	0	$0.00	NA	
Total			**22**	**$3,686,144.77**	**100%**	**0**	**$0.00**		
31400ULB8		ABN AMRO MORTGAGE GROUP, INC.	5	$480,589.62	44.65%	0	$0.00	NA	
		Unavailable	4	$595,869.54	55.35%	0	$0.00	NA	
Total			**9**	**$1,076,459.16**	**100%**	**0**	**$0.00**		

31400ULC6		ABN AMRO MORTGAGE GROUP, INC.	12	$1,651,980.08	76.64%	0	$0.00	NA	
		Unavailable	3	$503,585.69	23.36%	0	$0.00	NA	
Total			**15**	**$2,155,565.77**	**100%**	**0**	**$0.00**		
31400ULD4		ABN AMRO MORTGAGE GROUP, INC.	56	$7,792,720.12	81.39%	0	$0.00	NA	
		Unavailable	14	$1,781,502.10	18.61%	0	$0.00	NA	
Total			**70**	**$9,574,222.22**	**100%**	**0**	**$0.00**		
31400ULE2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,784,942.77	94.04%	0	$0.00	NA	
		Unavailable	2	$113,097.55	5.96%	0	$0.00	NA	
Total			**18**	**$1,898,040.32**	**100%**	**0**	**$0.00**		
31400ULF9		ABN AMRO MORTGAGE GROUP, INC.	1	$51,547.54	4.8%	0	$0.00	NA	
		Unavailable	10	$1,023,210.80	95.2%	0	$0.00	NA	
Total			**11**	**$1,074,758.34**	**100%**	**0**	**$0.00**		
31400ULG7		ABN AMRO MORTGAGE GROUP, INC.	3	$231,302.73	18.8%	0	$0.00	NA	
		Unavailable	13	$998,835.23	81.2%	0	$0.00	NA	
Total			**16**	**$1,230,137.96**	**100%**	**0**	**$0.00**		
31400ULH5		ABN AMRO MORTGAGE GROUP, INC.	7	$1,029,090.41	67.27%	0	$0.00	NA	
		Unavailable	4	$500,770.01	32.73%	0	$0.00	NA	
Total			**11**	**$1,529,860.42**	**100%**	**0**	**$0.00**		
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC.	10	$1,155,817.35	71.18%	0	$0.00	NA	
		Unavailable	4	$467,999.43	28.82%	0	$0.00	NA	
Total			**14**	**$1,623,816.78**	**100%**	**0**	**$0.00**		
31400ULK8		ABN AMRO MORTGAGE GROUP, INC.	10	$801,580.67	59.61%	0	$0.00	NA	
		Unavailable	8	$543,103.24	40.39%	0	$0.00	NA	
Total			**18**	**$1,344,683.91**	**100%**	**0**	**$0.00**		
31400ULL6		ABN AMRO MORTGAGE GROUP, INC.	2	$108,002.41	6.65%	0	$0.00	NA	
		Unavailable	13	$1,515,608.46	93.35%	0	$0.00	NA	
Total			**15**	**$1,623,610.87**	**100%**	**0**	**$0.00**		

31400ULM4		ABN AMRO MORTGAGE GROUP, INC.	4	$494,544.00	22.77%	0	$0.00	NA	
		Unavailable	11	$1,677,618.67	77.23%	0	$0.00	NA	
Total			**15**	**$2,172,162.67**	**100%**	**0**	**$0.00**		
31400ULN2		ABN AMRO MORTGAGE GROUP, INC.	6	$700,402.00	27.97%	0	$0.00	NA	
		Unavailable	13	$1,803,988.13	72.03%	0	$0.00	NA	
Total			**19**	**$2,504,390.13**	**100%**	**0**	**$0.00**		
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	$12,011,549.18	75.71%	0	$0.00	NA	
		Unavailable	60	$3,854,055.53	24.29%	0	$0.00	NA	
Total			**235**	**$15,865,604.71**	**100%**	**0**	**$0.00**		
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	$14,137,411.72	76.75%	0	$0.00	NA	
		Unavailable	41	$4,283,397.57	23.25%	0	$0.00	NA	
Total			**173**	**$18,420,809.29**	**100%**	**0**	**$0.00**		
31401DB34		KB HOME MORTGAGE COMPANY	23	$4,037,042.00	100%	0	$0.00	NA	
Total			**23**	**$4,037,042.00**	**100%**	**0**	**$0.00**		
31401DB42		KB HOME MORTGAGE COMPANY	22	$3,970,172.00	100%	0	$0.00	NA	
Total			**22**	**$3,970,172.00**	**100%**	**0**	**$0.00**		
31401DB59		KB HOME MORTGAGE COMPANY	23	$4,025,127.90	100%	0	$0.00	NA	
Total			**23**	**$4,025,127.90**	**100%**	**0**	**$0.00**		
31401DB67		KB HOME MORTGAGE COMPANY	16	$2,970,069.00	100%	0	$0.00	NA	
Total			**16**	**$2,970,069.00**	**100%**	**0**	**$0.00**		
31401DB75		KB HOME MORTGAGE COMPANY	17	$2,978,669.00	100%	0	$0.00	NA	
Total			**17**	**$2,978,669.00**	**100%**	**0**	**$0.00**		
31401DB83		KB HOME MORTGAGE COMPANY	17	$3,023,981.00	100%	0	$0.00	NA	
Total			**17**	**$3,023,981.00**	**100%**	**0**	**$0.00**		
31401DBX8		KB HOME MORTGAGE COMPANY	10	$1,827,904.00	100%	0	$0.00	NA	
Total			**10**	**$1,827,904.00**	**100%**	**0**	**$0.00**		

31401DBY6		KB HOME MORTGAGE COMPANY	9	$1,983,039.82	100%	0	$0.00	NA	
Total			**9**	**$1,983,039.82**	**100%**	**0**	**$0.00**		
31401DBZ3		KB HOME MORTGAGE COMPANY	15	$2,973,354.52	100%	0	$0.00	NA	
Total			**15**	**$2,973,354.52**	**100%**	**0**	**$0.00**		
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	$11,010,053.78	73.34%	0	$0.00	NA	
		Unavailable	23	$4,001,408.44	26.66%	0	$0.00	NA	
Total			**89**	**$15,011,462.22**	**100%**	**0**	**$0.00**		
31401K4Y8		WACHOVIA MORTGAGE CORPORATION	47	$8,965,412.68	71.07%	0	$0.00	NA	
		Unavailable	21	$3,648,646.29	28.93%	0	$0.00	NA	
Total			**68**	**$12,614,058.97**	**100%**	**0**	**$0.00**		
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	$5,189,120.00	73.12%	0	$0.00	NA	
		Unavailable	12	$1,907,371.58	26.88%	0	$0.00	NA	
Total			**41**	**$7,096,491.58**	**100%**	**0**	**$0.00**		
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	$9,176,236.32	52.15%	0	$0.00	NA	
		Unavailable	56	$8,418,055.14	47.85%	0	$0.00	NA	
Total			**113**	**$17,594,291.46**	**100%**	**0**	**$0.00**		
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	$1,229,921.91	52.6%	0	$0.00	NA	
		Unavailable	18	$1,108,397.14	47.4%	0	$0.00	NA	
Total			**36**	**$2,338,319.05**	**100%**	**0**	**$0.00**		
31401LFD0		BANK ONE,N.A.	20	$3,469,556.55	100%	0	$0.00	NA	
Total			**20**	**$3,469,556.55**	**100%**	**0**	**$0.00**		
31401LFE8		BANK ONE,N.A.	8	$1,234,332.59	100%	0	$0.00	NA	
Total			**8**	**$1,234,332.59**	**100%**	**0**	**$0.00**		
31401LFF5		BANK ONE,N.A.	29	$1,913,812.67	100%	0	$0.00	NA	
Total			**29**	**$1,913,812.67**	**100%**	**0**	**$0.00**		
31401LFG3		BANK ONE,N.A.	36	$2,093,422.10	100%	0	$0.00	NA	
Total			**36**	**$2,093,422.10**	**100%**	**0**	**$0.00**		

31401LFH1		BANK ONE,N.A.	11	$1,033,514.88	100%	0	$0.00	NA	
Total			**11**	**$1,033,514.88**	**100%**	**0**	**$0.00**		
31401LFJ7		BANK ONE,N.A.	21	$3,841,010.19	95.24%	0	$0.00	NA	
		Unavailable	1	$191,996.00	4.76%	0	$0.00	NA	
Total			**22**	**$4,033,006.19**	**100%**	**0**	**$0.00**		
31401LFK4		BANK ONE,N.A.	25	$4,228,278.86	100%	0	$0.00	NA	
Total			**25**	**$4,228,278.86**	**100%**	**0**	**$0.00**		
31401MDR9		CITIBANK, N. A.	9	$1,125,878.65	100%	0	$0.00	NA	
Total			**9**	**$1,125,878.65**	**100%**	**0**	**$0.00**		
31401MXZ9		Unavailable	8	$668,188.62	100%	0	$0.00	NA	
Total			**8**	**$668,188.62**	**100%**	**0**	**$0.00**		
31401PBH6		Unavailable	163	$29,216,533.71	100%	0	$0.00	NA	
Total			**163**	**$29,216,533.71**	**100%**	**0**	**$0.00**		
31401PBJ2		Unavailable	573	$91,753,179.69	100%	0	$0.00	NA	
Total			**573**	**$91,753,179.69**	**100%**	**0**	**$0.00**		
31401PBK9		Unavailable	50	$7,862,630.80	100%	0	$0.00	NA	
Total			**50**	**$7,862,630.80**	**100%**	**0**	**$0.00**		
31401PBL7		Unavailable	20	$3,251,796.26	100%	0	$0.00	NA	
Total			**20**	**$3,251,796.26**	**100%**	**0**	**$0.00**		
31401WYG8		Unavailable	15	$2,379,980.82	100%	0	$0.00	NA	
Total			**15**	**$2,379,980.82**	**100%**	**0**	**$0.00**		
31401WYX1		STANDARD MORTGAGE CORPORATION	20	$2,581,511.00	51.54%	0	$0.00	NA	
		Unavailable	18	$2,426,967.00	48.46%	0	$0.00	NA	
Total			**38**	**$5,008,478.00**	**100%**	**0**	**$0.00**		
31401XC47		HARWOOD STREET FUNDING I, LLC	5	$1,129,439.84	100%	0	$0.00	NA	
Total			**5**	**$1,129,439.84**	**100%**	**0**	**$0.00**		
31401XC54		HARWOOD STREET FUNDING I, LLC	66	$11,332,797.81	100%	0	$0.00	NA	
Total			**66**	**$11,332,797.81**	**100%**	**0**	**$0.00**		
31401XC62		HARWOOD STREET FUNDING I, LLC	491	$89,557,865.82	100%	0	$0.00	NA	

Total			**491**	**$89,557,865.82**	**100%**	**0**	**$0.00**		
31401XC70		HARWOOD STREET FUNDING I, LLC	610	$100,080,378.22	100%	0	$0.00	NA	
Total			**610**	**$100,080,378.22**	**100%**	**0**	**$0.00**		
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	$12,009,348.99	100%	0	$0.00	NA	
Total			**64**	**$12,009,348.99**	**100%**	**0**	**$0.00**		
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	$6,004,816.02	100%	0	$0.00	NA	
Total			**29**	**$6,004,816.02**	**100%**	**0**	**$0.00**		
31401XDK0		SALEM FIVE MORTGAGE COMPANY, LLC	5	$966,214.26	100%	0	$0.00	NA	
Total			**5**	**$966,214.26**	**100%**	**0**	**$0.00**		
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	$915,196.98	100%	0	$0.00	NA	
Total			**6**	**$915,196.98**	**100%**	**0**	**$0.00**		
31402A2M7		RATE ONE HOME LOANS INC.	23	$4,017,753.20	100%	0	$0.00	NA	
Total			**23**	**$4,017,753.20**	**100%**	**0**	**$0.00**		
31402A2P0		RATE ONE HOME LOANS INC.	12	$1,988,850.00	100%	0	$0.00	NA	
Total			**12**	**$1,988,850.00**	**100%**	**0**	**$0.00**		
31402A2Q8		RATE ONE HOME LOANS INC.	13	$1,989,724.38	100%	0	$0.00	NA	
Total			**13**	**$1,989,724.38**	**100%**	**0**	**$0.00**		
31402A2R6		RATE ONE HOME LOANS INC.	35	$5,549,570.00	100%	0	$0.00	NA	
Total			**35**	**$5,549,570.00**	**100%**	**0**	**$0.00**		
31402A2W5		RATE ONE HOME LOANS INC.	21	$2,984,380.00	100%	0	$0.00	NA	
Total			**21**	**$2,984,380.00**	**100%**	**0**	**$0.00**		
31402AVP8		WACHOVIA MORTGAGE CORPORATION	18	$3,432,120.25	88.83%	0	$0.00	NA	
		Unavailable	2	$431,761.96	11.17%	0	$0.00	NA	
Total			**20**	**$3,863,882.21**	**100%**	**0**	**$0.00**		

31402AVQ6		WACHOVIA MORTGAGE CORPORATION	12	$1,680,602.78	69.96%	0	$0.00	NA	
		Unavailable	6	$721,493.80	30.04%	0	$0.00	NA	
Total			**18**	**$2,402,096.58**	**100%**	**0**	**$0.00**		
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	$2,053,616.63	85.16%	0	$0.00	NA	
		Unavailable	6	$357,955.70	14.84%	0	$0.00	NA	
Total			**40**	**$2,411,572.33**	**100%**	**0**	**$0.00**		
31402BN34		GUARANTY RESIDENTIAL LENDING, INC.	51	$9,417,697.98	34.25%	0	$0.00	NA	
		Unavailable	101	$18,079,467.28	65.75%	0	$0.00	NA	
Total			**152**	**$27,497,165.26**	**100%**	**0**	**$0.00**		
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC.	49	$9,439,020.70	39.54%	0	$0.00	NA	
		Unavailable	73	$14,433,397.75	60.46%	0	$0.00	NA	
Total			**122**	**$23,872,418.45**	**100%**	**0**	**$0.00**		
31402BWN0		U.S. BANK N.A.	99	$10,512,091.26	100%	0	$0.00	NA	
Total			**99**	**$10,512,091.26**	**100%**	**0**	**$0.00**		
31402BWP5		U.S. BANK N.A.	98	$9,738,171.76	100%	0	$0.00	NA	
Total			**98**	**$9,738,171.76**	**100%**	**0**	**$0.00**		
31402BWQ3		U.S. BANK N.A.	90	$10,025,602.90	100%	0	$0.00	NA	
Total			**90**	**$10,025,602.90**	**100%**	**0**	**$0.00**		
31402BWR1		U.S. BANK N.A.	35	$4,284,605.34	100%	0	$0.00	NA	
Total			**35**	**$4,284,605.34**	**100%**	**0**	**$0.00**		
31402BWS9		U.S. BANK N.A.	23	$2,636,078.04	100%	0	$0.00	NA	
Total			**23**	**$2,636,078.04**	**100%**	**0**	**$0.00**		
31402EJ90		RBC CENTURA BANK	9	$1,708,637.25	100%	0	$0.00	NA	
Total			**9**	**$1,708,637.25**	**100%**	**0**	**$0.00**		
31402EKA5		RBC CENTURA BANK	32	$5,008,017.21	100%	0	$0.00	NA	
Total			**32**	**$5,008,017.21**	**100%**	**0**	**$0.00**		
31402EKB3		RBC CENTURA BANK	16	$2,005,816.00	100%	0	$0.00	NA	
Total			**16**	**$2,005,816.00**	**100%**	**0**	**$0.00**		
31402EKC1		RBC CENTURA BANK	8	$1,249,831.34	100%	0	$0.00	NA	
Total			**8**	**$1,249,831.34**	**100%**	**0**	**$0.00**		

31402EKD9		RBC CENTURA BANK	26	$4,041,909.74	100%	0	$0.00	NA	
Total			**26**	**$4,041,909.74**	**100%**	**0**	**$0.00**		
31402EKE7		RBC CENTURA BANK	37	$5,073,285.16	100%	0	$0.00	NA	
Total			**37**	**$5,073,285.16**	**100%**	**0**	**$0.00**		
31402EKF4		RBC CENTURA BANK	20	$2,697,956.99	100%	0	$0.00	NA	
Total			**20**	**$2,697,956.99**	**100%**	**0**	**$0.00**		
31402EKG2		RBC CENTURA BANK	18	$1,708,431.54	100%	0	$0.00	NA	
Total			**18**	**$1,708,431.54**	**100%**	**0**	**$0.00**		
31402EKH0		RBC CENTURA BANK	10	$1,145,599.65	100%	0	$0.00	NA	
Total			**10**	**$1,145,599.65**	**100%**	**0**	**$0.00**		
31402EKJ6		RBC CENTURA BANK	34	$5,249,258.78	100%	0	$0.00	NA	
Total			**34**	**$5,249,258.78**	**100%**	**0**	**$0.00**		
31402EKK3		RBC CENTURA BANK	53	$7,903,824.06	100%	0	$0.00	NA	
Total			**53**	**$7,903,824.06**	**100%**	**0**	**$0.00**		
31402EKL1		RBC CENTURA BANK	7	$1,045,524.53	100%	0	$0.00	NA	
Total			**7**	**$1,045,524.53**	**100%**	**0**	**$0.00**		
31402ELA4		RBC CENTURA BANK	39	$5,665,237.69	100%	0	$0.00	NA	
Total			**39**	**$5,665,237.69**	**100%**	**0**	**$0.00**		
31402ELB2		RBC CENTURA BANK	41	$4,662,164.90	100%	0	$0.00	NA	
Total			**41**	**$4,662,164.90**	**100%**	**0**	**$0.00**		
31402ELC0		RBC CENTURA BANK	11	$1,215,719.90	100%	0	$0.00	NA	
Total			**11**	**$1,215,719.90**	**100%**	**0**	**$0.00**		
31402ELD8		RBC CENTURA BANK	21	$2,731,857.46	100%	0	$0.00	NA	
Total			**21**	**$2,731,857.46**	**100%**	**0**	**$0.00**		
31402ELE6		RBC CENTURA BANK	46	$5,070,717.84	100%	0	$0.00	NA	
Total			**46**	**$5,070,717.84**	**100%**	**0**	**$0.00**		
31402ELF3		RBC CENTURA BANK	28	$2,695,418.40	100%	0	$0.00	NA	
Total			**28**	**$2,695,418.40**	**100%**	**0**	**$0.00**		
31402ELG1		RBC CENTURA BANK	10	$1,199,405.85	100%	0	$0.00	NA	
Total			**10**	**$1,199,405.85**	**100%**	**0**	**$0.00**		

31402ELH9		RBC CENTURA BANK	19	$1,979,150.24	100%	0	$0.00	NA	
Total			**19**	**$1,979,150.24**	**100%**	**0**	**$0.00**		
31402ELJ5		RBC CENTURA BANK	12	$1,203,148.06	100%	0	$0.00	NA	
Total			**12**	**$1,203,148.06**	**100%**	**0**	**$0.00**		
31402ELK2		RBC CENTURA BANK	22	$3,008,393.00	100%	0	$0.00	NA	
Total			**22**	**$3,008,393.00**	**100%**	**0**	**$0.00**		
31402ELL0		RBC CENTURA BANK	40	$4,684,311.86	100%	0	$0.00	NA	
Total			**40**	**$4,684,311.86**	**100%**	**0**	**$0.00**		
31402ELM8		RBC CENTURA BANK	37	$3,621,906.78	100%	0	$0.00	NA	
Total			**37**	**$3,621,906.78**	**100%**	**0**	**$0.00**		
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	$1,087,152.32	85%	0	$0.00	NA	
		Unavailable	1	$191,779.77	15%	0	$0.00	NA	
Total			**7**	**$1,278,932.09**	**100%**	**0**	**$0.00**		
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	$5,762,652.28	100%	0	$0.00	NA	
Total			**38**	**$5,762,652.28**	**100%**	**0**	**$0.00**		
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	$1,040,350.58	100%	0	$0.00	NA	
Total			**13**	**$1,040,350.58**	**100%**	**0**	**$0.00**		
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	$2,197,012.73	63.73%	0	$0.00	NA	
		Unavailable	9	$1,250,507.44	36.27%	0	$0.00	NA	
Total			**19**	**$3,447,520.17**	**100%**	**0**	**$0.00**		
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	$10,122,636.04	55.42%	0	$0.00	NA	
		Unavailable	53	$8,143,712.78	44.58%	0	$0.00	NA	
Total			**115**	**$18,266,348.82**	**100%**	**0**	**$0.00**		
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	$7,865,078.70	33.83%	0	$0.00	NA	
		Unavailable	114	$15,384,153.98	66.17%	0	$0.00	NA	
Total			**167**	**$23,249,232.68**	**100%**	**0**	**$0.00**		
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	$658,589.92	50.31%	0	$0.00	NA	

		Unavailable	4	$650,373.67	49.69%	0	$0.00	NA	
Total			**8**	**$1,308,963.59**	**100%**	**0**	**$0.00**		
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	$3,218,697.57	48.24%	0	$0.00	NA	
		Unavailable	25	$3,454,109.44	51.76%	0	$0.00	NA	
Total			**50**	**$6,672,807.01**	**100%**	**0**	**$0.00**		
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	$1,211,700.00	48.7%	0	$0.00	NA	
		Unavailable	15	$1,276,616.59	51.3%	0	$0.00	NA	
Total			**21**	**$2,488,316.59**	**100%**	**0**	**$0.00**		
31402HA43		WASHINGTON MUTUAL BANK	10	$1,848,406.67	13.88%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	30	$5,439,061.25	40.85%	0	$0.00	NA	
		Unavailable	29	$6,027,427.30	45.27%	0	$0.00	NA	
Total			**69**	**$13,314,895.22**	**100%**	**0**	**$0.00**		
31402HA50		WASHINGTON MUTUAL BANK	10	$2,172,218.07	10.49%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	36	$7,826,437.49	37.79%	0	$0.00	NA	
		Unavailable	54	$10,711,193.32	51.72%	0	$0.00	NA	
Total			**100**	**$20,709,848.88**	**100%**	**0**	**$0.00**		
31402HA68		WASHINGTON MUTUAL BANK	3	$449,831.01	4.5%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	6	$1,047,450.00	10.47%	0	$0.00	NA	
		Unavailable	42	$8,506,827.76	85.03%	0	$0.00	NA	
Total			**51**	**$10,004,108.77**	**100%**	**0**	**$0.00**		
31402HA76		WASHINGTON MUTUAL BANK	5	$696,355.00	4.7%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	58	$10,761,488.12	72.57%	0	$0.00	NA	
		Unavailable	19	$3,372,174.11	22.73%	0	$0.00	NA	
Total			**82**	**$14,830,017.23**	**100%**	**0**	**$0.00**		
31402HA84		WASHINGTON MUTUAL BANK	16	$2,363,475.00	9.65%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	57	$10,959,746.12	44.77%	0	$0.00	NA	
		Unavailable	59	$11,159,608.92	45.58%	0	$0.00	NA	
Total			**132**	**$24,482,830.04**	**100%**	**0**	**$0.00**		

31402HA92		WASHINGTON MUTUAL BANK	4	$398,250.00	3.68%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	9	$1,854,159.89	17.13%	0	$0.00	NA	
		Unavailable	46	$8,570,692.79	79.19%	0	$0.00	NA	
Total			**59**	**$10,823,102.68**	**100%**	**0**	**$0.00**		
31402HX63		WASHINGTON MUTUAL BANK, FA	392	$39,204,646.62	100%	0	$0.00	NA	
Total			**392**	**$39,204,646.62**	**100%**	**0**	**$0.00**		
31402HX71		WASHINGTON MUTUAL BANK, FA	162	$14,607,573.67	100%	0	$0.00	NA	
Total			**162**	**$14,607,573.67**	**100%**	**0**	**$0.00**		
31402HX89		WASHINGTON MUTUAL BANK, FA	17	$1,374,064.38	100%	0	$0.00	NA	
Total			**17**	**$1,374,064.38**	**100%**	**0**	**$0.00**		
31402HX97		WASHINGTON MUTUAL BANK, FA	38	$3,623,103.76	100%	0	$0.00	NA	
Total			**38**	**$3,623,103.76**	**100%**	**0**	**$0.00**		
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	$3,178,529.36	100%	0	$0.00	NA	
Total			**35**	**$3,178,529.36**	**100%**	**0**	**$0.00**		
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	$6,495,081.04	30.9%	0	$0.00	NA	
		Unavailable	75	$14,526,885.15	69.1%	0	$0.00	NA	
Total			**111**	**$21,021,966.19**	**100%**	**0**	**$0.00**		
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	$8,807,341.07	34.85%	0	$0.00	NA	
		Unavailable	85	$16,463,244.42	65.15%	0	$0.00	NA	
Total			**134**	**$25,270,585.49**	**100%**	**0**	**$0.00**		
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	$807,659.83	72.31%	0	$0.00	NA	
		Unavailable	2	$309,316.99	27.69%	0	$0.00	NA	
Total			**7**	**$1,116,976.82**	**100%**	**0**	**$0.00**		
31402JKF3		COMMERCIAL FEDERAL BANK	10	$510,991.04	100%	0	$0.00	NA	
Total			**10**	**$510,991.04**	**100%**	**0**	**$0.00**		

31402K2A1		HARWOOD STREET FUNDING I, LLC	35	$5,790,385.96	100%	0	$0.00	NA	
Total			**35**	**$5,790,385.96**	**100%**	**0**	**$0.00**		
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	$18,438,945.15	100%	0	$0.00	NA	
Total			**127**	**$18,438,945.15**	**100%**	**0**	**$0.00**		
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	$10,508,825.87	100%	0	$0.00	NA	
Total			**94**	**$10,508,825.87**	**100%**	**0**	**$0.00**		
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	$1,229,818.61	100%	0	$0.00	NA	
Total			**18**	**$1,229,818.61**	**100%**	**0**	**$0.00**		
31402K6P4		IRWIN MORTGAGE CORPORATION	21	$3,932,812.19	26.29%	0	$0.00	NA	
		Unavailable	66	$11,027,379.57	73.71%	0	$0.00	NA	
Total			**87**	**$14,960,191.76**	**100%**	**0**	**$0.00**		
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	$668,486.63	35%	0	$0.00	NA	
		Unavailable	13	$1,241,581.02	65%	0	$0.00	NA	
Total			**20**	**$1,910,067.65**	**100%**	**0**	**$0.00**		
31402K6R0		IRWIN MORTGAGE CORPORATION	61	$8,107,646.05	47.63%	0	$0.00	NA	
		Unavailable	55	$8,915,649.35	52.37%	0	$0.00	NA	
Total			**116**	**$17,023,295.40**	**100%**	**0**	**$0.00**		
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	$4,639,794.13	88.03%	0	$0.00	NA	
		Unavailable	2	$631,200.00	11.97%	0	$0.00	NA	
Total			**24**	**$5,270,994.13**	**100%**	**0**	**$0.00**		
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	$20,327,909.30	94.89%	0	$0.00	NA	
		Unavailable	6	$1,094,128.17	5.11%	0	$0.00	NA	
Total			**119**	**$21,422,037.47**	**100%**	**0**	**$0.00**		
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	$18,919,600.00	92.39%	0	$0.00	NA	
		Unavailable	8	$1,559,000.00	7.61%	0	$0.00	NA	
Total			**121**	**$20,478,600.00**	**100%**	**0**	**$0.00**		

31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	$1,146,247.23	100%	0	$0.00	NA	
Total			**7**	**$1,146,247.23**	**100%**	**0**	**$0.00**		
31402KFX7		FIRST HORIZON HOME LOAN CORPORATION	8	$1,234,613.02	100%	0	$0.00	NA	
Total			**8**	**$1,234,613.02**	**100%**	**0**	**$0.00**		
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	$3,301,451.45	94.38%	0	$0.00	NA	
		Unavailable	2	$196,600.00	5.62%	0	$0.00	NA	
Total			**28**	**$3,498,051.45**	**100%**	**0**	**$0.00**		
31402KFZ2		FIRST HORIZON HOME LOAN CORPORATION	131	$21,161,238.71	97.65%	0	$0.00	NA	
		Unavailable	4	$509,321.44	2.35%	0	$0.00	NA	
Total			**135**	**$21,670,560.15**	**100%**	**0**	**$0.00**		
31402LCY6		Unavailable	1	$84,017.41	100%	0	$0.00	NA	
Total			**1**	**$84,017.41**	**100%**	**0**	**$0.00**		
31402LDK5		FIRST BANC MORTGAGE	99	$12,140,044.42	66.97%	0	$0.00	NA	
		Unavailable	26	$5,987,016.46	33.03%	0	$0.00	NA	
Total			**125**	**$18,127,060.88**	**100%**	**0**	**$0.00**		
31402LDL3		FIRST BANC MORTGAGE	37	$4,095,208.54	65.41%	0	$0.00	NA	
		Unavailable	8	$2,165,414.08	34.59%	0	$0.00	NA	
Total			**45**	**$6,260,622.62**	**100%**	**0**	**$0.00**		
31402LDM1		FIRST BANC MORTGAGE	37	$3,916,863.73	76.81%	0	$0.00	NA	
		Unavailable	5	$1,182,494.29	23.19%	0	$0.00	NA	
Total			**42**	**$5,099,358.02**	**100%**	**0**	**$0.00**		
31402LDN9		FIRST BANC MORTGAGE	15	$1,381,695.92	100%	0	$0.00	NA	
Total			**15**	**$1,381,695.92**	**100%**	**0**	**$0.00**		
31402MNS5		WASHINGTON MUTUAL BANK	6	$1,045,875.59	7.06%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	10	$2,037,890.00	13.75%	0	$0.00	NA	
		Unavailable	59	$11,736,496.43	79.19%	0	$0.00	NA	
Total			**75**	**$14,820,262.02**	**100%**	**0**	**$0.00**		
31402MNT3		WASHINGTON MUTUAL BANK	3	$595,689.66	5.04%	0	$0.00	NA	
			5	$768,930.99	6.5%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	54	$10,463,438.24	88.46%	0	$0.00	NA	
Total			**62**	**$11,828,058.89**	**100%**	**0**	**$0.00**		
31402MNU0		WASHINGTON MUTUAL BANK	6	$1,060,461.00	6.32%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	29	$5,868,234.68	34.96%	0	$0.00	NA	
		Unavailable	48	$9,857,836.30	58.72%	0	$0.00	NA	
Total			**83**	**$16,786,531.98**	**100%**	**0**	**$0.00**		
31402MNV8		WASHINGTON MUTUAL BANK	3	$351,650.00	2.94%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	12	$2,526,106.37	21.14%	0	$0.00	NA	
		Unavailable	45	$9,074,142.40	75.92%	0	$0.00	NA	
Total			**60**	**$11,951,898.77**	**100%**	**0**	**$0.00**		
31402MSH4		Unavailable	44	$7,499,023.22	100%	0	$0.00	NA	
Total			**44**	**$7,499,023.22**	**100%**	**0**	**$0.00**		
31402MSK7		AEGIS MORTGAGE CORPORATION	1	$153,600.00	5.12%	0	$0.00	NA	
		Unavailable	16	$2,845,564.48	94.88%	0	$0.00	NA	
Total			**17**	**$2,999,164.48**	**100%**	**0**	**$0.00**		
31402MSM3		Unavailable	17	$2,499,765.50	100%	0	$0.00	NA	
Total			**17**	**$2,499,765.50**	**100%**	**0**	**$0.00**		
31402MSN1		Unavailable	21	$3,499,801.22	100%	0	$0.00	NA	
Total			**21**	**$3,499,801.22**	**100%**	**0**	**$0.00**		
31402MSP6		AEGIS MORTGAGE CORPORATION	5	$845,214.18	42.26%	0	$0.00	NA	
		Unavailable	6	$1,154,700.00	57.74%	0	$0.00	NA	
Total			**11**	**$1,999,914.18**	**100%**	**0**	**$0.00**		
31402MSQ4		Unavailable	8	$1,000,150.00	100%	0	$0.00	NA	
Total			**8**	**$1,000,150.00**	**100%**	**0**	**$0.00**		
31402MSR2		Unavailable	15	$1,999,961.07	100%	0	$0.00	NA	
Total			**15**	**$1,999,961.07**	**100%**	**0**	**$0.00**		
31402NL48		CROWN MORTGAGE COMPANY	9	$1,028,803.03	100%	0	$0.00	NA	

Total			**9**	**$1,028,803.03**	**100%**	**0**	**$0.00**		
31402NL55		CROWN MORTGAGE COMPANY	9	$1,032,418.03	100%	0	$0.00	NA	
Total			**9**	**$1,032,418.03**	**100%**	**0**	**$0.00**		
31402NL63		CROWN MORTGAGE COMPANY	7	$1,038,611.92	100%	0	$0.00	NA	
Total			**7**	**$1,038,611.92**	**100%**	**0**	**$0.00**		
31402NL71		CROWN MORTGAGE COMPANY	9	$1,035,175.00	100%	0	$0.00	NA	
Total			**9**	**$1,035,175.00**	**100%**	**0**	**$0.00**		
31402NL89		CROWN MORTGAGE COMPANY	9	$1,031,969.00	100%	0	$0.00	NA	
Total			**9**	**$1,031,969.00**	**100%**	**0**	**$0.00**		
31402NL97		CROWN MORTGAGE COMPANY	8	$1,033,257.00	100%	0	$0.00	NA	
Total			**8**	**$1,033,257.00**	**100%**	**0**	**$0.00**		
31402NMA3		CROWN MORTGAGE COMPANY	11	$1,032,794.94	100%	0	$0.00	NA	
Total			**11**	**$1,032,794.94**	**100%**	**0**	**$0.00**		
31402NMB1		CROWN MORTGAGE COMPANY	10	$1,402,625.00	100%	0	$0.00	NA	
Total			**10**	**$1,402,625.00**	**100%**	**0**	**$0.00**		
31402NPY8		USAA FEDERAL SAVINGS BANK	112	$16,523,395.75	71.85%	0	$0.00	NA	
		Unavailable	43	$6,472,273.01	28.15%	0	$0.00	NA	
Total			**155**	**$22,995,668.76**	**100%**	**0**	**$0.00**		
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	$31,393,089.57	93.66%	0	$0.00	NA	
		Unavailable	16	$2,123,531.64	6.34%	0	$0.00	NA	
Total			**228**	**$33,516,621.21**	**100%**	**0**	**$0.00**		
31402NSG4		HOMESTREET BANK	12	$1,499,150.00	100%	0	$0.00	NA	
Total			**12**	**$1,499,150.00**	**100%**	**0**	**$0.00**		
31402NSJ8		HOMESTREET BANK	18	$2,659,474.48	100%	0	$0.00	NA	
Total			**18**	**$2,659,474.48**	**100%**	**0**	**$0.00**		

31402NSK5		HOMESTREET BANK	42	$5,721,100.00	100%	0	$0.00	NA	
Total			**42**	**$5,721,100.00**	**100%**	**0**	**$0.00**		
31402NSL3		HOMESTREET BANK	9	$1,128,350.00	100%	0	$0.00	NA	
Total			**9**	**$1,128,350.00**	**100%**	**0**	**$0.00**		
31402QAB7		HEARTLAND BANK	14	$1,501,720.00	100%	0	$0.00	NA	
Total			**14**	**$1,501,720.00**	**100%**	**0**	**$0.00**		
31402QAC5		HEARTLAND BANK	10	$1,004,400.00	100%	0	$0.00	NA	
Total			**10**	**$1,004,400.00**	**100%**	**0**	**$0.00**		
31402QAD3		HEARTLAND BANK	12	$1,316,250.00	100%	0	$0.00	NA	
Total			**12**	**$1,316,250.00**	**100%**	**0**	**$0.00**		
31402QC66		Unavailable	15	$2,103,136.83	100%	0	$0.00	NA	
Total			**15**	**$2,103,136.83**	**100%**	**0**	**$0.00**		
31402QC74		Unavailable	30	$3,612,392.16	100%	0	$0.00	NA	
Total			**30**	**$3,612,392.16**	**100%**	**0**	**$0.00**		
31402QC90		Unavailable	23	$1,387,898.00	100%	0	$0.00	NA	
Total			**23**	**$1,387,898.00**	**100%**	**0**	**$0.00**		
31402RYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$166,433.27	10.17%	0	$0.00	NA	
		Unavailable	19	$1,470,113.99	89.83%	0	$0.00	NA	
Total			**22**	**$1,636,547.26**	**100%**	**0**	**$0.00**		
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$168,679.43	4.29%	0	$0.00	NA	
		Unavailable	35	$3,761,499.75	95.71%	0	$0.00	NA	
Total			**37**	**$3,930,179.18**	**100%**	**0**	**$0.00**		
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$772,829.37	9.01%	0	$0.00	NA	
		Unavailable	85	$7,801,363.94	90.99%	0	$0.00	NA	
Total			**95**	**$8,574,193.31**	**100%**	**0**	**$0.00**		
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$68,280.29	3.42%	0	$0.00	NA	
		Unavailable	24	$1,925,714.36	96.58%	0	$0.00	NA	

Total			**26**	**$1,993,994.65**	**100%**	**0**	**$0.00**		
31402S4R5		SUNTRUST MORTGAGE INC.	58	$3,565,004.67	100%	0	$0.00	NA	
Total			**58**	**$3,565,004.67**	**100%**	**0**	**$0.00**		
31402S4S3		SUNTRUST MORTGAGE INC.	64	$3,812,310.03	95.16%	0	$0.00	NA	
		Unavailable	3	$193,695.44	4.84%	0	$0.00	NA	
Total			**67**	**$4,006,005.47**	**100%**	**0**	**$0.00**		
31402S4T1		SUNTRUST MORTGAGE INC.	60	$8,992,972.68	100%	0	$0.00	NA	
Total			**60**	**$8,992,972.68**	**100%**	**0**	**$0.00**		
31402S4U8		SUNTRUST MORTGAGE INC.	58	$8,317,178.73	100%	0	$0.00	NA	
Total			**58**	**$8,317,178.73**	**100%**	**0**	**$0.00**		
31402S4V6		SUNTRUST MORTGAGE INC.	69	$9,360,734.43	100%	0	$0.00	NA	
Total			**69**	**$9,360,734.43**	**100%**	**0**	**$0.00**		
31402S4W4		SUNTRUST MORTGAGE INC.	66	$9,414,118.95	100%	0	$0.00	NA	
Total			**66**	**$9,414,118.95**	**100%**	**0**	**$0.00**		
31402S4X2		SUNTRUST MORTGAGE INC.	63	$9,128,346.65	93.06%	0	$0.00	NA	
		Unavailable	3	$680,875.30	6.94%	0	$0.00	NA	
Total			**66**	**$9,809,221.95**	**100%**	**0**	**$0.00**		
31402S4Y0		SUNTRUST MORTGAGE INC.	68	$11,506,209.18	100%	0	$0.00	NA	
Total			**68**	**$11,506,209.18**	**100%**	**0**	**$0.00**		
31402S4Z7		SUNTRUST MORTGAGE INC.	63	$9,406,260.53	98.09%	0	$0.00	NA	
		Unavailable	1	$183,321.55	1.91%	0	$0.00	NA	
Total			**64**	**$9,589,582.08**	**100%**	**0**	**$0.00**		
31402S5A1		SUNTRUST MORTGAGE INC.	64	$9,120,888.22	74.18%	0	$0.00	NA	
		Unavailable	17	$3,174,274.57	25.82%	0	$0.00	NA	
Total			**81**	**$12,295,162.79**	**100%**	**0**	**$0.00**		
31402S5B9		SUNTRUST MORTGAGE INC.	81	$10,887,024.31	100%	0	$0.00	NA	
Total			**81**	**$10,887,024.31**	**100%**	**0**	**$0.00**		
31402S5C7		SUNTRUST MORTGAGE INC.	60	$8,205,063.36	100%	0	$0.00	NA	
Total			**60**	**$8,205,063.36**	**100%**	**0**	**$0.00**		
31402S5D5		SUNTRUST MORTGAGE INC.	74	$9,729,426.95	98.71%	0	$0.00	NA	
		Unavailable	1	$126,922.70	1.29%	0	$0.00	NA	
Total			**75**	**$9,856,349.65**	**100%**	**0**	**$0.00**		

31402S5E3		SUNTRUST MORTGAGE INC.	68	$8,710,384.73	100%	0	$0.00	NA	
Total			**68**	**$8,710,384.73**	**100%**	**0**	**$0.00**		
31402S5F0		SUNTRUST MORTGAGE INC.	62	$8,334,882.04	96.97%	0	$0.00	NA	
		Unavailable	1	$260,780.81	3.03%	0	$0.00	NA	
Total			**63**	**$8,595,662.85**	**100%**	**0**	**$0.00**		
31402S5G8		SUNTRUST MORTGAGE INC.	73	$9,656,740.38	100%	0	$0.00	NA	
Total			**73**	**$9,656,740.38**	**100%**	**0**	**$0.00**		
31402S5H6		SUNTRUST MORTGAGE INC.	89	$12,068,240.10	98.66%	0	$0.00	NA	
		Unavailable	1	$164,340.47	1.34%	0	$0.00	NA	
Total			**90**	**$12,232,580.57**	**100%**	**0**	**$0.00**		
31402S5J2		SUNTRUST MORTGAGE INC.	98	$5,812,769.35	98.03%	0	$0.00	NA	
		Unavailable	2	$117,052.92	1.97%	0	$0.00	NA	
Total			**100**	**$5,929,822.27**	**100%**	**0**	**$0.00**		
31402S5K9		SUNTRUST MORTGAGE INC.	108	$6,372,086.06	97.04%	0	$0.00	NA	
		Unavailable	3	$194,345.20	2.96%	0	$0.00	NA	
Total			**111**	**$6,566,431.26**	**100%**	**0**	**$0.00**		
31402S5L7		SUNTRUST MORTGAGE INC.	98	$5,867,089.03	93.92%	0	$0.00	NA	
		Unavailable	6	$380,127.64	6.08%	0	$0.00	NA	
Total			**104**	**$6,247,216.67**	**100%**	**0**	**$0.00**		
31402S5M5		SUNTRUST MORTGAGE INC.	68	$3,907,585.53	100%	0	$0.00	NA	
Total			**68**	**$3,907,585.53**	**100%**	**0**	**$0.00**		
31402S5N3		SUNTRUST MORTGAGE INC.	95	$5,511,496.77	95.08%	0	$0.00	NA	
		Unavailable	5	$285,275.20	4.92%	0	$0.00	NA	
Total			**100**	**$5,796,771.97**	**100%**	**0**	**$0.00**		
31402S5P8		SUNTRUST MORTGAGE INC.	71	$11,562,955.25	100%	0	$0.00	NA	
Total			**71**	**$11,562,955.25**	**100%**	**0**	**$0.00**		
31402S5Q6		SUNTRUST MORTGAGE INC.	66	$9,911,368.05	92.87%	0	$0.00	NA	
		Unavailable	4	$761,140.35	7.13%	0	$0.00	NA	
Total			**70**	**$10,672,508.40**	**100%**	**0**	**$0.00**		
31402S5R4		SUNTRUST MORTGAGE INC.	80	$12,404,138.08	90.76%	0	$0.00	NA	
		Unavailable	6	$1,263,423.38	9.24%	0	$0.00	NA	
Total			**86**	**$13,667,561.46**	**100%**	**0**	**$0.00**		

31402S5S2		SUNTRUST MORTGAGE INC.	86	$13,717,021.44	93.45%	0	$0.00	NA	
		Unavailable	7	$961,832.65	6.55%	0	$0.00	NA	
Total			**93**	**$14,678,854.09**	**100%**	**0**	**$0.00**		
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	$17,191,964.78	100%	0	$0.00	NA	
Total			**92**	**$17,191,964.78**	**100%**	**0**	**$0.00**		
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	$33,711,723.45	100%	0	$0.00	NA	
Total			**183**	**$33,711,723.45**	**100%**	**0**	**$0.00**		
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	$9,790,453.30	100%	0	$0.00	NA	
Total			**53**	**$9,790,453.30**	**100%**	**0**	**$0.00**		
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	$13,172,567.91	100%	0	$0.00	NA	
Total			**71**	**$13,172,567.91**	**100%**	**0**	**$0.00**		
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	$19,266,897.12	100%	0	$0.00	NA	
Total			**114**	**$19,266,897.12**	**100%**	**0**	**$0.00**		
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	$4,796,715.93	100%	0	$0.00	NA	
Total			**27**	**$4,796,715.93**	**100%**	**0**	**$0.00**		
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	$12,360,008.03	100%	0	$0.00	NA	
Total			**64**	**$12,360,008.03**	**100%**	**0**	**$0.00**		
31402SGP6		HARWOOD STREET FUNDING I, LLC	36	$6,638,898.07	100%	0	$0.00	NA	
Total			**36**	**$6,638,898.07**	**100%**	**0**	**$0.00**		
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	$4,276,636.46	100%	0	$0.00	NA	
Total			**25**	**$4,276,636.46**	**100%**	**0**	**$0.00**		
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	$10,990,551.89	94.11%	0	$0.00	NA	
		Unavailable	5	$688,312.00	5.89%	0	$0.00	NA	
Total			**85**	**$11,678,863.89**	**100%**	**0**	**$0.00**		
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	$12,851,520.53	85.65%	0	$0.00	NA	

		Unavailable	13	$2,152,416.00	14.35%	0	$0.00	NA	
Total			**84**	**$15,003,936.53**	**100%**	**0**	**$0.00**		
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	$4,189,514.01	88.17%	0	$0.00	NA	
		Unavailable	3	$562,077.42	11.83%	0	$0.00	NA	
Total			**29**	**$4,751,591.43**	**100%**	**0**	**$0.00**		
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	$2,325,063.44	33.09%	0	$0.00	NA	
		Unavailable	32	$4,701,274.43	66.91%	0	$0.00	NA	
Total			**46**	**$7,026,337.87**	**100%**	**0**	**$0.00**		
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,029,227.26	100%	0	$0.00	NA	
Total			**13**	**$2,029,227.26**	**100%**	**0**	**$0.00**		
31402SUH8		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,138,826.44	100%	0	$0.00	NA	
Total			**15**	**$2,138,826.44**	**100%**	**0**	**$0.00**		
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC.	25	$3,470,653.62	100%	0	$0.00	NA	
Total			**25**	**$3,470,653.62**	**100%**	**0**	**$0.00**		
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,498,005.71	100%	0	$0.00	NA	
Total			**16**	**$1,498,005.71**	**100%**	**0**	**$0.00**		
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,475,813.01	100%	0	$0.00	NA	
Total			**10**	**$1,475,813.01**	**100%**	**0**	**$0.00**		
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,192,601.02	100%	0	$0.00	NA	
Total			**18**	**$2,192,601.02**	**100%**	**0**	**$0.00**		
31402SUN5		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,750,963.11	100%	0	$0.00	NA	
Total			**8**	**$1,750,963.11**	**100%**	**0**	**$0.00**		
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,819,226.39	100%	0	$0.00	NA	
Total			**11**	**$1,819,226.39**	**100%**	**0**	**$0.00**		
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,781,245.68	100%	0	$0.00	NA	

Total			**12**	**$1,781,245.68**	**100%**	**0**	**$0.00**		
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,244,590.76	100%	0	$0.00	NA	
Total			**10**	**$1,244,590.76**	**100%**	**0**	**$0.00**		
31402SX28		BANK ONE,N.A.	39	$5,085,910.76	97.51%	0	$0.00	NA	
		Unavailable	1	$129,770.48	2.49%	0	$0.00	NA	
Total			**40**	**$5,215,681.24**	**100%**	**0**	**$0.00**		
31402SX44		BANK ONE,N.A.	60	$10,862,826.61	95.4%	0	$0.00	NA	
		Unavailable	3	$524,346.34	4.6%	0	$0.00	NA	
Total			**63**	**$11,387,172.95**	**100%**	**0**	**$0.00**		
31402SX51		BANK ONE,N.A.	22	$4,713,129.53	92.28%	0	$0.00	NA	
		Unavailable	2	$394,222.03	7.72%	0	$0.00	NA	
Total			**24**	**$5,107,351.56**	**100%**	**0**	**$0.00**		
31402SX69		BANK ONE,N.A.	14	$2,132,981.90	100%	0	$0.00	NA	
Total			**14**	**$2,132,981.90**	**100%**	**0**	**$0.00**		
31402SX77		BANK ONE,N.A.	15	$1,334,941.50	100%	0	$0.00	NA	
Total			**15**	**$1,334,941.50**	**100%**	**0**	**$0.00**		
31402SX85		BANK ONE,N.A.	8	$1,218,288.56	100%	0	$0.00	NA	
Total			**8**	**$1,218,288.56**	**100%**	**0**	**$0.00**		
31402SX93		BANK ONE,N.A.	9	$1,034,876.13	100%	0	$0.00	NA	
Total			**9**	**$1,034,876.13**	**100%**	**0**	**$0.00**		
31402SXS1		BANK ONE,N.A.	64	$8,589,294.43	92.36%	0	$0.00	NA	
		Unavailable	6	$710,755.90	7.64%	0	$0.00	NA	
Total			**70**	**$9,300,050.33**	**100%**	**0**	**$0.00**		
31402SXT9		BANK ONE,N.A.	67	$14,547,983.22	98.55%	0	$0.00	NA	
		Unavailable	1	$213,394.00	1.45%	0	$0.00	NA	
Total			**68**	**$14,761,377.22**	**100%**	**0**	**$0.00**		
31402SXV4		BANK ONE,N.A.	38	$2,538,519.71	97.69%	0	$0.00	NA	
		Unavailable	1	$60,000.00	2.31%	0	$0.00	NA	
Total			**39**	**$2,598,519.71**	**100%**	**0**	**$0.00**		
31402SXW2		BANK ONE,N.A.	88	$5,749,563.59	96.76%	0	$0.00	NA	
		Unavailable	3	$192,689.43	3.24%	0	$0.00	NA	
Total			**91**	**$5,942,253.02**	**100%**	**0**	**$0.00**		

31402SXX0		BANK ONE,N.A.	37	$3,689,302.36	97.21%	0	$0.00	NA	
		Unavailable	1	$106,000.00	2.79%	0	$0.00	NA	
Total			**38**	**$3,795,302.36**	**100%**	**0**	**$0.00**		
31402SXY8		BANK ONE,N.A.	51	$4,983,329.89	96.05%	0	$0.00	NA	
		Unavailable	2	$205,129.35	3.95%	0	$0.00	NA	
Total			**53**	**$5,188,459.24**	**100%**	**0**	**$0.00**		
31402SXZ5		BANK ONE,N.A.	42	$5,380,319.47	97.38%	0	$0.00	NA	
		Unavailable	1	$144,820.81	2.62%	0	$0.00	NA	
Total			**43**	**$5,525,140.28**	**100%**	**0**	**$0.00**		
31402SYA9		SELF-HELP VENTURES FUND	12	$1,390,887.50	100%	0	$0.00	NA	
Total			**12**	**$1,390,887.50**	**100%**	**0**	**$0.00**		
31402SYB7		SELF-HELP VENTURES FUND	27	$2,594,387.47	100%	0	$0.00	NA	
Total			**27**	**$2,594,387.47**	**100%**	**0**	**$0.00**		
31402T5X9		WACHOVIA MORTGAGE CORPORATION	8	$902,698.94	21.37%	0	$0.00	NA	
		Unavailable	31	$3,320,515.74	78.63%	0	$0.00	NA	
Total			**39**	**$4,223,214.68**	**100%**	**0**	**$0.00**		
31402T5Y7		WACHOVIA MORTGAGE CORPORATION	5	$858,628.42	19.16%	0	$0.00	NA	
		Unavailable	30	$3,621,641.87	80.84%	0	$0.00	NA	
Total			**35**	**$4,480,270.29**	**100%**	**0**	**$0.00**		
31402TXD2		PULTE MORTGAGE, L.L.C.	216	$39,001,378.29	100%	0	$0.00	NA	
Total			**216**	**$39,001,378.29**	**100%**	**0**	**$0.00**		
31402TXE0		PULTE MORTGAGE, L.L.C.	35	$7,000,512.18	100%	0	$0.00	NA	
Total			**35**	**$7,000,512.18**	**100%**	**0**	**$0.00**		
31402TXF7		PULTE MORTGAGE, L.L.C.	68	$12,001,054.00	100%	0	$0.00	NA	
Total			**68**	**$12,001,054.00**	**100%**	**0**	**$0.00**		
31402TXG5		PULTE MORTGAGE, L.L.C.	56	$10,000,807.33	100%	0	$0.00	NA	
Total			**56**	**$10,000,807.33**	**100%**	**0**	**$0.00**		
31402U2U5		CITIBANK, N. A.	8	$1,581,652.49	100%	0	$0.00	NA	
Total			**8**	**$1,581,652.49**	**100%**	**0**	**$0.00**		

31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	$6,253,795.10	34.74%	0	$0.00	NA	
		Unavailable	71	$11,746,892.11	65.26%	0	$0.00	NA	
Total			**114**	**$18,000,687.21**	**100%**	**0**	**$0.00**		
31402USD5		CITIMORTGAGE, INC.	28	$3,062,241.91	40.13%	0	$0.00	NA	
		Unavailable	33	$4,568,175.26	59.87%	0	$0.00	NA	
Total			**61**	**$7,630,417.17**	**100%**	**0**	**$0.00**		
31402USE3		CITIMORTGAGE, INC.	36	$3,324,786.19	63.38%	0	$0.00	NA	
		Unavailable	17	$1,920,805.62	36.62%	0	$0.00	NA	
Total			**53**	**$5,245,591.81**	**100%**	**0**	**$0.00**		
31402USF0		CITIMORTGAGE, INC.	24	$2,203,625.64	65.66%	0	$0.00	NA	
		Unavailable	9	$1,152,363.38	34.34%	0	$0.00	NA	
Total			**33**	**$3,355,989.02**	**100%**	**0**	**$0.00**		
31402USH6		CITIMORTGAGE, INC.	23	$4,451,438.66	100%	0	$0.00	NA	
Total			**23**	**$4,451,438.66**	**100%**	**0**	**$0.00**		
31402USJ2		CITIMORTGAGE, INC.	72	$13,316,967.31	100%	0	$0.00	NA	
Total			**72**	**$13,316,967.31**	**100%**	**0**	**$0.00**		
31402USL7		CITIMORTGAGE, INC.	6	$1,086,393.62	100%	0	$0.00	NA	
Total			**6**	**$1,086,393.62**	**100%**	**0**	**$0.00**		
31402USM5		CITIMORTGAGE, INC.	19	$3,534,596.13	100%	0	$0.00	NA	
Total			**19**	**$3,534,596.13**	**100%**	**0**	**$0.00**		
31402USN3		CITIMORTGAGE, INC.	109	$18,403,929.98	100%	0	$0.00	NA	
Total			**109**	**$18,403,929.98**	**100%**	**0**	**$0.00**		
31402USP8		CITIMORTGAGE, INC.	84	$13,603,660.30	100%	0	$0.00	NA	
Total			**84**	**$13,603,660.30**	**100%**	**0**	**$0.00**		
31402USQ6		CITIMORTGAGE, INC.	14	$1,875,876.01	100%	0	$0.00	NA	
Total			**14**	**$1,875,876.01**	**100%**	**0**	**$0.00**		
31402USR4		CITIMORTGAGE, INC.	16	$3,448,722.79	100%	0	$0.00	NA	
Total			**16**	**$3,448,722.79**	**100%**	**0**	**$0.00**		
31402USS2		CITIMORTGAGE, INC.	191	$40,809,293.30	100%	0	$0.00	NA	
Total			**191**	**$40,809,293.30**	**100%**	**0**	**$0.00**		
31402UST0		CITIMORTGAGE, INC.	183	$37,806,823.29	100%	0	$0.00	NA	

Total			**183**	**$37,806,823.29**	**100%**	**0**	**$0.00**		
31402USU7		CITIMORTGAGE, INC.	74	$13,447,120.16	100%	0	$0.00	NA	
Total			**74**	**$13,447,120.16**	**100%**	**0**	**$0.00**		
31402USV5		CITIMORTGAGE, INC.	858	$151,527,746.65	62.4%	0	$0.00	NA	
		Unavailable	469	$91,320,419.01	37.6%	0	$0.00	NA	
Total			**1,327**	**$242,848,165.66**	**100%**	**0**	**$0.00**		
31402USW3		CITIMORTGAGE, INC.	45	$6,825,411.57	72.79%	0	$0.00	NA	
		Unavailable	10	$2,550,931.85	27.21%	0	$0.00	NA	
Total			**55**	**$9,376,343.42**	**100%**	**0**	**$0.00**		
31402USX1		CITIMORTGAGE, INC.	183	$27,645,942.09	93.43%	0	$0.00	NA	
		Unavailable	11	$1,943,368.72	6.57%	0	$0.00	NA	
Total			**194**	**$29,589,310.81**	**100%**	**0**	**$0.00**		
31402USY9		CITIMORTGAGE, INC.	40	$7,213,974.53	91.73%	0	$0.00	NA	
		Unavailable	4	$650,617.25	8.27%	0	$0.00	NA	
Total			**44**	**$7,864,591.78**	**100%**	**0**	**$0.00**		
31402USZ6		CITIMORTGAGE, INC.	30	$4,522,335.36	45%	0	$0.00	NA	
		Unavailable	33	$5,528,114.39	55%	0	$0.00	NA	
Total			**63**	**$10,050,449.75**	**100%**	**0**	**$0.00**		
31402VX96		Unavailable	8	$446,314.87	100%	0	$0.00	NA	
Total			**8**	**$446,314.87**	**100%**	**0**	**$0.00**		
31402VY20		HIBERNIA NATIONAL BANK	22	$3,670,112.19	16.8%	0	$0.00	NA	
		Unavailable	99	$18,181,240.38	83.2%	0	$0.00	NA	
Total			**121**	**$21,851,352.57**	**100%**	**0**	**$0.00**		
31402VY38		HIBERNIA NATIONAL BANK	13	$2,344,260.11	16.57%	0	$0.00	NA	
		Unavailable	65	$11,805,529.36	83.43%	0	$0.00	NA	
Total			**78**	**$14,149,789.47**	**100%**	**0**	**$0.00**		
31402VY46		HIBERNIA NATIONAL BANK	8	$735,126.83	20.97%	0	$0.00	NA	
		Unavailable	21	$2,770,835.25	79.03%	0	$0.00	NA	
Total			**29**	**$3,505,962.08**	**100%**	**0**	**$0.00**		
31402VY53		HIBERNIA NATIONAL BANK	63	$6,251,155.07	53.18%	0	$0.00	NA	
		Unavailable	38	$5,503,568.55	46.82%	0	$0.00	NA	
Total			**101**	**$11,754,723.62**	**100%**	**0**	**$0.00**		
31402VY61		HIBERNIA NATIONAL BANK	23	$1,929,832.78	13.14%	0	$0.00	NA	

		Unavailable	101	$12,751,335.28	86.86%	0	$0.00	NA	
Total			**124**	**$14,681,168.06**	**100%**	**0**	**$0.00**		
31402VY79		HIBERNIA NATIONAL BANK	18	$1,575,261.57	24.17%	0	$0.00	NA	
		Unavailable	56	$4,941,756.03	75.83%	0	$0.00	NA	
Total			**74**	**$6,517,017.60**	**100%**	**0**	**$0.00**		
31402VY95		HIBERNIA NATIONAL BANK	6	$1,029,690.00	100%	0	$0.00	NA	
Total			**6**	**$1,029,690.00**	**100%**	**0**	**$0.00**		
31402VYS3		HIBERNIA NATIONAL BANK	29	$4,047,441.78	42.25%	0	$0.00	NA	
		Unavailable	33	$5,533,373.85	57.75%	0	$0.00	NA	
Total			**62**	**$9,580,815.63**	**100%**	**0**	**$0.00**		
31402VYT1		HIBERNIA NATIONAL BANK	31	$2,093,670.12	47.42%	0	$0.00	NA	
		Unavailable	34	$2,321,520.98	52.58%	0	$0.00	NA	
Total			**65**	**$4,415,191.10**	**100%**	**0**	**$0.00**		
31402VYU8		HIBERNIA NATIONAL BANK	24	$2,388,774.37	38.68%	0	$0.00	NA	
		Unavailable	39	$3,786,520.83	61.32%	0	$0.00	NA	
Total			**63**	**$6,175,295.20**	**100%**	**0**	**$0.00**		
31402VYV6		HIBERNIA NATIONAL BANK	62	$9,854,755.43	42.81%	0	$0.00	NA	
		Unavailable	71	$13,167,255.73	57.19%	0	$0.00	NA	
Total			**133**	**$23,022,011.16**	**100%**	**0**	**$0.00**		
31402VYW4		HIBERNIA NATIONAL BANK	22	$3,757,271.93	92.76%	0	$0.00	NA	
		Unavailable	2	$293,346.92	7.24%	0	$0.00	NA	
Total			**24**	**$4,050,618.85**	**100%**	**0**	**$0.00**		
31402VYX2		HIBERNIA NATIONAL BANK	18	$3,394,335.37	24.86%	0	$0.00	NA	
		Unavailable	55	$10,259,504.09	75.14%	0	$0.00	NA	
Total			**73**	**$13,653,839.46**	**100%**	**0**	**$0.00**		
31402VYY0		HIBERNIA NATIONAL BANK	27	$1,671,001.26	36.73%	0	$0.00	NA	
		Unavailable	45	$2,877,848.31	63.27%	0	$0.00	NA	
Total			**72**	**$4,548,849.57**	**100%**	**0**	**$0.00**		
31402VYZ7		HIBERNIA NATIONAL BANK	16	$1,598,521.21	27.84%	0	$0.00	NA	
		Unavailable	43	$4,143,954.60	72.16%	0	$0.00	NA	
Total			**59**	**$5,742,475.81**	**100%**	**0**	**$0.00**		
31402VZA1		HIBERNIA NATIONAL BANK	64	$6,320,479.62	100%	0	$0.00	NA	
Total			**64**	**$6,320,479.62**	**100%**	**0**	**$0.00**		

31402W3K2		SUNTRUST MORTGAGE INC.	74	$12,211,062.21	100%	0	$0.00	NA	
Total			**74**	**$12,211,062.21**	**100%**	**0**	**$0.00**		
31402W3L0		SUNTRUST MORTGAGE INC.	59	$9,483,652.00	87.53%	0	$0.00	NA	
		Unavailable	9	$1,351,293.75	12.47%	0	$0.00	NA	
Total			**68**	**$10,834,945.75**	**100%**	**0**	**$0.00**		
31402W3M8		SUNTRUST MORTGAGE INC.	59	$9,335,174.09	92.02%	0	$0.00	NA	
		Unavailable	5	$809,872.28	7.98%	0	$0.00	NA	
Total			**64**	**$10,145,046.37**	**100%**	**0**	**$0.00**		
31402W3N6		SUNTRUST MORTGAGE INC.	81	$12,373,899.69	93.5%	0	$0.00	NA	
		Unavailable	6	$859,847.10	6.5%	0	$0.00	NA	
Total			**87**	**$13,233,746.79**	**100%**	**0**	**$0.00**		
31402W3P1		SUNTRUST MORTGAGE INC.	87	$12,737,184.92	91.62%	0	$0.00	NA	
		Unavailable	9	$1,164,337.52	8.38%	0	$0.00	NA	
Total			**96**	**$13,901,522.44**	**100%**	**0**	**$0.00**		
31402W3Q9		SUNTRUST MORTGAGE INC.	61	$9,983,904.36	100%	0	$0.00	NA	
Total			**61**	**$9,983,904.36**	**100%**	**0**	**$0.00**		
31402W3R7		SUNTRUST MORTGAGE INC.	63	$9,839,690.93	91.59%	0	$0.00	NA	
		Unavailable	6	$903,966.68	8.41%	0	$0.00	NA	
Total			**69**	**$10,743,657.61**	**100%**	**0**	**$0.00**		
31402W3S5		SUNTRUST MORTGAGE INC.	66	$11,172,175.35	93.9%	0	$0.00	NA	
		Unavailable	6	$725,516.37	6.1%	0	$0.00	NA	
Total			**72**	**$11,897,691.72**	**100%**	**0**	**$0.00**		
31402W3T3		SUNTRUST MORTGAGE INC.	66	$9,432,143.25	89.72%	0	$0.00	NA	
		Unavailable	7	$1,081,035.69	10.28%	0	$0.00	NA	
Total			**73**	**$10,513,178.94**	**100%**	**0**	**$0.00**		
31402W3U0		SUNTRUST MORTGAGE INC.	78	$9,837,823.91	76.46%	0	$0.00	NA	
		Unavailable	17	$3,028,715.84	23.54%	0	$0.00	NA	
Total			**95**	**$12,866,539.75**	**100%**	**0**	**$0.00**		
31402W3V8		SUNTRUST MORTGAGE INC.	72	$11,194,751.06	100%	0	$0.00	NA	
Total			**72**	**$11,194,751.06**	**100%**	**0**	**$0.00**		
31402W3W6		SUNTRUST MORTGAGE INC.	65	$9,792,276.30	95.49%	0	$0.00	NA	
		Unavailable	2	$462,905.89	4.51%	0	$0.00	NA	
Total			**67**	**$10,255,182.19**	**100%**	**0**	**$0.00**		

31402W3X4		SUNTRUST MORTGAGE INC.	71	$9,685,476.89	94.11%	0	$0.00	NA	
		Unavailable	4	$606,679.51	5.89%	0	$0.00	NA	
Total			**75**	**$10,292,156.40**	**100%**	**0**	**$0.00**		
31402W3Y2		SUNTRUST MORTGAGE INC.	69	$9,948,859.45	94.59%	0	$0.00	NA	
		Unavailable	4	$569,060.20	5.41%	0	$0.00	NA	
Total			**73**	**$10,517,919.65**	**100%**	**0**	**$0.00**		
31402W3Z9		SUNTRUST MORTGAGE INC.	61	$8,701,461.56	92.25%	0	$0.00	NA	
		Unavailable	6	$731,022.51	7.75%	0	$0.00	NA	
Total			**67**	**$9,432,484.07**	**100%**	**0**	**$0.00**		
31402W4A3		SUNTRUST MORTGAGE INC.	24	$2,816,614.79	51.86%	0	$0.00	NA	
		Unavailable	17	$2,615,076.81	48.14%	0	$0.00	NA	
Total			**41**	**$5,431,691.60**	**100%**	**0**	**$0.00**		
31402W4B1		SUNTRUST MORTGAGE INC.	27	$1,628,084.70	100%	0	$0.00	NA	
Total			**27**	**$1,628,084.70**	**100%**	**0**	**$0.00**		
31402W4C9		SUNTRUST MORTGAGE INC.	49	$2,905,373.61	96%	0	$0.00	NA	
		Unavailable	2	$121,044.54	4%	0	$0.00	NA	
Total			**51**	**$3,026,418.15**	**100%**	**0**	**$0.00**		
31402W4D7		SUNTRUST MORTGAGE INC.	52	$3,040,149.21	96.47%	0	$0.00	NA	
		Unavailable	2	$111,251.60	3.53%	0	$0.00	NA	
Total			**54**	**$3,151,400.81**	**100%**	**0**	**$0.00**		
31402W4E5		SUNTRUST MORTGAGE INC.	64	$8,897,427.66	100%	0	$0.00	NA	
Total			**64**	**$8,897,427.66**	**100%**	**0**	**$0.00**		
31402W4F2		SUNTRUST MORTGAGE INC.	89	$12,987,822.78	97.04%	0	$0.00	NA	
		Unavailable	3	$396,753.38	2.96%	0	$0.00	NA	
Total			**92**	**$13,384,576.16**	**100%**	**0**	**$0.00**		
31402W4G0		SUNTRUST MORTGAGE INC.	69	$11,144,581.89	93.16%	0	$0.00	NA	
		Unavailable	4	$818,355.12	6.84%	0	$0.00	NA	
Total			**73**	**$11,962,937.01**	**100%**	**0**	**$0.00**		
31402W4H8		SUNTRUST MORTGAGE INC.	72	$10,562,627.97	93.02%	0	$0.00	NA	
		Unavailable	7	$792,788.37	6.98%	0	$0.00	NA	
Total			**79**	**$11,355,416.34**	**100%**	**0**	**$0.00**		
31402W4J4		SUNTRUST MORTGAGE INC.	52	$8,365,386.12	94.77%	0	$0.00	NA	
		Unavailable	3	$461,244.93	5.23%	0	$0.00	NA	
Total			**55**	**$8,826,631.05**	**100%**	**0**	**$0.00**		

31402W4K1		SUNTRUST MORTGAGE INC.	63	$8,930,257.51	95.53%	0	$0.00	NA	
		Unavailable	3	$418,338.29	4.47%	0	$0.00	NA	
Total			**66**	**$9,348,595.80**	**100%**	**0**	**$0.00**		
31402W4L9		SUNTRUST MORTGAGE INC.	47	$6,386,478.07	87.53%	0	$0.00	NA	
		Unavailable	7	$909,765.05	12.47%	0	$0.00	NA	
Total			**54**	**$7,296,243.12**	**100%**	**0**	**$0.00**		
31402W4M7		SUNTRUST MORTGAGE INC.	46	$13,864,845.25	48.73%	0	$0.00	NA	
		Unavailable	48	$14,589,105.50	51.27%	0	$0.00	NA	
Total			**94**	**$28,453,950.75**	**100%**	**0**	**$0.00**		
31402W4N5		SUNTRUST MORTGAGE INC.	17	$2,184,967.38	11.07%	0	$0.00	NA	
		Unavailable	109	$17,548,582.32	88.93%	0	$0.00	NA	
Total			**126**	**$19,733,549.70**	**100%**	**0**	**$0.00**		
31402W4P0		SUNTRUST MORTGAGE INC.	65	$9,176,584.77	100%	0	$0.00	NA	
Total			**65**	**$9,176,584.77**	**100%**	**0**	**$0.00**		
31402W4Q8		SUNTRUST MORTGAGE INC.	71	$9,382,723.38	100%	0	$0.00	NA	
Total			**71**	**$9,382,723.38**	**100%**	**0**	**$0.00**		
31402W4R6		SUNTRUST MORTGAGE INC.	82	$10,979,737.97	100%	0	$0.00	NA	
Total			**82**	**$10,979,737.97**	**100%**	**0**	**$0.00**		
31402W4S4		SUNTRUST MORTGAGE INC.	43	$5,551,632.79	96.52%	0	$0.00	NA	
		Unavailable	2	$200,381.73	3.48%	0	$0.00	NA	
Total			**45**	**$5,752,014.52**	**100%**	**0**	**$0.00**		
31402W4T2		SUNTRUST MORTGAGE INC.	25	$3,100,595.64	31.68%	0	$0.00	NA	
		Unavailable	51	$6,685,240.31	68.32%	0	$0.00	NA	
Total			**76**	**$9,785,835.95**	**100%**	**0**	**$0.00**		
31402W4U9		SUNTRUST MORTGAGE INC.	27	$3,325,503.40	40.89%	0	$0.00	NA	
		Unavailable	43	$4,807,711.95	59.11%	0	$0.00	NA	
Total			**70**	**$8,133,215.35**	**100%**	**0**	**$0.00**		
31402W4V7		SUNTRUST MORTGAGE INC.	52	$6,640,078.13	54.91%	0	$0.00	NA	
		Unavailable	43	$5,453,472.06	45.09%	0	$0.00	NA	
Total			**95**	**$12,093,550.19**	**100%**	**0**	**$0.00**		
31402W4W5		SUNTRUST MORTGAGE INC.	73	$10,326,993.40	97.66%	0	$0.00	NA	
		Unavailable	2	$247,048.01	2.34%	0	$0.00	NA	
Total			**75**	**$10,574,041.41**	**100%**	**0**	**$0.00**		

31402W4X3		SUNTRUST MORTGAGE INC.	45	$5,639,223.43	53.77%	0	$0.00	NA	
		Unavailable	38	$4,848,159.58	46.23%	0	$0.00	NA	
Total			**83**	**$10,487,383.01**	**100%**	**0**	**$0.00**		
31402W4Y1		SUNTRUST MORTGAGE INC.	11	$1,453,978.71	15.46%	0	$0.00	NA	
		Unavailable	58	$7,953,515.87	84.54%	0	$0.00	NA	
Total			**69**	**$9,407,494.58**	**100%**	**0**	**$0.00**		
31402W4Z8		SUNTRUST MORTGAGE INC.	27	$5,569,530.82	30.18%	0	$0.00	NA	
		Unavailable	61	$12,887,452.63	69.82%	0	$0.00	NA	
Total			**88**	**$18,456,983.45**	**100%**	**0**	**$0.00**		
31402W5A2		SUNTRUST MORTGAGE INC.	35	$5,086,670.10	35.49%	0	$0.00	NA	
		Unavailable	65	$9,245,853.68	64.51%	0	$0.00	NA	
Total			**100**	**$14,332,523.78**	**100%**	**0**	**$0.00**		
31402W5B0		SUNTRUST MORTGAGE INC.	65	$9,768,229.22	87.55%	0	$0.00	NA	
		Unavailable	9	$1,388,561.76	12.45%	0	$0.00	NA	
Total			**74**	**$11,156,790.98**	**100%**	**0**	**$0.00**		
31402W5C8		SUNTRUST MORTGAGE INC.	70	$10,314,130.24	100%	0	$0.00	NA	
Total			**70**	**$10,314,130.24**	**100%**	**0**	**$0.00**		
31402W5D6		SUNTRUST MORTGAGE INC.	42	$5,686,601.16	92.08%	0	$0.00	NA	
		Unavailable	2	$489,010.60	7.92%	0	$0.00	NA	
Total			**44**	**$6,175,611.76**	**100%**	**0**	**$0.00**		
31402W5E4		SUNTRUST MORTGAGE INC.	77	$11,211,247.24	93.67%	0	$0.00	NA	
		Unavailable	7	$757,956.43	6.33%	0	$0.00	NA	
Total			**84**	**$11,969,203.67**	**100%**	**0**	**$0.00**		
31402W5F1		SUNTRUST MORTGAGE INC.	68	$10,553,024.98	96.73%	0	$0.00	NA	
		Unavailable	3	$356,926.69	3.27%	0	$0.00	NA	
Total			**71**	**$10,909,951.67**	**100%**	**0**	**$0.00**		
31402W5G9		SUNTRUST MORTGAGE INC.	18	$2,046,860.91	36.94%	0	$0.00	NA	
		Unavailable	29	$3,494,869.60	63.06%	0	$0.00	NA	
Total			**47**	**$5,541,730.51**	**100%**	**0**	**$0.00**		
31402W5H7		SUNTRUST MORTGAGE INC.	58	$9,459,433.02	62.92%	0	$0.00	NA	
		Unavailable	43	$5,573,945.19	37.08%	0	$0.00	NA	
Total			**101**	**$15,033,378.21**	**100%**	**0**	**$0.00**		
31402W5J3		SUNTRUST MORTGAGE INC.	49	$6,613,464.48	98.89%	0	$0.00	NA	

		Unavailable	1	$74,004.87	1.11%	0	$0.00	NA	
Total			**50**	**$6,687,469.35**	**100%**	**0**	**$0.00**		
31402W5K0		SUNTRUST MORTGAGE INC.	5	$884,027.91	83.5%	0	$0.00	NA	
		Unavailable	1	$174,750.29	16.5%	0	$0.00	NA	
Total			**6**	**$1,058,778.20**	**100%**	**0**	**$0.00**		
31402W5L8		SUNTRUST MORTGAGE INC.	8	$1,289,207.64	74.78%	0	$0.00	NA	
		Unavailable	2	$434,900.60	25.22%	0	$0.00	NA	
Total			**10**	**$1,724,108.24**	**100%**	**0**	**$0.00**		
31402WV70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	$1,025,337.85	100%	0	$0.00	NA	
Total			**12**	**$1,025,337.85**	**100%**	**0**	**$0.00**		
31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	$3,341,180.82	100%	0	$0.00	NA	
Total			**31**	**$3,341,180.82**	**100%**	**0**	**$0.00**		
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$4,446,371.75	100%	0	$0.00	NA	
Total			**38**	**$4,446,371.75**	**100%**	**0**	**$0.00**		
31402WW20		WASHINGTON MUTUAL BANK, FA	21	$1,462,939.61	69.84%	0	$0.00	NA	
		Unavailable	9	$631,901.18	30.16%	0	$0.00	NA	
Total			**30**	**$2,094,840.79**	**100%**	**0**	**$0.00**		
31402WW38		WASHINGTON MUTUAL BANK, FA	33	$4,849,833.82	85.42%	0	$0.00	NA	
		Unavailable	6	$827,731.44	14.58%	0	$0.00	NA	
Total			**39**	**$5,677,565.26**	**100%**	**0**	**$0.00**		
31402WW46		WASHINGTON MUTUAL BANK, FA	115	$18,522,073.46	83.94%	0	$0.00	NA	
		Unavailable	20	$3,544,067.20	16.06%	0	$0.00	NA	
Total			**135**	**$22,066,140.66**	**100%**	**0**	**$0.00**		
31402WW53		WASHINGTON MUTUAL BANK, FA	220	$38,994,778.92	77.03%	0	$0.00	NA	
		Unavailable	67	$11,631,062.07	22.97%	0	$0.00	NA	
Total			**287**	**$50,625,840.99**	**100%**	**0**	**$0.00**		
31402WW61		WASHINGTON MUTUAL BANK, FA	134	$22,828,133.80	85.96%	0	$0.00	NA	
		Unavailable	19	$3,727,452.35	14.04%	0	$0.00	NA	

Total			**153**	**$26,555,586.15**	**100%**	**0**	**$0.00**	
31402WWJ3		WASHINGTON MUTUAL BANK, FA	11	$1,126,373.09	100%	0	$0.00	NA
Total			**11**	**$1,126,373.09**	**100%**	**0**	**$0.00**	
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	$2,162,637.96	100%	0	$0.00	NA
Total			**17**	**$2,162,637.96**	**100%**	**0**	**$0.00**	
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	$1,605,575.45	100%	0	$0.00	NA
Total			**9**	**$1,605,575.45**	**100%**	**0**	**$0.00**	
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	$1,092,919.76	100%	0	$0.00	NA
Total			**6**	**$1,092,919.76**	**100%**	**0**	**$0.00**	
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	$14,284,371.94	94.87%	0	$0.00	NA
		Unavailable	5	$772,002.33	5.13%	0	$0.00	NA
Total			**75**	**$15,056,374.27**	**100%**	**0**	**$0.00**	
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	$5,008,449.80	86.82%	0	$0.00	NA
		Unavailable	6	$760,356.93	13.18%	0	$0.00	NA
Total			**38**	**$5,768,806.73**	**100%**	**0**	**$0.00**	
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	$11,859,512.71	86.07%	0	$0.00	NA
		Unavailable	10	$1,920,097.95	13.93%	0	$0.00	NA
Total			**77**	**$13,779,610.66**	**100%**	**0**	**$0.00**	
31402WZH4		THE LEADER MORTGAGE COMPANY	1	$104,745.27	12.35%	0	$0.00	NA
		Unavailable	6	$743,389.08	87.65%	0	$0.00	NA
Total			**7**	**$848,134.35**	**100%**	**0**	**$0.00**	
31402XBE5		Unavailable	15	$1,490,519.16	100%	0	$0.00	NA
Total			**15**	**$1,490,519.16**	**100%**	**0**	**$0.00**	
31402XBF2		Unavailable	10	$1,185,409.90	100%	0	$0.00	NA
Total			**10**	**$1,185,409.90**	**100%**	**0**	**$0.00**	
31402XBG0		Unavailable	115	$15,719,337.24	100%	0	$0.00	NA
Total			**115**	**$15,719,337.24**	**100%**	**0**	**$0.00**	

31402XBH8		Unavailable	83	$4,660,835.81	100%	0	$0.00	NA	
Total			**83**	**$4,660,835.81**	**100%**	**0**	**$0.00**		
31402XBJ4		UNION PLANTERS BANK NA	10	$1,080,184.85	7.49%	0	$0.00	NA	
		Unavailable	104	$13,338,508.24	92.51%	0	$0.00	NA	
Total			**114**	**$14,418,693.09**	**100%**	**0**	**$0.00**		
31402XBL9		Unavailable	95	$4,300,857.05	100%	0	$0.00	NA	
Total			**95**	**$4,300,857.05**	**100%**	**0**	**$0.00**		
31402XBM7		Unavailable	73	$10,143,573.11	100%	0	$0.00	NA	
Total			**73**	**$10,143,573.11**	**100%**	**0**	**$0.00**		
31402XBP0		Unavailable	103	$13,748,094.15	100%	0	$0.00	NA	
Total			**103**	**$13,748,094.15**	**100%**	**0**	**$0.00**		
31402XBR6		Unavailable	20	$1,084,242.00	100%	0	$0.00	NA	
Total			**20**	**$1,084,242.00**	**100%**	**0**	**$0.00**		
31402XGF7		IRWIN MORTGAGE CORPORATION	14	$1,669,381.96	31.28%	0	$0.00	NA	
		Unavailable	29	$3,666,945.76	68.72%	0	$0.00	NA	
Total			**43**	**$5,336,327.72**	**100%**	**0**	**$0.00**		
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	$9,479,155.92	83.64%	0	$0.00	NA	
		Unavailable	29	$1,854,205.74	16.36%	0	$0.00	NA	
Total			**176**	**$11,333,361.66**	**100%**	**0**	**$0.00**		
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	$4,633,220.05	81.97%	0	$0.00	NA	
		Unavailable	17	$1,019,150.31	18.03%	0	$0.00	NA	
Total			**95**	**$5,652,370.36**	**100%**	**0**	**$0.00**		
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	$4,910,485.42	84.42%	0	$0.00	NA	
		Unavailable	4	$906,258.04	15.58%	0	$0.00	NA	
Total			**33**	**$5,816,743.46**	**100%**	**0**	**$0.00**		
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	$3,220,585.20	97.38%	0	$0.00	NA	
		Unavailable	1	$86,707.17	2.62%	0	$0.00	NA	
Total			**34**	**$3,307,292.37**	**100%**	**0**	**$0.00**		
31402XSQ0			360	$38,213,541.53	94.44%	0	$0.00	NA	

		FIRST HORIZON HOME LOAN CORPORATION						
		Unavailable	22	$2,249,986.00	5.56%	0	$0.00	NA
Total			**382**	**$40,463,527.53**	**100%**	**0**	**$0.00**	
31402XSR8		FIRST HORIZON HOME LOAN CORPORATION	210	$37,493,278.63	98.8%	0	$0.00	NA
		Unavailable	2	$454,432.82	1.2%	0	$0.00	NA
Total			**212**	**$37,947,711.45**	**100%**	**0**	**$0.00**	
31402XT22		FIRST HORIZON HOME LOAN CORPORATION	11	$2,519,050.00	89.58%	0	$0.00	NA
		Unavailable	1	$293,000.00	10.42%	0	$0.00	NA
Total			**12**	**$2,812,050.00**	**100%**	**0**	**$0.00**	
31402XT30		FIRST HORIZON HOME LOAN CORPORATION	57	$6,214,259.05	93.84%	0	$0.00	NA
		Unavailable	4	$408,050.00	6.16%	0	$0.00	NA
Total			**61**	**$6,622,309.05**	**100%**	**0**	**$0.00**	
31402XT48		FIRST HORIZON HOME LOAN CORPORATION	109	$18,600,378.94	83.26%	0	$0.00	NA
		Unavailable	20	$3,740,448.44	16.74%	0	$0.00	NA
Total			**129**	**$22,340,827.38**	**100%**	**0**	**$0.00**	
31402XT55		FIRST HORIZON HOME LOAN CORPORATION	43	$7,595,857.77	92.12%	0	$0.00	NA
		Unavailable	4	$649,770.00	7.88%	0	$0.00	NA
Total			**47**	**$8,245,627.77**	**100%**	**0**	**$0.00**	
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	$9,195,523.31	86.67%	0	$0.00	NA
		Unavailable	6	$1,414,155.00	13.33%	0	$0.00	NA
Total			**55**	**$10,609,678.31**	**100%**	**0**	**$0.00**	
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	$3,503,578.85	65.77%	0	$0.00	NA
		Unavailable	11	$1,823,639.66	34.23%	0	$0.00	NA
Total			**36**	**$5,327,218.51**	**100%**	**0**	**$0.00**	
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	$2,017,509.00	83.16%	0	$0.00	NA
		Unavailable	7	$408,426.59	16.84%	0	$0.00	NA
Total			**43**	**$2,425,935.59**	**100%**	**0**	**$0.00**	
31402XTC0		FIRST HORIZON HOME	19	$2,014,704.86	86.98%	0	$0.00	NA

		LOAN CORPORATION						
		Unavailable	3	$301,524.06	13.02%	0	$0.00	NA
Total			**22**	**$2,316,228.92**	**100%**	**0**	**$0.00**	
31402XTD8		FIRST HORIZON HOME LOAN CORPORATION	8	$1,110,525.02	66.85%	0	$0.00	NA
		Unavailable	4	$550,817.06	33.15%	0	$0.00	NA
Total			**12**	**$1,661,342.08**	**100%**	**0**	**$0.00**	
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	$8,077,702.26	82.06%	0	$0.00	NA
		Unavailable	7	$1,766,106.13	17.94%	0	$0.00	NA
Total			**47**	**$9,843,808.39**	**100%**	**0**	**$0.00**	
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	$8,775,884.32	93.85%	0	$0.00	NA
		Unavailable	8	$575,350.00	6.15%	0	$0.00	NA
Total			**148**	**$9,351,234.32**	**100%**	**0**	**$0.00**	
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	$18,546,358.73	69.73%	0	$0.00	NA
		Unavailable	45	$8,051,744.92	30.27%	0	$0.00	NA
Total			**149**	**$26,598,103.65**	**100%**	**0**	**$0.00**	
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	$24,338,069.31	63.9%	0	$0.00	NA
		Unavailable	77	$13,750,947.52	36.1%	0	$0.00	NA
Total			**214**	**$38,089,016.83**	**100%**	**0**	**$0.00**	
31402XTZ9		FIRST HORIZON HOME LOAN CORPORATION	9	$1,373,943.81	100%	0	$0.00	NA
Total			**9**	**$1,373,943.81**	**100%**	**0**	**$0.00**	
31402XV94		INDYMAC BANK, FSB	17	$3,474,843.03	27.78%	0	$0.00	NA
		Unavailable	38	$9,033,226.53	72.22%	0	$0.00	NA
Total			**55**	**$12,508,069.56**	**100%**	**0**	**$0.00**	
31402YBD5		Unavailable	111	$20,793,091.93	100%	0	$0.00	NA
Total			**111**	**$20,793,091.93**	**100%**	**0**	**$0.00**	
31402YBE3		FLAGSTAR BANK, FSB	2	$371,944.18	0.39%	0	$0.00	NA
		Unavailable	464	$93,943,170.21	99.61%	0	$0.00	NA
Total			**466**	**$94,315,114.39**	**100%**	**0**	**$0.00**	
31402YBF0		FLAGSTAR BANK, FSB	2	$297,755.66	0.47%	0	$0.00	NA
		Unavailable	324	$62,617,518.23	99.53%	0	$0.00	NA

Total			**326**	**$62,915,273.89**	**100%**	**0**	**$0.00**		
31402YBG8		Unavailable	140	$27,795,838.98	100%	0	$0.00	NA	
Total			**140**	**$27,795,838.98**	**100%**	**0**	**$0.00**		
31402YBH6		FLAGSTAR BANK, FSB	1	$133,400.00	0.32%	0	$0.00	NA	
		Unavailable	207	$41,889,252.22	99.68%	0	$0.00	NA	
Total			**208**	**$42,022,652.22**	**100%**	**0**	**$0.00**		
31402YBJ2		Unavailable	132	$24,968,780.01	100%	0	$0.00	NA	
Total			**132**	**$24,968,780.01**	**100%**	**0**	**$0.00**		
31402YK86		BANK OF AMERICA NA	40	$6,104,083.66	96.08%	0	$0.00	NA	
		Unavailable	2	$248,725.00	3.92%	0	$0.00	NA	
Total			**42**	**$6,352,808.66**	**100%**	**0**	**$0.00**		
31402YK94		BANK OF AMERICA NA	11	$1,474,054.41	46.58%	0	$0.00	NA	
		Unavailable	13	$1,690,554.23	53.42%	0	$0.00	NA	
Total			**24**	**$3,164,608.64**	**100%**	**0**	**$0.00**		
31402YKP8		BANK OF AMERICA NA	51	$2,800,038.42	97.6%	0	$0.00	NA	
		Unavailable	1	$68,917.89	2.4%	0	$0.00	NA	
Total			**52**	**$2,868,956.31**	**100%**	**0**	**$0.00**		
31402YKQ6		BANK OF AMERICA NA	38	$3,487,379.12	100%	0	$0.00	NA	
Total			**38**	**$3,487,379.12**	**100%**	**0**	**$0.00**		
31402YKU7		BANK OF AMERICA NA	8	$353,342.15	24.73%	0	$0.00	NA	
		Unavailable	20	$1,075,489.30	75.27%	0	$0.00	NA	
Total			**28**	**$1,428,831.45**	**100%**	**0**	**$0.00**		
31402YKV5		BANK OF AMERICA NA	7	$656,072.02	57.9%	0	$0.00	NA	
		Unavailable	5	$477,034.00	42.1%	0	$0.00	NA	
Total			**12**	**$1,133,106.02**	**100%**	**0**	**$0.00**		
31402YPN8		MATRIX FINANCIAL SERVICES CORPORATION	5	$607,618.31	100%	0	$0.00	NA	
Total			**5**	**$607,618.31**	**100%**	**0**	**$0.00**		
31402YPP3		MATRIX FINANCIAL SERVICES CORPORATION	1	$51,741.13	100%	0	$0.00	NA	
Total			**1**	**$51,741.13**	**100%**	**0**	**$0.00**		
31402YPQ1		MATRIX FINANCIAL SERVICES CORPORATION	3	$185,858.28	100%	0	$0.00	NA	
Total			**3**	**$185,858.28**	**100%**	**0**	**$0.00**		

31402YQV9		GMAC MORTGAGE CORPORATION	136	$21,604,871.21	78.38%	0	$0.00	NA	
		Unavailable	36	$5,959,279.45	21.62%	0	$0.00	NA	
Total			**172**	**$27,564,150.66**	**100%**	**0**	**$0.00**		
31402YTT1		GUILD MORTGAGE COMPANY	49	$9,199,158.49	83.6%	0	$0.00	NA	
		Unavailable	9	$1,804,200.00	16.4%	0	$0.00	NA	
Total			**58**	**$11,003,358.49**	**100%**	**0**	**$0.00**		
31402YTU8		GUILD MORTGAGE COMPANY	51	$8,515,721.65	98.73%	0	$0.00	NA	
		Unavailable	1	$109,893.09	1.27%	0	$0.00	NA	
Total			**52**	**$8,625,614.74**	**100%**	**0**	**$0.00**		
31402YTV6		GUILD MORTGAGE COMPANY	19	$2,825,484.68	94.74%	0	$0.00	NA	
		Unavailable	1	$157,000.00	5.26%	0	$0.00	NA	
Total			**20**	**$2,982,484.68**	**100%**	**0**	**$0.00**		
31402YTW4		GUILD MORTGAGE COMPANY	49	$7,668,649.56	96.08%	0	$0.00	NA	
		Unavailable	3	$312,803.70	3.92%	0	$0.00	NA	
Total			**52**	**$7,981,453.26**	**100%**	**0**	**$0.00**		
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	$803,088.34	72.57%	0	$0.00	NA	
		Unavailable	2	$303,496.14	27.43%	0	$0.00	NA	
Total			**9**	**$1,106,584.48**	**100%**	**0**	**$0.00**		
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$3,082,977.08	43.08%	0	$0.00	NA	
		Unavailable	26	$4,073,677.79	56.92%	0	$0.00	NA	
Total			**50**	**$7,156,654.87**	**100%**	**0**	**$0.00**		
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$1,588,765.77	70.73%	0	$0.00	NA	
		Unavailable	4	$657,421.48	29.27%	0	$0.00	NA	
Total			**9**	**$2,246,187.25**	**100%**	**0**	**$0.00**		
31403BVC4		Unavailable	3	$255,265.80	100%	0	$0.00	NA	
Total			**3**	**$255,265.80**	**100%**	**0**	**$0.00**		
31403BXN8		AMERICAN HOME FUNDING INC.	26	$5,191,911.09	91.42%	0	$0.00	NA	

		Unavailable	3	$487,124.01	8.58%	0	$0.00	NA	
Total			**29**	**$5,679,035.10**	**100%**	**0**	**$0.00**		
31403BXQ1		AMERICAN HOME FUNDING INC.	57	$10,193,619.62	94.43%	0	$0.00	NA	
		Unavailable	3	$601,739.28	5.57%	0	$0.00	NA	
Total			**60**	**$10,795,358.90**	**100%**	**0**	**$0.00**		
31403BZ63		Unavailable	42	$8,364,500.00	100%	0	$0.00	NA	
Total			**42**	**$8,364,500.00**	**100%**	**0**	**$0.00**		
31403BZ71		Unavailable	12	$1,523,350.00	100%	0	$0.00	NA	
Total			**12**	**$1,523,350.00**	**100%**	**0**	**$0.00**		
31403BZ89		Unavailable	11	$1,849,450.00	100%	0	$0.00	NA	
Total			**11**	**$1,849,450.00**	**100%**	**0**	**$0.00**		
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	$2,530,713.43	100%	0	$0.00	NA	
Total			**18**	**$2,530,713.43**	**100%**	**0**	**$0.00**		
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	$1,185,259.20	53.4%	0	$0.00	NA	
		Unavailable	8	$1,034,363.09	46.6%	0	$0.00	NA	
Total			**23**	**$2,219,622.29**	**100%**	**0**	**$0.00**		
31403CC90		UNIVERSAL MORTGAGE CORPORATION	6	$521,580.83	46.41%	0	$0.00	NA	
		Unavailable	8	$602,275.00	53.59%	0	$0.00	NA	
Total			**14**	**$1,123,855.83**	**100%**	**0**	**$0.00**		
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	$828,695.42	55.14%	0	$0.00	NA	
		Unavailable	4	$674,250.00	44.86%	0	$0.00	NA	
Total			**10**	**$1,502,945.42**	**100%**	**0**	**$0.00**		
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,126,627.73	100%	0	$0.00	NA	
Total			**51**	**$9,126,627.73**	**100%**	**0**	**$0.00**		
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,135,276.76	100%	0	$0.00	NA	
Total			**39**	**$6,135,276.76**	**100%**	**0**	**$0.00**		

31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,315,875.88	100%	0	$0.00	NA	
Total			**57**	**$11,315,875.88**	**100%**	**0**	**$0.00**		
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$13,527,164.13	100%	0	$0.00	NA	
Total			**74**	**$13,527,164.13**	**100%**	**0**	**$0.00**		
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,352,109.25	100%	0	$0.00	NA	
Total			**61**	**$12,352,109.25**	**100%**	**0**	**$0.00**		
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$12,882,630.70	86.21%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$2,060,924.64	13.79%	0	$0.00	NA	
Total			**87**	**$14,943,555.34**	**100%**	**0**	**$0.00**		
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,884,791.21	88.99%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,099,025.00	11.01%	0	$0.00	NA	
Total			**62**	**$9,983,816.21**	**100%**	**0**	**$0.00**		
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,887,858.45	79.22%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,019,676.79	20.78%	0	$0.00	NA	
Total			**26**	**$4,907,535.24**	**100%**	**0**	**$0.00**		
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$10,318,143.11	100%	0	$0.00	NA	
Total			**60**	**$10,318,143.11**	**100%**	**0**	**$0.00**		
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	$37,141,126.31	100%	0	$0.00	NA	
Total			**223**	**$37,141,126.31**	**100%**	**0**	**$0.00**		
31403CNH0		BISHOPS GATE	167	$29,678,025.80	100%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
Total			**167**	**$29,678,025.80**	**100%**	**0**	**$0.00**		
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	$28,494,985.32	100%	0	$0.00	NA	
Total			**181**	**$28,494,985.32**	**100%**	**0**	**$0.00**		
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	$28,285,113.51	100%	0	$0.00	NA	
Total			**195**	**$28,285,113.51**	**100%**	**0**	**$0.00**		
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,904,165.48	100%	0	$0.00	NA	
Total			**74**	**$9,904,165.48**	**100%**	**0**	**$0.00**		
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$22,494,979.13	100%	0	$0.00	NA	
Total			**160**	**$22,494,979.13**	**100%**	**0**	**$0.00**		
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	$19,035,576.81	100%	0	$0.00	NA	
Total			**154**	**$19,035,576.81**	**100%**	**0**	**$0.00**		
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,874,007.77	100%	0	$0.00	NA	
Total			**36**	**$3,874,007.77**	**100%**	**0**	**$0.00**		
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,069,725.99	82.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$642,095.94	17.3%	0	$0.00	NA	
Total			**22**	**$3,711,821.93**	**100%**	**0**	**$0.00**		
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,812,083.20	45.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	17	$2,187,214.57	54.69%	0	$0.00	NA	
Total			**33**	**$3,999,297.77**	**100%**	**0**	**$0.00**		

31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,896,301.27	51.95%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	21	$2,678,707.71	48.05%	0	$0.00	NA	
Total			**47**	**$5,575,008.98**	**100%**	**0**	**$0.00**		
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,043,003.88	76.4%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$940,200.00	23.6%	0	$0.00	NA	
Total			**38**	**$3,983,203.88**	**100%**	**0**	**$0.00**		
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,106,496.54	88.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$146,542.23	11.69%	0	$0.00	NA	
Total			**17**	**$1,253,038.77**	**100%**	**0**	**$0.00**		
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,086,847.93	100%	0	$0.00	NA	
Total			**9**	**$2,086,847.93**	**100%**	**0**	**$0.00**		
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$8,878,557.17	88.78%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,121,886.86	11.22%	0	$0.00	NA	
Total			**52**	**$10,000,444.03**	**100%**	**0**	**$0.00**		
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,139,029.92	61.75%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	23	$3,802,154.00	38.25%	0	$0.00	NA	
Total			**57**	**$9,941,183.92**	**100%**	**0**	**$0.00**		
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,121,118.98	100%	0	$0.00	NA	
Total			**39**	**$6,121,118.98**	**100%**	**0**	**$0.00**		
31403CPE5		BISHOPS GATE	44	$4,917,393.16	100%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
Total			**44**	**$4,917,393.16**	**100%**	**0**	**$0.00**	
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$11,485,022.72	100%	0	$0.00	NA
Total			**60**	**$11,485,022.72**	**100%**	**0**	**$0.00**	
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$16,137,374.22	100%	0	$0.00	NA
Total			**97**	**$16,137,374.22**	**100%**	**0**	**$0.00**	
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$11,083,517.57	100%	0	$0.00	NA
Total			**79**	**$11,083,517.57**	**100%**	**0**	**$0.00**	
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,554,483.47	100%	0	$0.00	NA
Total			**51**	**$5,554,483.47**	**100%**	**0**	**$0.00**	
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,763,241.26	37.61%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	30	$6,242,090.80	62.39%	0	$0.00	NA
Total			**54**	**$10,005,332.06**	**100%**	**0**	**$0.00**	
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,657,167.86	100%	0	$0.00	NA
Total			**9**	**$1,657,167.86**	**100%**	**0**	**$0.00**	
31403CPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,144,074.16	100%	0	$0.00	NA
Total			**17**	**$3,144,074.16**	**100%**	**0**	**$0.00**	
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$13,048,999.62	100%	0	$0.00	NA
Total			**92**	**$13,048,999.62**	**100%**	**0**	**$0.00**	
31403CPP0			16	$2,059,884.57	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**16**	**$2,059,884.57**	**100%**	**0**	**$0.00**		
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,275,291.07	100%	0	$0.00	NA	
Total			**24**	**$3,275,291.07**	**100%**	**0**	**$0.00**		
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,491,348.55	100%	0	$0.00	NA	
Total			**13**	**$1,491,348.55**	**100%**	**0**	**$0.00**		
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,267,731.93	81.52%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$967,767.85	18.48%	0	$0.00	NA	
Total			**41**	**$5,235,499.78**	**100%**	**0**	**$0.00**		
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$4,821,002.61	94.07%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$303,740.55	5.93%	0	$0.00	NA	
Total			**41**	**$5,124,743.16**	**100%**	**0**	**$0.00**		
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,318,356.82	86.89%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$349,752.25	13.11%	0	$0.00	NA	
Total			**23**	**$2,668,109.07**	**100%**	**0**	**$0.00**		
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,613,747.00	100%	0	$0.00	NA	
Total			**13**	**$1,613,747.00**	**100%**	**0**	**$0.00**		
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,769.85	100%	0	$0.00	NA	
Total			**13**	**$1,532,769.85**	**100%**	**0**	**$0.00**		
31403CQ46		BISHOPS GATE	9	$1,159,499.07	100%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
Total			**9**	**$1,159,499.07**	**100%**	**0**	**$0.00**		
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,545,314.00	100%	0	$0.00	NA	
Total			**25**	**$1,545,314.00**	**100%**	**0**	**$0.00**		
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$2,831,000.00	95.18%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$143,500.00	4.82%	0	$0.00	NA	
Total			**45**	**$2,974,500.00**	**100%**	**0**	**$0.00**		
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,684,059.00	93.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$393,503.00	6.47%	0	$0.00	NA	
Total			**52**	**$6,077,562.00**	**100%**	**0**	**$0.00**		
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,338,507.00	95.44%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$64,000.00	4.56%	0	$0.00	NA	
Total			**21**	**$1,402,507.00**	**100%**	**0**	**$0.00**		
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,758,040.00	97.07%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$204,000.00	2.93%	0	$0.00	NA	
Total			**40**	**$6,962,040.00**	**100%**	**0**	**$0.00**		
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,202,532.27	100%	0	$0.00	NA	
Total			**29**	**$4,202,532.27**	**100%**	**0**	**$0.00**		
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$10,070,263.42	100%	0	$0.00	NA	
Total			**43**	**$10,070,263.42**	**100%**	**0**	**$0.00**		

31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,946,406.90	77.45%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$2,313,216.59	22.55%	0	$0.00	NA	
Total			**43**	**$10,259,623.49**	**100%**	**0**	**$0.00**		
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,307,327.00	84.98%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$761,606.00	15.02%	0	$0.00	NA	
Total			**28**	**$5,068,933.00**	**100%**	**0**	**$0.00**		
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,138,124.35	100%	0	$0.00	NA	
Total			**14**	**$2,138,124.35**	**100%**	**0**	**$0.00**		
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,748,059.22	100%	0	$0.00	NA	
Total			**28**	**$3,748,059.22**	**100%**	**0**	**$0.00**		
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$4,746,834.82	100%	0	$0.00	NA	
Total			**21**	**$4,746,834.82**	**100%**	**0**	**$0.00**		
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$5,762,386.73	100%	0	$0.00	NA	
Total			**25**	**$5,762,386.73**	**100%**	**0**	**$0.00**		
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$8,051,382.57	80.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,892,691.57	19.03%	0	$0.00	NA	
Total			**57**	**$9,944,074.14**	**100%**	**0**	**$0.00**		
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$12,796,678.19	84.86%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	$2,283,914.80	15.14%	0	$0.00	NA	
Total			**84**	**$15,080,592.99**	**100%**	**0**	**$0.00**		

31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,960,430.82	79.21%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,039,308.35	20.79%	0	$0.00	NA	
Total			**27**	**$4,999,739.17**	**100%**	**0**	**$0.00**		
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,605,970.20	92.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$389,606.76	7.8%	0	$0.00	NA	
Total			**25**	**$4,995,576.96**	**100%**	**0**	**$0.00**		
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,166,220.92	81.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,828,900.00	18.3%	0	$0.00	NA	
Total			**50**	**$9,995,120.92**	**100%**	**0**	**$0.00**		
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,685,441.26	86.67%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,336,051.38	13.33%	0	$0.00	NA	
Total			**58**	**$10,021,492.64**	**100%**	**0**	**$0.00**		
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$9,614,929.67	96.48%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$350,784.17	3.52%	0	$0.00	NA	
Total			**57**	**$9,965,713.84**	**100%**	**0**	**$0.00**		
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$6,419,939.27	64.19%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,581,664.63	35.81%	0	$0.00	NA	
Total			**55**	**$10,001,603.90**	**100%**	**0**	**$0.00**		
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,727,081.64	67.28%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	18	$3,271,436.29	32.72%	0	$0.00	NA	

Total			**54**	**$9,998,517.93**	**100%**	**0**	**$0.00**	
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$1,824,045.00	100%	0	$0.00	NA
Total			**29**	**$1,824,045.00**	**100%**	**0**	**$0.00**	
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,349,901.30	100%	0	$0.00	NA
Total			**44**	**$4,349,901.30**	**100%**	**0**	**$0.00**	
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,318,202.00	100%	0	$0.00	NA
Total			**13**	**$1,318,202.00**	**100%**	**0**	**$0.00**	
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,629,451.00	100%	0	$0.00	NA
Total			**10**	**$1,629,451.00**	**100%**	**0**	**$0.00**	
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,508,493.93	88.67%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$192,678.14	11.33%	0	$0.00	NA
Total			**11**	**$1,701,172.07**	**100%**	**0**	**$0.00**	
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$7,482,457.03	86.47%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	$1,170,667.95	13.53%	0	$0.00	NA
Total			**70**	**$8,653,124.98**	**100%**	**0**	**$0.00**	
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$9,403,663.36	91.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$921,311.07	8.92%	0	$0.00	NA
Total			**80**	**$10,324,974.43**	**100%**	**0**	**$0.00**	
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,859,089.86	88.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES	7	$1,145,538.49	11.45%	0	$0.00	NA

		CORPORATION						
Total			**58**	**$10,004,628.35**	**100%**	**0**	**$0.00**	
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,822,797.36	78.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	$2,165,745.39	21.68%	0	$0.00	NA
Total			**52**	**$9,988,542.75**	**100%**	**0**	**$0.00**	
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$6,495,453.62	84.2%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$1,219,287.30	15.8%	0	$0.00	NA
Total			**45**	**$7,714,740.92**	**100%**	**0**	**$0.00**	
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$1,073,198.95	43.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,382,059.08	56.29%	0	$0.00	NA
Total			**12**	**$2,455,258.03**	**100%**	**0**	**$0.00**	
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,550,518.00	94.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$342,407.51	5.81%	0	$0.00	NA
Total			**24**	**$5,892,925.51**	**100%**	**0**	**$0.00**	
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$13,870,516.15	100%	0	$0.00	NA
Total			**65**	**$13,870,516.15**	**100%**	**0**	**$0.00**	
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,367,254.03	100%	0	$0.00	NA
Total			**8**	**$1,367,254.03**	**100%**	**0**	**$0.00**	
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,407,332.99	100%	0	$0.00	NA
Total			**28**	**$4,407,332.99**	**100%**	**0**	**$0.00**	
31403CRG8			29	$3,544,592.76	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**29**	**$3,544,592.76**	**100%**	**0**	**$0.00**		
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$5,838,814.01	100%	0	$0.00	NA	
Total			**28**	**$5,838,814.01**	**100%**	**0**	**$0.00**		
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,917,072.70	100%	0	$0.00	NA	
Total			**27**	**$2,917,072.70**	**100%**	**0**	**$0.00**		
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,497,289.00	100%	0	$0.00	NA	
Total			**26**	**$1,497,289.00**	**100%**	**0**	**$0.00**		
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,201,827.30	87.48%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$172,000.00	12.52%	0	$0.00	NA	
Total			**8**	**$1,373,827.30**	**100%**	**0**	**$0.00**		
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,043,309.00	88.24%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$139,000.00	11.76%	0	$0.00	NA	
Total			**21**	**$1,182,309.00**	**100%**	**0**	**$0.00**		
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,311,356.00	95.9%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$56,000.00	4.1%	0	$0.00	NA	
Total			**26**	**$1,367,356.00**	**100%**	**0**	**$0.00**		
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,927,000.00	84.93%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$342,000.00	15.07%	0	$0.00	NA	
Total			**13**	**$2,269,000.00**	**100%**	**0**	**$0.00**		

31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$2,330,235.00	100%	0	$0.00	NA	
Total			**35**	**$2,330,235.00**	**100%**	**0**	**$0.00**		
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,503,300.00	93.18%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	6.82%	0	$0.00	NA	
Total			**13**	**$1,613,300.00**	**100%**	**0**	**$0.00**		
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$3,145,035.00	100%	0	$0.00	NA	
Total			**32**	**$3,145,035.00**	**100%**	**0**	**$0.00**		
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,916,057.00	93.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$208,920.00	6.69%	0	$0.00	NA	
Total			**27**	**$3,124,977.00**	**100%**	**0**	**$0.00**		
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,221,303.00	95.32%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$60,000.00	4.68%	0	$0.00	NA	
Total			**21**	**$1,281,303.00**	**100%**	**0**	**$0.00**		
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,646,026.00	96.84%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$86,335.00	3.16%	0	$0.00	NA	
Total			**26**	**$2,732,361.00**	**100%**	**0**	**$0.00**		
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,121,651.00	100%	0	$0.00	NA	
Total			**29**	**$5,121,651.00**	**100%**	**0**	**$0.00**		
31403CS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,493,258.85	100%	0	$0.00	NA	

Total			**7**	**$1,493,258.85**	**100%**	**0**	**$0.00**		
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,562,100.00	100%	0	$0.00	NA	
Total			**9**	**$1,562,100.00**	**100%**	**0**	**$0.00**		
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,674,293.43	86.81%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,317,704.00	13.19%	0	$0.00	NA	
Total			**56**	**$9,991,997.43**	**100%**	**0**	**$0.00**		
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,001,696.96	90.21%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$651,374.83	9.79%	0	$0.00	NA	
Total			**77**	**$6,653,071.79**	**100%**	**0**	**$0.00**		
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,570,341.46	76.25%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	15	$2,358,178.00	23.75%	0	$0.00	NA	
Total			**55**	**$9,928,519.46**	**100%**	**0**	**$0.00**		
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$6,625,598.55	66.45%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	21	$3,345,144.37	33.55%	0	$0.00	NA	
Total			**63**	**$9,970,742.92**	**100%**	**0**	**$0.00**		
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,564,436.16	76.17%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,366,103.01	23.83%	0	$0.00	NA	
Total			**55**	**$9,930,539.17**	**100%**	**0**	**$0.00**		
31403CSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,845,485.14	76.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$1,176,379.69	23.43%	0	$0.00	NA	

Total			**26**	**$5,021,864.83**	**100%**	**0**	**$0.00**		
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$3,987,650.82	100%	0	$0.00	NA	
Total			**18**	**$3,987,650.82**	**100%**	**0**	**$0.00**		
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,817,032.21	100%	0	$0.00	NA	
Total			**20**	**$3,817,032.21**	**100%**	**0**	**$0.00**		
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,993,867.00	100%	0	$0.00	NA	
Total			**25**	**$4,993,867.00**	**100%**	**0**	**$0.00**		
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,736,665.22	77.99%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	13	$2,183,060.00	22.01%	0	$0.00	NA	
Total			**55**	**$9,919,725.22**	**100%**	**0**	**$0.00**		
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,681,619.90	93.88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$305,000.00	6.12%	0	$0.00	NA	
Total			**27**	**$4,986,619.90**	**100%**	**0**	**$0.00**		
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,047,041.00	100%	0	$0.00	NA	
Total			**17**	**$1,047,041.00**	**100%**	**0**	**$0.00**		
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,074,075.00	100%	0	$0.00	NA	
Total			**10**	**$1,074,075.00**	**100%**	**0**	**$0.00**		
31403CSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,037,704.00	100%	0	$0.00	NA	
Total			**19**	**$2,037,704.00**	**100%**	**0**	**$0.00**		
31403CSV4			25	$1,521,448.00	100%	0	$0.00	NA	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			**25**	**$1,521,448.00**	**100%**	**0**	**$0.00**		
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,432,345.00	97.4%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$38,250.00	2.6%	0	$0.00	NA	
Total			**23**	**$1,470,595.00**	**100%**	**0**	**$0.00**		
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,918,278.20	98.08%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$96,030.00	1.92%	0	$0.00	NA	
Total			**48**	**$5,014,308.20**	**100%**	**0**	**$0.00**		
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,141,507.81	72.65%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$429,655.00	27.35%	0	$0.00	NA	
Total			**10**	**$1,571,162.81**	**100%**	**0**	**$0.00**		
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,542,830.99	80.69%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$369,100.00	19.31%	0	$0.00	NA	
Total			**12**	**$1,911,930.99**	**100%**	**0**	**$0.00**		
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,048,312.00	80.05%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$261,250.00	19.95%	0	$0.00	NA	
Total			**10**	**$1,309,562.00**	**100%**	**0**	**$0.00**		
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,875,220.00	59%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	22	$4,083,493.00	41%	0	$0.00	NA	
Total			**51**	**$9,958,713.00**	**100%**	**0**	**$0.00**		

31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,910,831.12	49.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	24	$5,012,374.50	50.51%	0	$0.00	NA	
Total			**49**	**$9,923,205.62**	**100%**	**0**	**$0.00**		
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,574,826.19	86.01%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$1,394,567.48	13.99%	0	$0.00	NA	
Total			**56**	**$9,969,393.67**	**100%**	**0**	**$0.00**		
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$574,995.59	60.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$375,000.00	39.47%	0	$0.00	NA	
Total			**5**	**$949,995.59**	**100%**	**0**	**$0.00**		
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,556,499.00	100%	0	$0.00	NA	
Total			**23**	**$1,556,499.00**	**100%**	**0**	**$0.00**		
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,665,105.00	100%	0	$0.00	NA	
Total			**16**	**$1,665,105.00**	**100%**	**0**	**$0.00**		
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,006,250.00	100%	0	$0.00	NA	
Total			**7**	**$1,006,250.00**	**100%**	**0**	**$0.00**		
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	$1,658,100.00	100%	0	$0.00	NA	
Total			**12**	**$1,658,100.00**	**100%**	**0**	**$0.00**		
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,325,900.00	88.45%	0	$0.00	NA	
		Unavailable	2	$303,795.86	11.55%	0	$0.00	NA	
Total			**27**	**$2,629,695.86**	**100%**	**0**	**$0.00**		
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	40	$4,641,911.62	92.84%	0	$0.00	NA	

		MORTGAGE						
		Unavailable	3	$358,258.04	7.16%	0	$0.00	NA
Total			**43**	**$5,000,169.66**	**100%**	**0**	**$0.00**	
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$2,405,550.00	92.73%	0	$0.00	NA
		Unavailable	2	$188,684.07	7.27%	0	$0.00	NA
Total			**30**	**$2,594,234.07**	**100%**	**0**	**$0.00**	
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,336,700.00	92.21%	0	$0.00	NA
		Unavailable	1	$113,000.00	7.79%	0	$0.00	NA
Total			**8**	**$1,449,700.00**	**100%**	**0**	**$0.00**	
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,003,511.31	90.72%	0	$0.00	NA
		Unavailable	4	$511,901.67	9.28%	0	$0.00	NA
Total			**40**	**$5,515,412.98**	**100%**	**0**	**$0.00**	
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$2,748,855.91	74.48%	0	$0.00	NA
		Unavailable	9	$942,074.56	25.52%	0	$0.00	NA
Total			**33**	**$3,690,930.47**	**100%**	**0**	**$0.00**	
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$3,799,819.00	96.62%	0	$0.00	NA
		Unavailable	3	$133,000.00	3.38%	0	$0.00	NA
Total			**42**	**$3,932,819.00**	**100%**	**0**	**$0.00**	
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,706,600.00	83.65%	0	$0.00	NA
		Unavailable	3	$333,525.00	16.35%	0	$0.00	NA
Total			**19**	**$2,040,125.00**	**100%**	**0**	**$0.00**	
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,974,700.00	94.81%	0	$0.00	NA
		Unavailable	1	$108,000.00	5.19%	0	$0.00	NA
Total			**15**	**$2,082,700.00**	**100%**	**0**	**$0.00**	
31403E3D7			13	$1,832,600.00	71.05%	0	$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	4	$746,600.00	28.95%	0	$0.00	NA	
Total			**17**	**$2,579,200.00**	**100%**	**0**	**$0.00**		
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,058,443.43	65.82%	0	$0.00	NA	
		Unavailable	8	$1,068,766.62	34.18%	0	$0.00	NA	
Total			**26**	**$3,127,210.05**	**100%**	**0**	**$0.00**		
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,242,550.00	95.85%	0	$0.00	NA	
		Unavailable	1	$97,153.89	4.15%	0	$0.00	NA	
Total			**20**	**$2,339,703.89**	**100%**	**0**	**$0.00**		
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$2,735,451.86	74.09%	0	$0.00	NA	
		Unavailable	8	$956,537.28	25.91%	0	$0.00	NA	
Total			**28**	**$3,691,989.14**	**100%**	**0**	**$0.00**		
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,138,074.32	83.47%	0	$0.00	NA	
		Unavailable	3	$225,315.25	16.53%	0	$0.00	NA	
Total			**12**	**$1,363,389.57**	**100%**	**0**	**$0.00**		
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,659,048.09	85.99%	0	$0.00	NA	
		Unavailable	3	$270,250.00	14.01%	0	$0.00	NA	
Total			**14**	**$1,929,298.09**	**100%**	**0**	**$0.00**		
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$3,497,980.00	84.21%	0	$0.00	NA	
		Unavailable	3	$655,930.95	15.79%	0	$0.00	NA	
Total			**26**	**$4,153,910.95**	**100%**	**0**	**$0.00**		
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,566,220.00	100%	0	$0.00	NA	
Total			**11**	**$1,566,220.00**	**100%**	**0**	**$0.00**		

31403E6N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,451,500.00	94.79%	0	$0.00	NA	
		Unavailable	1	$79,836.08	5.21%	0	$0.00	NA	
Total			**8**	**$1,531,336.08**	**100%**	**0**	**$0.00**		
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,222,460.01	100%	0	$0.00	NA	
Total			**7**	**$1,222,460.01**	**100%**	**0**	**$0.00**		
31403EBL0		RBC MORTGAGE COMPANY	32	$5,769,458.80	55.5%	0	$0.00	NA	
		Unavailable	24	$4,625,698.86	44.5%	0	$0.00	NA	
Total			**56**	**$10,395,157.66**	**100%**	**0**	**$0.00**		
31403EBM8		RBC MORTGAGE COMPANY	8	$1,025,412.71	54.45%	0	$0.00	NA	
		Unavailable	5	$857,827.07	45.55%	0	$0.00	NA	
Total			**13**	**$1,883,239.78**	**100%**	**0**	**$0.00**		
31403EBN6		RBC MORTGAGE COMPANY	13	$3,205,863.08	77.68%	0	$0.00	NA	
		Unavailable	4	$921,127.74	22.32%	0	$0.00	NA	
Total			**17**	**$4,126,990.82**	**100%**	**0**	**$0.00**		
31403EBP1		RBC MORTGAGE COMPANY	15	$2,922,348.80	58.16%	0	$0.00	NA	
		Unavailable	12	$2,102,717.37	41.84%	0	$0.00	NA	
Total			**27**	**$5,025,066.17**	**100%**	**0**	**$0.00**		
31403EG43		COMMERCIAL FEDERAL BANK	7	$656,636.05	39.8%	0	$0.00	NA	
		Unavailable	7	$993,408.70	60.2%	0	$0.00	NA	
Total			**14**	**$1,650,044.75**	**100%**	**0**	**$0.00**		
31403EG50		COMMERCIAL FEDERAL BANK	15	$1,732,556.59	74.13%	0	$0.00	NA	
		Unavailable	4	$604,612.34	25.87%	0	$0.00	NA	
Total			**19**	**$2,337,168.93**	**100%**	**0**	**$0.00**		
31403EG76		COMMERCIAL FEDERAL BANK	78	$6,287,143.26	97.58%	0	$0.00	NA	
		Unavailable	1	$156,000.00	2.42%	0	$0.00	NA	
Total			**79**	**$6,443,143.26**	**100%**	**0**	**$0.00**		
31403EG92		COMMERCIAL FEDERAL BANK	71	$5,962,661.09	73.45%	0	$0.00	NA	
		Unavailable	17	$2,155,581.34	26.55%	0	$0.00	NA	
Total			**88**	**$8,118,242.43**	**100%**	**0**	**$0.00**		

31403EGU5		COMMERCIAL FEDERAL BANK	16	$3,110,576.41	100%	0	$0.00	NA	
Total			**16**	**$3,110,576.41**	**100%**	**0**	**$0.00**		
31403EGV3		COMMERCIAL FEDERAL BANK	22	$4,045,411.06	66.93%	0	$0.00	NA	
		Unavailable	10	$1,998,428.18	33.07%	0	$0.00	NA	
Total			**32**	**$6,043,839.24**	**100%**	**0**	**$0.00**		
31403EGW1		COMMERCIAL FEDERAL BANK	7	$711,408.39	41.79%	0	$0.00	NA	
		Unavailable	5	$990,748.63	58.21%	0	$0.00	NA	
Total			**12**	**$1,702,157.02**	**100%**	**0**	**$0.00**		
31403EGX9		COMMERCIAL FEDERAL BANK	18	$2,583,285.92	100%	0	$0.00	NA	
Total			**18**	**$2,583,285.92**	**100%**	**0**	**$0.00**		
31403EGY7		COMMERCIAL FEDERAL BANK	25	$3,617,555.15	100%	0	$0.00	NA	
Total			**25**	**$3,617,555.15**	**100%**	**0**	**$0.00**		
31403EGZ4		COMMERCIAL FEDERAL BANK	39	$5,964,155.22	82.46%	0	$0.00	NA	
		Unavailable	8	$1,268,724.15	17.54%	0	$0.00	NA	
Total			**47**	**$7,232,879.37**	**100%**	**0**	**$0.00**		
31403EHB6		COMMERCIAL FEDERAL BANK	46	$3,543,426.98	85.28%	0	$0.00	NA	
		Unavailable	5	$611,753.05	14.72%	0	$0.00	NA	
Total			**51**	**$4,155,180.03**	**100%**	**0**	**$0.00**		
31403EHC4		COMMERCIAL FEDERAL BANK	34	$2,546,603.64	80.19%	0	$0.00	NA	
		Unavailable	7	$629,008.61	19.81%	0	$0.00	NA	
Total			**41**	**$3,175,612.25**	**100%**	**0**	**$0.00**		
31403EHD2		COMMERCIAL FEDERAL BANK	15	$1,126,936.90	64.56%	0	$0.00	NA	
		Unavailable	6	$618,728.89	35.44%	0	$0.00	NA	
Total			**21**	**$1,745,665.79**	**100%**	**0**	**$0.00**		
31403EHF7		Unavailable	15	$2,021,790.29	100%	0	$0.00	NA	
Total			**15**	**$2,021,790.29**	**100%**	**0**	**$0.00**		

31403F2A1		WASHINGTON MUTUAL BANK, FA	105	$23,964,634.73	72.29%	0	$0.00	NA	
		Unavailable	49	$9,187,935.76	27.71%	0	$0.00	NA	
Total			**154**	**$33,152,570.49**	**100%**	**0**	**$0.00**		
31403F2B9		WASHINGTON MUTUAL BANK, FA	10	$2,048,953.94	43.56%	0	$0.00	NA	
		Unavailable	15	$2,654,844.85	56.44%	0	$0.00	NA	
Total			**25**	**$4,703,798.79**	**100%**	**0**	**$0.00**		
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	$4,344,230.40	17.51%	0	$0.00	NA	
		Unavailable	112	$20,469,647.60	82.49%	0	$0.00	NA	
Total			**138**	**$24,813,878.00**	**100%**	**0**	**$0.00**		
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	$22,105,245.55	40.29%	0	$0.00	NA	
		Unavailable	181	$32,762,034.58	59.71%	0	$0.00	NA	
Total			**303**	**$54,867,280.13**	**100%**	**0**	**$0.00**		
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	$42,477,453.10	56.01%	0	$0.00	NA	
		Unavailable	168	$33,360,570.27	43.99%	0	$0.00	NA	
Total			**389**	**$75,838,023.37**	**100%**	**0**	**$0.00**		
31403F2F0		Unavailable	15	$2,591,102.13	100%	0	$0.00	NA	
Total			**15**	**$2,591,102.13**	**100%**	**0**	**$0.00**		
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	$9,165,461.77	46.59%	0	$0.00	NA	
		Unavailable	54	$10,509,219.53	53.41%	0	$0.00	NA	
Total			**102**	**$19,674,681.30**	**100%**	**0**	**$0.00**		
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	$73,147,036.57	96.68%	0	$0.00	NA	
		Unavailable	13	$2,515,776.82	3.32%	0	$0.00	NA	
Total			**442**	**$75,662,813.39**	**100%**	**0**	**$0.00**		
31403F2J2		WASHINGTON MUTUAL BANK	6	$773,276.22	17.77%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	17	$2,189,976.20	50.33%	0	$0.00	NA	
		Unavailable	7	$1,388,276.34	31.9%	0	$0.00	NA	
Total			**30**	**$4,351,528.76**	**100%**	**0**	**$0.00**		
31403F3W2		WASHINGTON MUTUAL	82	$15,699,430.62	61.94%	0	$0.00	NA	

		BANK, FA							
		Unavailable	53	$9,646,026.54	38.06%	0	$0.00	NA	
Total			**135**	**$25,345,457.16**	**100%**	**0**	**$0.00**		
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	$4,476,361.42	54.85%	0	$0.00	NA	
		Unavailable	18	$3,684,147.90	45.15%	0	$0.00	NA	
Total			**42**	**$8,160,509.32**	**100%**	**0**	**$0.00**		
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	$1,369,880.05	27.5%	0	$0.00	NA	
		Unavailable	19	$3,611,205.96	72.5%	0	$0.00	NA	
Total			**27**	**$4,981,086.01**	**100%**	**0**	**$0.00**		
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	$2,342,212.36	24.04%	0	$0.00	NA	
		Unavailable	54	$7,401,461.86	75.96%	0	$0.00	NA	
Total			**71**	**$9,743,674.22**	**100%**	**0**	**$0.00**		
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	$7,956,667.06	29.77%	0	$0.00	NA	
		Unavailable	136	$18,774,723.56	70.23%	0	$0.00	NA	
Total			**194**	**$26,731,390.62**	**100%**	**0**	**$0.00**		
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	$15,216,827.27	49.55%	0	$0.00	NA	
		Unavailable	112	$15,491,644.84	50.45%	0	$0.00	NA	
Total			**223**	**$30,708,472.11**	**100%**	**0**	**$0.00**		
31403F4C5		Unavailable	13	$1,975,868.16	100%	0	$0.00	NA	
Total			**13**	**$1,975,868.16**	**100%**	**0**	**$0.00**		
31403F4D3		Unavailable	11	$1,993,607.63	100%	0	$0.00	NA	
Total			**11**	**$1,993,607.63**	**100%**	**0**	**$0.00**		
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	$862,609.91	20.93%	0	$0.00	NA	
		Unavailable	18	$3,259,252.79	79.07%	0	$0.00	NA	
Total			**22**	**$4,121,862.70**	**100%**	**0**	**$0.00**		
31403F4F8		Unavailable	9	$1,449,920.32	100%	0	$0.00	NA	
Total			**9**	**$1,449,920.32**	**100%**	**0**	**$0.00**		
31403F4G6		Unavailable	30	$3,637,551.12	100%	0	$0.00	NA	
Total			**30**	**$3,637,551.12**	**100%**	**0**	**$0.00**		

31403F4H4		Unavailable	89	$14,575,179.35	100%	0	$0.00	NA	
Total			**89**	**$14,575,179.35**	**100%**	**0**	**$0.00**		
31403F4J0		Unavailable	184	$34,006,524.82	100%	0	$0.00	NA	
Total			**184**	**$34,006,524.82**	**100%**	**0**	**$0.00**		
31403F5X8		WASHINGTON MUTUAL BANK	32	$1,883,333.71	84.03%	0	$0.00	NA	
		Unavailable	5	$357,921.82	15.97%	0	$0.00	NA	
Total			**37**	**$2,241,255.53**	**100%**	**0**	**$0.00**		
31403F5Y6		Unavailable	15	$1,076,382.02	100%	0	$0.00	NA	
Total			**15**	**$1,076,382.02**	**100%**	**0**	**$0.00**		
31403F5Z3		Unavailable	27	$4,167,021.72	100%	0	$0.00	NA	
Total			**27**	**$4,167,021.72**	**100%**	**0**	**$0.00**		
31403F6A7		Unavailable	100	$15,012,202.45	100%	0	$0.00	NA	
Total			**100**	**$15,012,202.45**	**100%**	**0**	**$0.00**		
31403F6B5		Unavailable	385	$68,286,378.74	100%	0	$0.00	NA	
Total			**385**	**$68,286,378.74**	**100%**	**0**	**$0.00**		
31403F6C3		Unavailable	666	$128,663,057.28	100%	0	$0.00	NA	
Total			**666**	**$128,663,057.28**	**100%**	**0**	**$0.00**		
31403F6D1		Unavailable	46	$7,958,797.65	100%	0	$0.00	NA	
Total			**46**	**$7,958,797.65**	**100%**	**0**	**$0.00**		
31403F6K5		WASHINGTON MUTUAL BANK, FA	12	$1,351,301.26	63.31%	0	$0.00	NA	
		Unavailable	7	$783,152.26	36.69%	0	$0.00	NA	
Total			**19**	**$2,134,453.52**	**100%**	**0**	**$0.00**		
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC.	20	$3,479,148.03	60.77%	0	$0.00	NA	
		Unavailable	11	$2,245,717.82	39.23%	0	$0.00	NA	
Total			**31**	**$5,724,865.85**	**100%**	**0**	**$0.00**		
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	$50,920,496.56	100%	0	$0.00	NA	
Total			**287**	**$50,920,496.56**	**100%**	**0**	**$0.00**		
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	$55,976,453.50	100%	0	$0.00	NA	
Total			**301**	**$55,976,453.50**	**100%**	**0**	**$0.00**		

31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	$21,946,484.96	100%	0	$0.00	NA	
Total			**112**	**$21,946,484.96**	**100%**	**0**	**$0.00**		
31403FN26		WASHINGTON MUTUAL BANK	183	$34,783,339.94	98.7%	0	$0.00	NA	
		Unavailable	2	$457,450.18	1.3%	0	$0.00	NA	
Total			**185**	**$35,240,790.12**	**100%**	**0**	**$0.00**		
31403FN42		WASHINGTON MUTUAL BANK	23	$2,969,470.89	100%	0	$0.00	NA	
Total			**23**	**$2,969,470.89**	**100%**	**0**	**$0.00**		
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	$5,295,603.57	100%	0	$0.00	NA	
Total			**27**	**$5,295,603.57**	**100%**	**0**	**$0.00**		
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	$1,319,091.19	100%	0	$0.00	NA	
Total			**7**	**$1,319,091.19**	**100%**	**0**	**$0.00**		
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	$5,492,156.62	74.2%	0	$0.00	NA	
		Unavailable	10	$1,910,057.33	25.8%	0	$0.00	NA	
Total			**40**	**$7,402,213.95**	**100%**	**0**	**$0.00**		
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	$11,907,623.79	67.56%	0	$0.00	NA	
		Unavailable	41	$5,717,789.48	32.44%	0	$0.00	NA	
Total			**114**	**$17,625,413.27**	**100%**	**0**	**$0.00**		
31403FNX8		WASHINGTON MUTUAL BANK	28	$4,071,177.86	61.63%	0	$0.00	NA	
		Unavailable	12	$2,534,424.35	38.37%	0	$0.00	NA	
Total			**40**	**$6,605,602.21**	**100%**	**0**	**$0.00**		
31403FNY6		WASHINGTON MUTUAL BANK	304	$51,159,538.64	84.74%	0	$0.00	NA	
		Unavailable	47	$9,214,322.15	15.26%	0	$0.00	NA	
Total			**351**	**$60,373,860.79**	**100%**	**0**	**$0.00**		
31403FNZ3		WASHINGTON MUTUAL BANK	346	$67,023,976.75	93.29%	0	$0.00	NA	
		Unavailable	25	$4,817,419.32	6.71%	0	$0.00	NA	
Total			**371**	**$71,841,396.07**	**100%**	**0**	**$0.00**		

31403FP24		WASHINGTON MUTUAL BANK, FA	312	$62,938,930.10	72.02%	0	$0.00	NA	
		Unavailable	105	$24,446,115.44	27.98%	0	$0.00	NA	
Total			**417**	**$87,385,045.54**	**100%**	**0**	**$0.00**		
31403FP32		WASHINGTON MUTUAL BANK, FA	16	$1,939,942.29	100%	0	$0.00	NA	
Total			**16**	**$1,939,942.29**	**100%**	**0**	**$0.00**		
31403FP57		WASHINGTON MUTUAL BANK, FA	20	$3,274,560.66	100%	0	$0.00	NA	
Total			**20**	**$3,274,560.66**	**100%**	**0**	**$0.00**		
31403FP65		WASHINGTON MUTUAL BANK, FA	16	$3,898,838.80	43.65%	0	$0.00	NA	
		Unavailable	19	$5,033,194.66	56.35%	0	$0.00	NA	
Total			**35**	**$8,932,033.46**	**100%**	**0**	**$0.00**		
31403FP73		WASHINGTON MUTUAL BANK, FA	24	$5,030,303.14	47.97%	0	$0.00	NA	
		Unavailable	22	$5,455,486.84	52.03%	0	$0.00	NA	
Total			**46**	**$10,485,789.98**	**100%**	**0**	**$0.00**		
31403FP81		WASHINGTON MUTUAL BANK, FA	57	$13,591,256.44	72.82%	0	$0.00	NA	
		Unavailable	19	$5,073,228.44	27.18%	0	$0.00	NA	
Total			**76**	**$18,664,484.88**	**100%**	**0**	**$0.00**		
31403FP99		WASHINGTON MUTUAL BANK, FA	3	$681,339.19	18.86%	0	$0.00	NA	
		Unavailable	15	$2,931,587.31	81.14%	0	$0.00	NA	
Total			**18**	**$3,612,926.50**	**100%**	**0**	**$0.00**		
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	$28,203,769.85	45.34%	0	$0.00	NA	
		Unavailable	150	$33,996,578.81	54.66%	0	$0.00	NA	
Total			**305**	**$62,200,348.66**	**100%**	**0**	**$0.00**		
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	$54,520,440.07	65.78%	0	$0.00	NA	
		Unavailable	152	$28,360,076.48	34.22%	0	$0.00	NA	
Total			**426**	**$82,880,516.55**	**100%**	**0**	**$0.00**		
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	$104,009,402.40	74.27%	0	$0.00	NA	

		Unavailable	165	$36,037,000.25	25.73%	0	$0.00	NA	
Total			**676**	**$140,046,402.65**	**100%**	**0**	**$0.00**		
31403FQ23		Unavailable	527	$104,911,874.69	100%	0	$0.00	NA	
Total			**527**	**$104,911,874.69**	**100%**	**0**	**$0.00**		
31403FQ31		Unavailable	8	$1,446,754.70	100%	0	$0.00	NA	
Total			**8**	**$1,446,754.70**	**100%**	**0**	**$0.00**		
31403FQ49		Unavailable	40	$5,731,614.94	100%	0	$0.00	NA	
Total			**40**	**$5,731,614.94**	**100%**	**0**	**$0.00**		
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	$153,342,086.10	67.21%	0	$0.00	NA	
		Unavailable	351	$74,814,690.38	32.79%	0	$0.00	NA	
Total			**1,096**	**$228,156,776.48**	**100%**	**0**	**$0.00**		
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	$184,249,451.30	82.02%	0	$0.00	NA	
		Unavailable	153	$40,401,528.16	17.98%	0	$0.00	NA	
Total			**930**	**$224,650,979.46**	**100%**	**0**	**$0.00**		
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	$153,197,820.52	90.7%	0	$0.00	NA	
		Unavailable	73	$15,711,225.95	9.3%	0	$0.00	NA	
Total			**859**	**$168,909,046.47**	**100%**	**0**	**$0.00**		
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	$5,294,480.39	93.12%	0	$0.00	NA	
		Unavailable	3	$391,385.52	6.88%	0	$0.00	NA	
Total			**38**	**$5,685,865.91**	**100%**	**0**	**$0.00**		
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	$2,365,143.43	29.78%	0	$0.00	NA	
		Unavailable	87	$5,576,209.49	70.22%	0	$0.00	NA	
Total			**125**	**$7,941,352.92**	**100%**	**0**	**$0.00**		
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	$2,545,350.08	42.42%	0	$0.00	NA	
		Unavailable	15	$3,454,366.82	57.58%	0	$0.00	NA	
Total			**27**	**$5,999,716.90**	**100%**	**0**	**$0.00**		
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	$3,420,890.11	63.79%	0	$0.00	NA	
		Unavailable	9	$1,942,134.27	36.21%	0	$0.00	NA	
Total			**27**	**$5,363,024.38**	**100%**	**0**	**$0.00**		

31403FQC1		WASHINGTON MUTUAL BANK, FA	25	$3,455,816.69	47.46%	0	$0.00	NA	
		Unavailable	28	$3,825,374.76	52.54%	0	$0.00	NA	
Total			**53**	**$7,281,191.45**	**100%**	**0**	**$0.00**		
31403FQD9		WASHINGTON MUTUAL BANK	2	$419,456.88	21.17%	0	$0.00	NA	
		Unavailable	9	$1,561,527.68	78.83%	0	$0.00	NA	
Total			**11**	**$1,980,984.56**	**100%**	**0**	**$0.00**		
31403FQF4		WASHINGTON MUTUAL BANK	8	$1,078,577.35	85.22%	0	$0.00	NA	
		Unavailable	1	$187,077.91	14.78%	0	$0.00	NA	
Total			**9**	**$1,265,655.26**	**100%**	**0**	**$0.00**		
31403FQG2		WASHINGTON MUTUAL BANK	14	$941,117.06	81.78%	0	$0.00	NA	
		Unavailable	3	$209,700.00	18.22%	0	$0.00	NA	
Total			**17**	**$1,150,817.06**	**100%**	**0**	**$0.00**		
31403FQH0		WASHINGTON MUTUAL BANK	50	$3,520,534.71	85%	0	$0.00	NA	
		Unavailable	9	$621,416.59	15%	0	$0.00	NA	
Total			**59**	**$4,141,951.30**	**100%**	**0**	**$0.00**		
31403FQJ6		WASHINGTON MUTUAL BANK	155	$10,302,077.51	91.62%	0	$0.00	NA	
		Unavailable	15	$942,238.40	8.38%	0	$0.00	NA	
Total			**170**	**$11,244,315.91**	**100%**	**0**	**$0.00**		
31403FQK3		WASHINGTON MUTUAL BANK	100	$7,011,643.00	98.98%	0	$0.00	NA	
		Unavailable	1	$72,120.97	1.02%	0	$0.00	NA	
Total			**101**	**$7,083,763.97**	**100%**	**0**	**$0.00**		
31403FQL1		WASHINGTON MUTUAL BANK	25	$1,718,112.31	100%	0	$0.00	NA	
Total			**25**	**$1,718,112.31**	**100%**	**0**	**$0.00**		
31403FQN7		WASHINGTON MUTUAL BANK	52	$5,046,158.10	82.48%	0	$0.00	NA	
		Unavailable	11	$1,071,521.21	17.52%	0	$0.00	NA	
Total			**63**	**$6,117,679.31**	**100%**	**0**	**$0.00**		
31403FQP2		WASHINGTON MUTUAL	182	$17,882,670.86	93.24%	0	$0.00	NA	

		BANK							
		Unavailable	13	$1,295,988.08	6.76%	0	$0.00	NA	
Total			**195**	**$19,178,658.94**	**100%**	**0**	**$0.00**		
31403FQQ0		WASHINGTON MUTUAL BANK, FA	2	$133,753.77	7.05%	0	$0.00	NA	
		Unavailable	30	$1,762,539.66	92.95%	0	$0.00	NA	
Total			**32**	**$1,896,293.43**	**100%**	**0**	**$0.00**		
31403FQV9		Unavailable	221	$39,934,135.10	100%	0	$0.00	NA	
Total			**221**	**$39,934,135.10**	**100%**	**0**	**$0.00**		
31403FQW7		Unavailable	40	$7,197,041.18	100%	0	$0.00	NA	
Total			**40**	**$7,197,041.18**	**100%**	**0**	**$0.00**		
31403FQX5		Unavailable	1,040	$186,061,176.30	100%	0	$0.00	NA	
Total			**1,040**	**$186,061,176.30**	**100%**	**0**	**$0.00**		
31403FQY3		Unavailable	1,180	$246,131,756.59	100%	0	$0.00	NA	
Total			**1,180**	**$246,131,756.59**	**100%**	**0**	**$0.00**		
31403FQZ0		Unavailable	1,062	$234,638,397.85	100%	0	$0.00	NA	
Total			**1,062**	**$234,638,397.85**	**100%**	**0**	**$0.00**		
31403FR22		WASHINGTON MUTUAL BANK	89	$10,468,924.46	90.92%	0	$0.00	NA	
		Unavailable	9	$1,045,981.20	9.08%	0	$0.00	NA	
Total			**98**	**$11,514,905.66**	**100%**	**0**	**$0.00**		
31403FR30		WASHINGTON MUTUAL BANK	84	$9,927,578.73	98.78%	0	$0.00	NA	
		Unavailable	1	$122,858.91	1.22%	0	$0.00	NA	
Total			**85**	**$10,050,437.64**	**100%**	**0**	**$0.00**		
31403FR48		WASHINGTON MUTUAL BANK	19	$3,212,751.95	80.8%	0	$0.00	NA	
		Unavailable	4	$763,342.21	19.2%	0	$0.00	NA	
Total			**23**	**$3,976,094.16**	**100%**	**0**	**$0.00**		
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,226,165.43	100%	0	$0.00	NA	
Total			**17**	**$1,226,165.43**	**100%**	**0**	**$0.00**		
31403FR97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$1,567,740.98	100%	0	$0.00	NA	
Total			**16**	**$1,567,740.98**	**100%**	**0**	**$0.00**		

31403FRA4		WASHINGTON MUTUAL BANK, FA	56	$3,651,297.64	37.34%	0	$0.00	NA	
		Unavailable	96	$6,126,096.20	62.66%	0	$0.00	NA	
Total			**152**	**$9,777,393.84**	**100%**	**0**	**$0.00**		
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	$5,580,126.49	48.75%	0	$0.00	NA	
		Unavailable	88	$5,866,848.87	51.25%	0	$0.00	NA	
Total			**171**	**$11,446,975.36**	**100%**	**0**	**$0.00**		
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	$5,336,969.22	49.69%	0	$0.00	NA	
		Unavailable	40	$5,403,601.24	50.31%	0	$0.00	NA	
Total			**79**	**$10,740,570.46**	**100%**	**0**	**$0.00**		
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	$5,693,858.88	63.89%	0	$0.00	NA	
		Unavailable	25	$3,217,461.75	36.11%	0	$0.00	NA	
Total			**68**	**$8,911,320.63**	**100%**	**0**	**$0.00**		
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	$1,984,572.59	100%	0	$0.00	NA	
Total			**16**	**$1,984,572.59**	**100%**	**0**	**$0.00**		
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	$654,324.51	11.08%	0	$0.00	NA	
		Unavailable	96	$5,250,431.72	88.92%	0	$0.00	NA	
Total			**107**	**$5,904,756.23**	**100%**	**0**	**$0.00**		
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	$4,736,465.99	28.38%	0	$0.00	NA	
		Unavailable	195	$11,955,101.59	71.62%	0	$0.00	NA	
Total			**274**	**$16,691,567.58**	**100%**	**0**	**$0.00**		
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	$3,773,608.94	54.42%	0	$0.00	NA	
		Unavailable	23	$3,160,574.60	45.58%	0	$0.00	NA	
Total			**51**	**$6,934,183.54**	**100%**	**0**	**$0.00**		
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	$8,078,532.79	79.29%	0	$0.00	NA	
		Unavailable	15	$2,109,776.84	20.71%	0	$0.00	NA	
Total			**73**	**$10,188,309.63**	**100%**	**0**	**$0.00**		
31403FRL0		WASHINGTON MUTUAL	43	$8,320,696.76	48.94%	0	$0.00	NA	

		BANK, FA							
		Unavailable	33	$8,681,224.09	51.06%	0	$0.00	NA	
Total			**76**	**$17,001,920.85**	**100%**	**0**	**$0.00**		
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	$17,860,654.03	78.73%	0	$0.00	NA	
		Unavailable	21	$4,825,562.37	21.27%	0	$0.00	NA	
Total			**106**	**$22,686,216.40**	**100%**	**0**	**$0.00**		
31403FRN6		WASHINGTON MUTUAL BANK, FA	24	$3,444,735.38	100%	0	$0.00	NA	
Total			**24**	**$3,444,735.38**	**100%**	**0**	**$0.00**		
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	$25,194,269.99	100%	0	$0.00	NA	
Total			**187**	**$25,194,269.99**	**100%**	**0**	**$0.00**		
31403FRQ9		WASHINGTON MUTUAL BANK, FA	264	$41,877,299.72	100%	0	$0.00	NA	
Total			**264**	**$41,877,299.72**	**100%**	**0**	**$0.00**		
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	$21,010,568.95	100%	0	$0.00	NA	
Total			**122**	**$21,010,568.95**	**100%**	**0**	**$0.00**		
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	$7,690,156.53	96.78%	0	$0.00	NA	
		Unavailable	2	$255,878.02	3.22%	0	$0.00	NA	
Total			**46**	**$7,946,034.55**	**100%**	**0**	**$0.00**		
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	$8,884,783.69	100%	0	$0.00	NA	
Total			**49**	**$8,884,783.69**	**100%**	**0**	**$0.00**		
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	$1,667,422.74	100%	0	$0.00	NA	
Total			**11**	**$1,667,422.74**	**100%**	**0**	**$0.00**		
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	$5,048,723.66	100%	0	$0.00	NA	
Total			**49**	**$5,048,723.66**	**100%**	**0**	**$0.00**		
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	$9,175,850.12	100%	0	$0.00	NA	
Total			**67**	**$9,175,850.12**	**100%**	**0**	**$0.00**		

31403FRX4		WASHINGTON MUTUAL BANK	116	$11,517,417.91	95.96%	0	$0.00	NA	
		Unavailable	5	$484,927.78	4.04%	0	$0.00	NA	
Total			**121**	**$12,002,345.69**	**100%**	**0**	**$0.00**		
31403FRY2		WASHINGTON MUTUAL BANK	39	$3,787,982.93	100%	0	$0.00	NA	
Total			**39**	**$3,787,982.93**	**100%**	**0**	**$0.00**		
31403FRZ9		WASHINGTON MUTUAL BANK	29	$3,435,997.27	90.62%	0	$0.00	NA	
		Unavailable	3	$355,837.09	9.38%	0	$0.00	NA	
Total			**32**	**$3,791,834.36**	**100%**	**0**	**$0.00**		
31403FS21		WASHINGTON MUTUAL BANK, FA	40	$9,264,768.64	25.14%	0	$0.00	NA	
		Unavailable	106	$27,594,212.49	74.86%	0	$0.00	NA	
Total			**146**	**$36,858,981.13**	**100%**	**0**	**$0.00**		
31403FS39		WASHINGTON MUTUAL BANK, FA	123	$31,955,738.56	52.96%	0	$0.00	NA	
		Unavailable	104	$28,384,739.73	47.04%	0	$0.00	NA	
Total			**227**	**$60,340,478.29**	**100%**	**0**	**$0.00**		
31403FS47		WASHINGTON MUTUAL BANK, FA	15	$2,152,871.17	100%	0	$0.00	NA	
Total			**15**	**$2,152,871.17**	**100%**	**0**	**$0.00**		
31403FS54		WASHINGTON MUTUAL BANK, FA	19	$1,745,690.59	40.19%	0	$0.00	NA	
		Unavailable	13	$2,598,347.75	59.81%	0	$0.00	NA	
Total			**32**	**$4,344,038.34**	**100%**	**0**	**$0.00**		
31403FS62		WASHINGTON MUTUAL BANK, FA	3	$519,813.80	25.47%	0	$0.00	NA	
		Unavailable	7	$1,521,395.67	74.53%	0	$0.00	NA	
Total			**10**	**$2,041,209.47**	**100%**	**0**	**$0.00**		
31403FS70		WASHINGTON MUTUAL BANK, FA	13	$2,201,387.80	28.42%	0	$0.00	NA	
		Unavailable	35	$5,544,945.54	71.58%	0	$0.00	NA	
Total			**48**	**$7,746,333.34**	**100%**	**0**	**$0.00**		
31403FS88		WASHINGTON MUTUAL BANK, FA	52	$9,671,785.31	15.52%	0	$0.00	NA	
		Unavailable	274	$52,646,281.54	84.48%	0	$0.00	NA	

Total			**326**	**$62,318,066.85**	**100%**	**0**	**$0.00**		
31403FS96		WASHINGTON MUTUAL BANK, FA	23	$4,193,266.30	30.51%	0	$0.00	NA	
		Unavailable	47	$9,551,101.00	69.49%	0	$0.00	NA	
Total			**70**	**$13,744,367.30**	**100%**	**0**	**$0.00**		
31403FSA3		Unavailable	189	$38,675,525.21	100%	0	$0.00	NA	
Total			**189**	**$38,675,525.21**	**100%**	**0**	**$0.00**		
31403FSC9		Unavailable	383	$78,666,839.12	100%	0	$0.00	NA	
Total			**383**	**$78,666,839.12**	**100%**	**0**	**$0.00**		
31403FSD7		Unavailable	356	$74,768,914.48	100%	0	$0.00	NA	
Total			**356**	**$74,768,914.48**	**100%**	**0**	**$0.00**		
31403FSE5		Unavailable	10	$1,088,032.05	100%	0	$0.00	NA	
Total			**10**	**$1,088,032.05**	**100%**	**0**	**$0.00**		
31403FSF2		Unavailable	36	$4,451,372.09	100%	0	$0.00	NA	
Total			**36**	**$4,451,372.09**	**100%**	**0**	**$0.00**		
31403FSG0		Unavailable	101	$14,069,359.56	100%	0	$0.00	NA	
Total			**101**	**$14,069,359.56**	**100%**	**0**	**$0.00**		
31403FSH8		Unavailable	964	$179,571,048.05	100%	0	$0.00	NA	
Total			**964**	**$179,571,048.05**	**100%**	**0**	**$0.00**		
31403FSJ4		Unavailable	668	$131,288,785.16	100%	0	$0.00	NA	
Total			**668**	**$131,288,785.16**	**100%**	**0**	**$0.00**		
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	$2,342,197.32	58.25%	0	$0.00	NA	
		Unavailable	18	$1,678,696.50	41.75%	0	$0.00	NA	
Total			**35**	**$4,020,893.82**	**100%**	**0**	**$0.00**		
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	$17,935,924.40	18.8%	0	$0.00	NA	
		Unavailable	1,172	$77,489,273.03	81.2%	0	$0.00	NA	
Total			**1,453**	**$95,425,197.43**	**100%**	**0**	**$0.00**		
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	$28,003,698.05	34.87%	0	$0.00	NA	
		Unavailable	767	$52,296,626.61	65.13%	0	$0.00	NA	
Total			**1,193**	**$80,300,324.66**	**100%**	**0**	**$0.00**		

31403FSR6		WASHINGTON MUTUAL BANK, FA	392	$26,879,564.03	48.48%	0	$0.00	NA	
		Unavailable	409	$28,564,978.07	51.52%	0	$0.00	NA	
Total			**801**	**$55,444,542.10**	**100%**	**0**	**$0.00**		
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	$8,207,812.93	73.93%	0	$0.00	NA	
		Unavailable	40	$2,894,964.98	26.07%	0	$0.00	NA	
Total			**164**	**$11,102,777.91**	**100%**	**0**	**$0.00**		
31403FST2		WASHINGTON MUTUAL BANK, FA	2	$187,500.00	10.62%	0	$0.00	NA	
		Unavailable	16	$1,578,195.06	89.38%	0	$0.00	NA	
Total			**18**	**$1,765,695.06**	**100%**	**0**	**$0.00**		
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	$4,168,113.90	32.36%	0	$0.00	NA	
		Unavailable	90	$8,711,252.40	67.64%	0	$0.00	NA	
Total			**132**	**$12,879,366.30**	**100%**	**0**	**$0.00**		
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	$15,799,815.92	15.04%	0	$0.00	NA	
		Unavailable	912	$89,236,134.24	84.96%	0	$0.00	NA	
Total			**1,073**	**$105,035,950.16**	**100%**	**0**	**$0.00**		
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	$43,488,357.71	34.15%	0	$0.00	NA	
		Unavailable	851	$83,857,871.48	65.85%	0	$0.00	NA	
Total			**1,293**	**$127,346,229.19**	**100%**	**0**	**$0.00**		
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	$40,813,625.06	45.13%	0	$0.00	NA	
		Unavailable	508	$49,630,566.27	54.87%	0	$0.00	NA	
Total			**923**	**$90,444,191.33**	**100%**	**0**	**$0.00**		
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	$12,762,057.28	58.89%	0	$0.00	NA	
		Unavailable	90	$8,908,485.08	41.11%	0	$0.00	NA	
Total			**220**	**$21,670,542.36**	**100%**	**0**	**$0.00**		
31403FSZ8		WASHINGTON MUTUAL BANK, FA	1	$149,873.98	1.91%	0	$0.00	NA	
		Unavailable	23	$7,707,096.68	98.09%	0	$0.00	NA	
Total			**24**	**$7,856,970.66**	**100%**	**0**	**$0.00**		
31403FT61		WASHINGTON MUTUAL	2	$129,757.51	1.73%	0	$0.00	NA	

		BANK, FA							
		Unavailable	80	$7,390,723.39	98.27%	0	$0.00	NA	
Total			**82**	**$7,520,480.90**	**100%**	**0**	**$0.00**		
31403FT95		WASHINGTON MUTUAL BANK, FA	216	$58,467,999.08	77.64%	1	$380,540.57	NA	
		Unavailable	61	$16,838,618.09	22.36%	0	$0.00	NA	
Total			**277**	**$75,306,617.17**	**100%**	**1**	**$380,540.57**		
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	$439,030.69	16.5%	0	$0.00	NA	
		Unavailable	38	$2,221,570.64	83.5%	0	$0.00	NA	
Total			**46**	**$2,660,601.33**	**100%**	**0**	**$0.00**		
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	$2,206,339.06	19.87%	0	$0.00	NA	
		Unavailable	139	$8,897,731.92	80.13%	0	$0.00	NA	
Total			**173**	**$11,104,070.98**	**100%**	**0**	**$0.00**		
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	$3,784,149.42	34.65%	0	$0.00	NA	
		Unavailable	104	$7,137,943.08	65.35%	0	$0.00	NA	
Total			**161**	**$10,922,092.50**	**100%**	**0**	**$0.00**		
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	$3,124,881.00	53.62%	0	$0.00	NA	
		Unavailable	39	$2,702,412.44	46.38%	0	$0.00	NA	
Total			**88**	**$5,827,293.44**	**100%**	**0**	**$0.00**		
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	$1,073,465.35	14.76%	0	$0.00	NA	
		Unavailable	64	$6,201,674.47	85.24%	0	$0.00	NA	
Total			**75**	**$7,275,139.82**	**100%**	**0**	**$0.00**		
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	$6,884,273.45	35.9%	0	$0.00	NA	
		Unavailable	126	$12,292,366.42	64.1%	0	$0.00	NA	
Total			**197**	**$19,176,639.87**	**100%**	**0**	**$0.00**		
31403FTH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$1,185,261.60	100%	0	$0.00	NA	
Total			**7**	**$1,185,261.60**	**100%**	**0**	**$0.00**		
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	$1,723,076.09	100%	0	$0.00	NA	
Total			**15**	**$1,723,076.09**	**100%**	**0**	**$0.00**		

31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	$4,290,744.19	100%	0	$0.00	NA	
Total			**29**	**$4,290,744.19**	**100%**	**0**	**$0.00**		
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	$6,664,664.29	100%	0	$0.00	NA	
Total			**50**	**$6,664,664.29**	**100%**	**0**	**$0.00**		
31403FTV6		WASHINGTON MUTUAL BANK, FA	5	$634,757.44	80.9%	0	$0.00	NA	
		Unavailable	1	$149,839.63	19.1%	0	$0.00	NA	
Total			**6**	**$784,597.07**	**100%**	**0**	**$0.00**		
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	$11,786,985.02	87.2%	0	$0.00	NA	
		Unavailable	7	$1,730,228.60	12.8%	0	$0.00	NA	
Total			**56**	**$13,517,213.62**	**100%**	**0**	**$0.00**		
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	$1,795,293.80	23.78%	0	$0.00	NA	
		Unavailable	49	$5,754,088.63	76.22%	0	$0.00	NA	
Total			**64**	**$7,549,382.43**	**100%**	**0**	**$0.00**		
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	$13,729,622.90	21.85%	0	$0.00	NA	
		Unavailable	416	$49,097,269.04	78.15%	0	$0.00	NA	
Total			**533**	**$62,826,891.94**	**100%**	**0**	**$0.00**		
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	$25,800,174.08	30.33%	0	$0.00	NA	
		Unavailable	501	$59,267,352.63	69.67%	0	$0.00	NA	
Total			**720**	**$85,067,526.71**	**100%**	**0**	**$0.00**		
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	$29,727,475.47	44.26%	0	$0.00	NA	
		Unavailable	316	$37,435,023.95	55.74%	0	$0.00	NA	
Total			**567**	**$67,162,499.42**	**100%**	**0**	**$0.00**		
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	$10,187,658.00	47.94%	0	$0.00	NA	
		Unavailable	57	$11,063,344.40	52.06%	0	$0.00	NA	
Total			**112**	**$21,251,002.40**	**100%**	**0**	**$0.00**		
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	$23,892,396.95	42.06%	0	$0.00	NA	

		Unavailable	165	$32,915,829.48	57.94%	0	$0.00	NA	
Total			**286**	**$56,808,226.43**	**100%**	**0**	**$0.00**		
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	$50,623,233.55	70.23%	0	$0.00	NA	
		Unavailable	109	$21,459,091.42	29.77%	0	$0.00	NA	
Total			**340**	**$72,082,324.97**	**100%**	**0**	**$0.00**		
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	$5,172,730.09	45.25%	0	$0.00	NA	
		Unavailable	30	$6,258,665.79	54.75%	0	$0.00	NA	
Total			**56**	**$11,431,395.88**	**100%**	**0**	**$0.00**		
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	$1,015,678.13	4.33%	0	$0.00	NA	
		Unavailable	114	$22,447,619.96	95.67%	0	$0.00	NA	
Total			**119**	**$23,463,298.09**	**100%**	**0**	**$0.00**		
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	$23,709,406.84	13.62%	0	$0.00	NA	
		Unavailable	780	$150,404,114.75	86.38%	0	$0.00	NA	
Total			**904**	**$174,113,521.59**	**100%**	**0**	**$0.00**		
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	$76,071,852.85	30.51%	0	$0.00	NA	
		Unavailable	853	$173,276,791.57	69.49%	0	$0.00	NA	
Total			**1,226**	**$249,348,644.42**	**100%**	**0**	**$0.00**		
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	$4,013,583.20	51.19%	0	$0.00	NA	
		Unavailable	39	$3,826,814.20	48.81%	0	$0.00	NA	
Total			**80**	**$7,840,397.40**	**100%**	**0**	**$0.00**		
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	$2,341,323.99	15.52%	0	$0.00	NA	
		Unavailable	56	$12,742,946.03	84.48%	0	$0.00	NA	
Total			**67**	**$15,084,270.02**	**100%**	**0**	**$0.00**		
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	$16,334,458.63	52.43%	0	$0.00	NA	
		Unavailable	62	$14,817,371.31	47.57%	0	$0.00	NA	
Total			**131**	**$31,151,829.94**	**100%**	**0**	**$0.00**		
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	$22,599,687.01	70.43%	0	$0.00	NA	
		Unavailable	41	$9,488,134.55	29.57%	0	$0.00	NA	

Total			**145**	**$32,087,821.56**	**100%**	**0**	**$0.00**		
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	$7,718,142.06	92.15%	0	$0.00	NA	
		Unavailable	3	$657,924.94	7.85%	0	$0.00	NA	
Total			**36**	**$8,376,067.00**	**100%**	**0**	**$0.00**		
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	$1,534,070.40	10.1%	0	$0.00	NA	
		Unavailable	78	$13,649,515.48	89.9%	0	$0.00	NA	
Total			**87**	**$15,183,585.88**	**100%**	**0**	**$0.00**		
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	$5,086,201.29	22.41%	0	$0.00	NA	
		Unavailable	100	$17,613,461.04	77.59%	0	$0.00	NA	
Total			**130**	**$22,699,662.33**	**100%**	**0**	**$0.00**		
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	$4,562,332.96	33.5%	0	$0.00	NA	
		Unavailable	47	$9,054,583.76	66.5%	0	$0.00	NA	
Total			**72**	**$13,616,916.72**	**100%**	**0**	**$0.00**		
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	$4,325,361.94	16.09%	0	$0.00	NA	
		Unavailable	124	$22,558,225.74	83.91%	0	$0.00	NA	
Total			**146**	**$26,883,587.68**	**100%**	**0**	**$0.00**		
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	$15,224,819.48	24.22%	0	$0.00	NA	
		Unavailable	249	$47,631,351.38	75.78%	0	$0.00	NA	
Total			**331**	**$62,856,170.86**	**100%**	**0**	**$0.00**		
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	$837,883.36	100%	0	$0.00	NA	
Total			**5**	**$837,883.36**	**100%**	**0**	**$0.00**		
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	$4,215,179.46	91.35%	0	$0.00	NA	
		Unavailable	2	$399,306.34	8.65%	0	$0.00	NA	
Total			**23**	**$4,614,485.80**	**100%**	**0**	**$0.00**		
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	$770,255.68	73.07%	0	$0.00	NA	
		Unavailable	2	$283,894.75	26.93%	0	$0.00	NA	
Total			**8**	**$1,054,150.43**	**100%**	**0**	**$0.00**		

31403FVT8		WASHINGTON MUTUAL BANK, FA	463	$95,782,609.35	46.68%	0	$0.00	NA	
		Unavailable	514	$109,399,096.25	53.32%	0	$0.00	NA	
Total			**977**	**$205,181,705.60**	**100%**	**0**	**$0.00**		
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	$4,203,687.16	15.45%	0	$0.00	NA	
		Unavailable	127	$23,001,362.05	84.55%	0	$0.00	NA	
Total			**151**	**$27,205,049.21**	**100%**	**0**	**$0.00**		
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	$9,337,610.78	28.69%	0	$0.00	NA	
		Unavailable	118	$23,205,774.06	71.31%	0	$0.00	NA	
Total			**169**	**$32,543,384.84**	**100%**	**0**	**$0.00**		
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	$3,030,184.60	25.65%	0	$0.00	NA	
		Unavailable	45	$8,782,708.28	74.35%	0	$0.00	NA	
Total			**62**	**$11,812,892.88**	**100%**	**0**	**$0.00**		
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	$2,430,698.69	80.97%	0	$0.00	NA	
		Unavailable	7	$571,220.25	19.03%	0	$0.00	NA	
Total			**33**	**$3,001,918.94**	**100%**	**0**	**$0.00**		
31403FX74		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$684,711.93	100%	0	$0.00	NA	
Total			**5**	**$684,711.93**	**100%**	**0**	**$0.00**		
31403FY40		WASHINGTON MUTUAL BANK, FA	18	$2,986,458.45	65.17%	0	$0.00	NA	
		Unavailable	8	$1,595,970.61	34.83%	0	$0.00	NA	
Total			**26**	**$4,582,429.06**	**100%**	**0**	**$0.00**		
31403FY57		WASHINGTON MUTUAL BANK, FA	51	$8,349,586.49	62.51%	0	$0.00	NA	
		Unavailable	25	$5,007,240.22	37.49%	0	$0.00	NA	
Total			**76**	**$13,356,826.71**	**100%**	**0**	**$0.00**		
31403FY65		WASHINGTON MUTUAL BANK, FA	224	$38,379,051.47	81.91%	0	$0.00	NA	
		Unavailable	43	$8,475,332.70	18.09%	0	$0.00	NA	
Total			**267**	**$46,854,384.17**	**100%**	**0**	**$0.00**		
31403FY73		WASHINGTON MUTUAL BANK, FA	5	$424,390.72	42.48%	0	$0.00	NA	

		Unavailable	5	$574,736.00	57.52%	0	$0.00	NA	
Total			**10**	**$999,126.72**	**100%**	**0**	**$0.00**		
31403FY81		WASHINGTON MUTUAL BANK, FA	26	$4,112,401.76	66%	0	$0.00	NA	
		Unavailable	12	$2,118,298.92	34%	0	$0.00	NA	
Total			**38**	**$6,230,700.68**	**100%**	**0**	**$0.00**		
31403FY99		WASHINGTON MUTUAL BANK, FA	67	$8,082,428.19	42.66%	0	$0.00	NA	
		Unavailable	61	$10,864,680.09	57.34%	0	$0.00	NA	
Total			**128**	**$18,947,108.28**	**100%**	**0**	**$0.00**		
31403FYK4		WASHINGTON MUTUAL BANK, FA	38	$2,079,745.58	15.9%	0	$0.00	NA	
		Unavailable	197	$11,001,302.34	84.1%	0	$0.00	NA	
Total			**235**	**$13,081,047.92**	**100%**	**0**	**$0.00**		
31403FYL2		WASHINGTON MUTUAL BANK, FA	336	$20,095,038.04	30.9%	0	$0.00	NA	
		Unavailable	754	$44,929,462.10	69.1%	0	$0.00	NA	
Total			**1,090**	**$65,024,500.14**	**100%**	**0**	**$0.00**		
31403FYM0		WASHINGTON MUTUAL BANK, FA	688	$42,352,877.18	45.59%	0	$0.00	NA	
		Unavailable	799	$50,539,102.73	54.41%	0	$0.00	NA	
Total			**1,487**	**$92,891,979.91**	**100%**	**0**	**$0.00**		
31403FYN8		WASHINGTON MUTUAL BANK, FA	697	$44,809,796.24	57.47%	0	$0.00	NA	
		Unavailable	514	$33,162,732.35	42.53%	0	$0.00	NA	
Total			**1,211**	**$77,972,528.59**	**100%**	**0**	**$0.00**		
31403FYP3		WASHINGTON MUTUAL BANK, FA	263	$16,856,661.14	79%	0	$0.00	NA	
		Unavailable	66	$4,481,226.79	21%	0	$0.00	NA	
Total			**329**	**$21,337,887.93**	**100%**	**0**	**$0.00**		
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	$1,137,809.95	23.09%	0	$0.00	NA	
		Unavailable	39	$3,789,404.06	76.91%	0	$0.00	NA	
Total			**51**	**$4,927,214.01**	**100%**	**0**	**$0.00**		
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	$15,418,990.45	35.67%	0	$0.00	NA	
		Unavailable	286	$27,811,654.00	64.33%	0	$0.00	NA	

Total			**444**	**$43,230,644.45**	**100%**	**0**	**$0.00**		
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	$41,963,647.43	47.83%	0	$0.00	NA	
		Unavailable	471	$45,763,875.68	52.17%	0	$0.00	NA	
Total			**898**	**$87,727,523.11**	**100%**	**0**	**$0.00**		
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	$45,640,538.79	55.67%	0	$0.00	NA	
		Unavailable	375	$36,344,223.29	44.33%	0	$0.00	NA	
Total			**840**	**$81,984,762.08**	**100%**	**0**	**$0.00**		
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	$19,054,689.49	75.88%	0	$0.00	NA	
		Unavailable	62	$6,058,328.93	24.12%	0	$0.00	NA	
Total			**257**	**$25,113,018.42**	**100%**	**0**	**$0.00**		
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	$4,686,789.32	37.97%	0	$0.00	NA	
		Unavailable	36	$7,657,705.33	62.03%	0	$0.00	NA	
Total			**62**	**$12,344,494.65**	**100%**	**0**	**$0.00**		
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	$29,465,802.70	63.76%	0	$0.00	NA	
		Unavailable	79	$16,744,947.72	36.24%	0	$0.00	NA	
Total			**221**	**$46,210,750.42**	**100%**	**0**	**$0.00**		
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	$69,315,626.32	81.64%	0	$0.00	NA	
		Unavailable	77	$15,588,428.74	18.36%	0	$0.00	NA	
Total			**438**	**$84,904,055.06**	**100%**	**0**	**$0.00**		
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	$460,693.97	19.88%	0	$0.00	NA	
		Unavailable	16	$1,856,731.74	80.12%	0	$0.00	NA	
Total			**20**	**$2,317,425.71**	**100%**	**0**	**$0.00**		
31403FZ64		WASHINGTON MUTUAL BANK, FA	50	$5,828,120.14	33.96%	0	$0.00	NA	
		Unavailable	96	$11,333,145.30	66.04%	0	$0.00	NA	
Total			**146**	**$17,161,265.44**	**100%**	**0**	**$0.00**		
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	$13,215,137.64	40.58%	0	$0.00	NA	
		Unavailable	164	$19,350,590.97	59.42%	0	$0.00	NA	
Total			**277**	**$32,565,728.61**	**100%**	**0**	**$0.00**		

31403FZ80		WASHINGTON MUTUAL BANK, FA	175	$20,684,084.70	53.39%	0	$0.00	NA	
		Unavailable	154	$18,057,387.12	46.61%	0	$0.00	NA	
Total			**329**	**$38,741,471.82**	**100%**	**0**	**$0.00**		
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	$11,302,641.47	53.76%	0	$0.00	NA	
		Unavailable	51	$9,722,083.95	46.24%	0	$0.00	NA	
Total			**111**	**$21,024,725.42**	**100%**	**0**	**$0.00**		
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	$53,617,299.47	65.2%	0	$0.00	NA	
		Unavailable	135	$28,617,534.91	34.8%	0	$0.00	NA	
Total			**451**	**$82,234,834.38**	**100%**	**0**	**$0.00**		
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	$156,786,219.59	83.28%	0	$0.00	NA	
		Unavailable	148	$31,475,981.60	16.72%	0	$0.00	NA	
Total			**1,007**	**$188,262,201.19**	**100%**	**0**	**$0.00**		
31403G2K7		INDYMAC BANK, FSB	15	$2,910,200.00	21.68%	0	$0.00	NA	
		Unavailable	66	$10,510,363.15	78.32%	0	$0.00	NA	
Total			**81**	**$13,420,563.15**	**100%**	**0**	**$0.00**		
31403G2M3		INDYMAC BANK, FSB	2	$370,558.01	36.8%	0	$0.00	NA	
		Unavailable	3	$636,321.85	63.2%	0	$0.00	NA	
Total			**5**	**$1,006,879.86**	**100%**	**0**	**$0.00**		
31403G2N1		INDYMAC BANK, FSB	10	$2,349,980.36	40.78%	0	$0.00	NA	
		Unavailable	20	$3,412,530.21	59.22%	0	$0.00	NA	
Total			**30**	**$5,762,510.57**	**100%**	**0**	**$0.00**		
31403G2P6		INDYMAC BANK, FSB	14	$1,643,783.41	17.32%	0	$0.00	NA	
		Unavailable	55	$7,848,880.89	82.68%	0	$0.00	NA	
Total			**69**	**$9,492,664.30**	**100%**	**0**	**$0.00**		
31403G2Q4		INDYMAC BANK, FSB	2	$144,000.00	27.56%	0	$0.00	NA	
		Unavailable	6	$378,510.58	72.44%	0	$0.00	NA	
Total			**8**	**$522,510.58**	**100%**	**0**	**$0.00**		
31403G2R2		INDYMAC BANK, FSB	1	$149,531.88	16.49%	0	$0.00	NA	
		Unavailable	9	$757,527.72	83.51%	0	$0.00	NA	
Total			**10**	**$907,059.60**	**100%**	**0**	**$0.00**		
31403G2S0		Unavailable	9	$543,959.19	100%	0	$0.00	NA	

Total			**9**	**$543,959.19**	**100%**	**0**	**$0.00**		
31403G2T8		Unavailable	21	$3,171,372.00	100%	0	$0.00	NA	
Total			**21**	**$3,171,372.00**	**100%**	**0**	**$0.00**		
31403G2U5		Unavailable	7	$797,910.00	100%	0	$0.00	NA	
Total			**7**	**$797,910.00**	**100%**	**0**	**$0.00**		
31403G2V3		Unavailable	22	$1,830,164.47	100%	0	$0.00	NA	
Total			**22**	**$1,830,164.47**	**100%**	**0**	**$0.00**		
31403G2W1		INDYMAC BANK, FSB	1	$139,586.38	15.47%	0	$0.00	NA	
		Unavailable	11	$762,995.50	84.53%	0	$0.00	NA	
Total			**12**	**$902,581.88**	**100%**	**0**	**$0.00**		
31403G2X9		INDYMAC BANK, FSB	1	$105,600.00	27.62%	0	$0.00	NA	
		Unavailable	2	$276,724.16	72.38%	0	$0.00	NA	
Total			**3**	**$382,324.16**	**100%**	**0**	**$0.00**		
31403G2Y7		INDYMAC BANK, FSB	12	$2,450,897.00	26.16%	0	$0.00	NA	
		Unavailable	40	$6,917,669.25	73.84%	0	$0.00	NA	
Total			**52**	**$9,368,566.25**	**100%**	**0**	**$0.00**		
31403G2Z4		INDYMAC BANK, FSB	64	$12,641,308.71	23.17%	0	$0.00	NA	
		Unavailable	223	$41,916,194.37	76.83%	0	$0.00	NA	
Total			**287**	**$54,557,503.08**	**100%**	**0**	**$0.00**		
31403G3A8		INDYMAC BANK, FSB	36	$5,640,512.21	11.89%	0	$0.00	NA	
		Unavailable	245	$41,779,128.66	88.11%	0	$0.00	NA	
Total			**281**	**$47,419,640.87**	**100%**	**0**	**$0.00**		
31403G3B6		INDYMAC BANK, FSB	7	$1,193,600.00	6.99%	0	$0.00	NA	
		Unavailable	97	$15,891,726.18	93.01%	0	$0.00	NA	
Total			**104**	**$17,085,326.18**	**100%**	**0**	**$0.00**		
31403G3C4		INDYMAC BANK, FSB	2	$376,000.00	4.48%	0	$0.00	NA	
		Unavailable	48	$8,023,352.53	95.52%	0	$0.00	NA	
Total			**50**	**$8,399,352.53**	**100%**	**0**	**$0.00**		
31403G3D2		Unavailable	28	$3,047,675.83	100%	0	$0.00	NA	
Total			**28**	**$3,047,675.83**	**100%**	**0**	**$0.00**		
31403G3G5		Unavailable	7	$1,528,656.24	100%	0	$0.00	NA	
Total			**7**	**$1,528,656.24**	**100%**	**0**	**$0.00**		

31403G3J9		INDYMAC BANK, FSB	1	$126,957.88	34.51%	0	$0.00	NA	
		Unavailable	2	$240,905.40	65.49%	0	$0.00	NA	
Total			**3**	**$367,863.28**	**100%**	**0**	**$0.00**		
31403G3K6		INDYMAC BANK, FSB	8	$1,610,256.54	13.92%	0	$0.00	NA	
		Unavailable	65	$9,957,402.59	86.08%	0	$0.00	NA	
Total			**73**	**$11,567,659.13**	**100%**	**0**	**$0.00**		
31403G3L4		INDYMAC BANK, FSB	1	$132,888.26	1.88%	0	$0.00	NA	
		Unavailable	48	$6,943,471.19	98.12%	0	$0.00	NA	
Total			**49**	**$7,076,359.45**	**100%**	**0**	**$0.00**		
31403G3M2		INDYMAC BANK, FSB	1	$149,776.66	4.27%	0	$0.00	NA	
		Unavailable	24	$3,361,913.72	95.73%	0	$0.00	NA	
Total			**25**	**$3,511,690.38**	**100%**	**0**	**$0.00**		
31403G3N0		INDYMAC BANK, FSB	1	$120,714.74	3.81%	0	$0.00	NA	
		Unavailable	27	$3,049,679.59	96.19%	0	$0.00	NA	
Total			**28**	**$3,170,394.33**	**100%**	**0**	**$0.00**		
31403G3P5		INDYMAC BANK, FSB	1	$137,332.81	8.31%	0	$0.00	NA	
		Unavailable	16	$1,514,938.16	91.69%	0	$0.00	NA	
Total			**17**	**$1,652,270.97**	**100%**	**0**	**$0.00**		
31403G5Q1		HSBC MORTGAGE CORPORATION (USA)	80	$13,258,111.39	66.29%	0	$0.00	NA	
		Unavailable	31	$6,742,315.76	33.71%	0	$0.00	NA	
Total			**111**	**$20,000,427.15**	**100%**	**0**	**$0.00**		
31403G5R9		HSBC MORTGAGE CORPORATION (USA)	11	$1,727,594.83	28.8%	0	$0.00	NA	
		Unavailable	16	$4,271,804.82	71.2%	0	$0.00	NA	
Total			**27**	**$5,999,399.65**	**100%**	**0**	**$0.00**		
31403G5S7		HSBC MORTGAGE CORPORATION (USA)	35	$4,671,347.46	33.37%	0	$0.00	NA	
		Unavailable	64	$9,328,442.78	66.63%	0	$0.00	NA	
Total			**99**	**$13,999,790.24**	**100%**	**0**	**$0.00**		
31403G5T5		HSBC MORTGAGE CORPORATION (USA)	32	$5,751,794.00	63.91%	0	$0.00	NA	
		Unavailable	13	$3,248,165.18	36.09%	0	$0.00	NA	
Total			**45**	**$8,999,959.18**	**100%**	**0**	**$0.00**		
31403G5U2		HSBC MORTGAGE CORPORATION (USA)	8	$1,314,454.55	21.28%	0	$0.00	NA	

		Unavailable	20	$4,861,599.70	78.72%	0	$0.00	NA	
Total			**28**	**$6,176,054.25**	**100%**	**0**	**$0.00**		
31403G5V0		Unavailable	99	$13,999,666.58	100%	0	$0.00	NA	
Total			**99**	**$13,999,666.58**	**100%**	**0**	**$0.00**		
31403G5W8		HSBC MORTGAGE CORPORATION (USA)	17	$1,805,658.79	37.04%	0	$0.00	NA	
		Unavailable	23	$3,069,374.50	62.96%	0	$0.00	NA	
Total			**40**	**$4,875,033.29**	**100%**	**0**	**$0.00**		
31403G6G2		Unavailable	133	$24,999,123.33	100%	0	$0.00	NA	
Total			**133**	**$24,999,123.33**	**100%**	**0**	**$0.00**		
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	$4,902,688.06	44.57%	0	$0.00	NA	
		Unavailable	33	$6,096,552.40	55.43%	0	$0.00	NA	
Total			**66**	**$10,999,240.46**	**100%**	**0**	**$0.00**		
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	$5,689,378.57	51.72%	0	$0.00	NA	
		Unavailable	24	$5,311,436.50	48.28%	0	$0.00	NA	
Total			**55**	**$11,000,815.07**	**100%**	**0**	**$0.00**		
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	$4,049,109.64	80.99%	0	$0.00	NA	
		Unavailable	5	$950,530.92	19.01%	0	$0.00	NA	
Total			**27**	**$4,999,640.56**	**100%**	**0**	**$0.00**		
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	$7,630,699.41	76.31%	0	$0.00	NA	
		Unavailable	12	$2,369,445.25	23.69%	0	$0.00	NA	
Total			**50**	**$10,000,144.66**	**100%**	**0**	**$0.00**		
31403G6N7		Unavailable	112	$19,999,403.44	100%	0	$0.00	NA	
Total			**112**	**$19,999,403.44**	**100%**	**0**	**$0.00**		
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	$10,549,462.74	52.75%	0	$0.00	NA	
		Unavailable	43	$9,450,478.13	47.25%	0	$0.00	NA	
Total			**98**	**$19,999,940.87**	**100%**	**0**	**$0.00**		
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	$2,385,303.32	26.5%	0	$0.00	NA	
		Unavailable	28	$6,615,213.20	73.5%	0	$0.00	NA	
Total			**41**	**$9,000,516.52**	**100%**	**0**	**$0.00**		

31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	$7,316,683.78	33.26%	0	$0.00	NA	
		Unavailable	63	$14,683,632.06	66.74%	0	$0.00	NA	
Total			**96**	**$22,000,315.84**	**100%**	**0**	**$0.00**		
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	$5,552,226.53	79.32%	0	$0.00	NA	
		Unavailable	9	$1,447,645.44	20.68%	0	$0.00	NA	
Total			**39**	**$6,999,871.97**	**100%**	**0**	**$0.00**		
31403G6T4		HSBC MORTGAGE CORPORATION (USA)	13	$2,123,801.89	53.1%	0	$0.00	NA	
		Unavailable	11	$1,875,517.82	46.9%	0	$0.00	NA	
Total			**24**	**$3,999,319.71**	**100%**	**0**	**$0.00**		
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	$10,557,691.58	55.57%	0	$0.00	NA	
		Unavailable	47	$8,442,847.96	44.43%	0	$0.00	NA	
Total			**116**	**$19,000,539.54**	**100%**	**0**	**$0.00**		
31403G6V9		Unavailable	110	$20,000,318.16	100%	0	$0.00	NA	
Total			**110**	**$20,000,318.16**	**100%**	**0**	**$0.00**		
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	$3,144,789.31	44.93%	0	$0.00	NA	
		Unavailable	24	$3,854,866.58	55.07%	0	$0.00	NA	
Total			**60**	**$6,999,655.89**	**100%**	**0**	**$0.00**		
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	$5,427,665.08	27.14%	0	$0.00	NA	
		Unavailable	62	$14,573,480.38	72.86%	0	$0.00	NA	
Total			**90**	**$20,001,145.46**	**100%**	**0**	**$0.00**		
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	$4,713,266.75	31.42%	0	$0.00	NA	
		Unavailable	77	$10,286,698.82	68.58%	0	$0.00	NA	
Total			**109**	**$14,999,965.57**	**100%**	**0**	**$0.00**		
31403G6Z0		Unavailable	121	$23,999,092.16	100%	0	$0.00	NA	
Total			**121**	**$23,999,092.16**	**100%**	**0**	**$0.00**		
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	$6,108,237.29	38.18%	0	$0.00	NA	
		Unavailable	47	$9,891,926.48	61.82%	0	$0.00	NA	
Total			**78**	**$16,000,163.77**	**100%**	**0**	**$0.00**		

31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	$2,106,984.88	26.34%	0	$0.00	NA	
		Unavailable	27	$5,893,666.13	73.66%	0	$0.00	NA	
Total			**37**	**$8,000,651.01**	**100%**	**0**	**$0.00**		
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	$9,473,714.60	59.21%	0	$0.00	NA	
		Unavailable	42	$6,527,254.41	40.79%	0	$0.00	NA	
Total			**94**	**$16,000,969.01**	**100%**	**0**	**$0.00**		
31403G7D8		HSBC MORTGAGE CORPORATION (USA)	63	$12,188,313.59	71.69%	0	$0.00	NA	
		Unavailable	22	$4,812,165.74	28.31%	0	$0.00	NA	
Total			**85**	**$17,000,479.33**	**100%**	**0**	**$0.00**		
31403G7E6		HSBC MORTGAGE CORPORATION (USA)	8	$1,192,254.53	59.58%	0	$0.00	NA	
		Unavailable	3	$809,000.00	40.42%	0	$0.00	NA	
Total			**11**	**$2,001,254.53**	**100%**	**0**	**$0.00**		
31403G7F3		HSBC MORTGAGE CORPORATION (USA)	72	$12,472,837.14	47.97%	0	$0.00	NA	
		Unavailable	69	$13,526,568.53	52.03%	0	$0.00	NA	
Total			**141**	**$25,999,405.67**	**100%**	**0**	**$0.00**		
31403G7G1		HSBC MORTGAGE CORPORATION (USA)	14	$2,320,627.40	58.01%	0	$0.00	NA	
		Unavailable	10	$1,679,600.00	41.99%	0	$0.00	NA	
Total			**24**	**$4,000,227.40**	**100%**	**0**	**$0.00**		
31403G7J5		HSBC MORTGAGE CORPORATION (USA)	32	$4,613,414.18	76.89%	0	$0.00	NA	
		Unavailable	7	$1,386,739.95	23.11%	0	$0.00	NA	
Total			**39**	**$6,000,154.13**	**100%**	**0**	**$0.00**		
31403G7K2		HSBC MORTGAGE CORPORATION (USA)	7	$1,250,200.00	41.67%	0	$0.00	NA	
		Unavailable	9	$1,750,250.00	58.33%	0	$0.00	NA	
Total			**16**	**$3,000,450.00**	**100%**	**0**	**$0.00**		
31403G7L0		HSBC MORTGAGE CORPORATION (USA)	42	$6,462,577.58	35.9%	0	$0.00	NA	
		Unavailable	67	$11,537,912.19	64.1%	0	$0.00	NA	
Total			**109**	**$18,000,489.77**	**100%**	**0**	**$0.00**		

31403G7M8		HSBC MORTGAGE CORPORATION (USA)	14	$2,833,615.58	47.22%	0	$0.00	NA	
		Unavailable	16	$3,166,800.00	52.78%	0	$0.00	NA	
Total			**30**	**$6,000,415.58**	**100%**	**0**	**$0.00**		
31403GAB8		WASHINGTON MUTUAL BANK	149	$9,363,537.74	93.91%	0	$0.00	NA	
		Unavailable	9	$606,970.63	6.09%	0	$0.00	NA	
Total			**158**	**$9,970,508.37**	**100%**	**0**	**$0.00**		
31403GAC6		WASHINGTON MUTUAL BANK	113	$7,405,878.31	99.05%	0	$0.00	NA	
		Unavailable	1	$71,000.00	0.95%	0	$0.00	NA	
Total			**114**	**$7,476,878.31**	**100%**	**0**	**$0.00**		
31403GAD4		WASHINGTON MUTUAL BANK	25	$1,668,435.78	97.01%	0	$0.00	NA	
		Unavailable	1	$51,400.83	2.99%	0	$0.00	NA	
Total			**26**	**$1,719,836.61**	**100%**	**0**	**$0.00**		
31403GAE2		WASHINGTON MUTUAL BANK	21	$2,058,500.15	95.46%	0	$0.00	NA	
		Unavailable	1	$98,000.00	4.54%	0	$0.00	NA	
Total			**22**	**$2,156,500.15**	**100%**	**0**	**$0.00**		
31403GAF9		WASHINGTON MUTUAL BANK	73	$7,149,547.42	91.45%	0	$0.00	NA	
		Unavailable	7	$668,357.24	8.55%	0	$0.00	NA	
Total			**80**	**$7,817,904.66**	**100%**	**0**	**$0.00**		
31403GAG7		WASHINGTON MUTUAL BANK	64	$6,170,921.84	92.81%	0	$0.00	NA	
		Unavailable	5	$477,765.53	7.19%	0	$0.00	NA	
Total			**69**	**$6,648,687.37**	**100%**	**0**	**$0.00**		
31403GAH5		WASHINGTON MUTUAL BANK	23	$2,297,395.66	100%	0	$0.00	NA	
Total			**23**	**$2,297,395.66**	**100%**	**0**	**$0.00**		
31403GAJ1		WASHINGTON MUTUAL BANK	33	$3,892,487.87	82.68%	0	$0.00	NA	
		Unavailable	7	$815,498.65	17.32%	0	$0.00	NA	
Total			**40**	**$4,707,986.52**	**100%**	**0**	**$0.00**		
31403GAK8		WASHINGTON MUTUAL BANK	45	$5,288,089.06	95.87%	0	$0.00	NA	

		Unavailable	2	$227,855.00	4.13%	0	$0.00	NA	
Total			**47**	**$5,515,944.06**	**100%**	**0**	**$0.00**		
31403GAL6		WASHINGTON MUTUAL BANK	7	$1,131,284.09	64.59%	0	$0.00	NA	
		Unavailable	3	$620,300.00	35.41%	0	$0.00	NA	
Total			**10**	**$1,751,584.09**	**100%**	**0**	**$0.00**		
31403GAM4		WASHINGTON MUTUAL BANK	7	$1,145,000.00	100%	0	$0.00	NA	
Total			**7**	**$1,145,000.00**	**100%**	**0**	**$0.00**		
31403GAQ5		WASHINGTON MUTUAL BANK	5	$371,655.56	33.41%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$44,646.35	4.01%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$696,009.59	62.58%	0	$0.00	NA	
Total			**11**	**$1,112,311.50**	**100%**	**0**	**$0.00**		
31403GAT9		WASHINGTON MUTUAL BANK, FA	9	$1,060,634.38	91.41%	0	$0.00	NA	
		Unavailable	1	$99,625.87	8.59%	0	$0.00	NA	
Total			**10**	**$1,160,260.25**	**100%**	**0**	**$0.00**		
31403GB27		WASHINGTON MUTUAL BANK	8	$1,098,150.93	74.98%	0	$0.00	NA	
		Unavailable	3	$366,502.65	25.02%	0	$0.00	NA	
Total			**11**	**$1,464,653.58**	**100%**	**0**	**$0.00**		
31403GB35		WASHINGTON MUTUAL BANK	63	$10,605,229.59	94.79%	0	$0.00	NA	
		Unavailable	4	$583,400.00	5.21%	0	$0.00	NA	
Total			**67**	**$11,188,629.59**	**100%**	**0**	**$0.00**		
31403GB43		WASHINGTON MUTUAL BANK	4	$276,786.22	24.71%	0	$0.00	NA	
		Unavailable	8	$843,203.96	75.29%	0	$0.00	NA	
Total			**12**	**$1,119,990.18**	**100%**	**0**	**$0.00**		
31403GB50		WASHINGTON MUTUAL BANK	22	$2,417,940.20	85.78%	0	$0.00	NA	
		Unavailable	4	$400,949.75	14.22%	0	$0.00	NA	
Total			**26**	**$2,818,889.95**	**100%**	**0**	**$0.00**		
31403GB68		WASHINGTON MUTUAL BANK	71	$12,111,535.86	77.67%	0	$0.00	NA	

		Unavailable	16	$3,481,055.00	22.33%	0	$0.00	NA	
Total			**87**	**$15,592,590.86**	**100%**	**0**	**$0.00**		
31403GB76		WASHINGTON MUTUAL BANK	139	$26,846,283.68	92.91%	0	$0.00	NA	
		Unavailable	11	$2,050,075.00	7.09%	0	$0.00	NA	
Total			**150**	**$28,896,358.68**	**100%**	**0**	**$0.00**		
31403GBS0		WASHINGTON MUTUAL BANK	71	$11,630,473.12	100%	0	$0.00	NA	
Total			**71**	**$11,630,473.12**	**100%**	**0**	**$0.00**		
31403GBV3		WASHINGTON MUTUAL BANK	19	$3,410,987.98	89.69%	0	$0.00	NA	
		Unavailable	2	$392,000.00	10.31%	0	$0.00	NA	
Total			**21**	**$3,802,987.98**	**100%**	**0**	**$0.00**		
31403GBW1		WASHINGTON MUTUAL BANK	14	$2,543,813.75	79.61%	0	$0.00	NA	
		Unavailable	3	$651,500.00	20.39%	0	$0.00	NA	
Total			**17**	**$3,195,313.75**	**100%**	**0**	**$0.00**		
31403GBX9		WASHINGTON MUTUAL BANK	31	$4,180,921.15	94.02%	0	$0.00	NA	
		Unavailable	2	$266,042.12	5.98%	0	$0.00	NA	
Total			**33**	**$4,446,963.27**	**100%**	**0**	**$0.00**		
31403GBY7		WASHINGTON MUTUAL BANK	49	$6,579,987.56	100%	0	$0.00	NA	
Total			**49**	**$6,579,987.56**	**100%**	**0**	**$0.00**		
31403GBZ4		WASHINGTON MUTUAL BANK	6	$722,442.96	67.43%	0	$0.00	NA	
		Unavailable	3	$348,905.00	32.57%	0	$0.00	NA	
Total			**9**	**$1,071,347.96**	**100%**	**0**	**$0.00**		
31403GC34		SUNTRUST MORTGAGE INC.	37	$5,869,012.26	95.91%	0	$0.00	NA	
		Unavailable	1	$250,196.04	4.09%	0	$0.00	NA	
Total			**38**	**$6,119,208.30**	**100%**	**0**	**$0.00**		
31403GC42		SUNTRUST MORTGAGE INC.	22	$3,958,104.84	36.33%	0	$0.00	NA	
		Unavailable	38	$6,937,684.51	63.67%	0	$0.00	NA	
Total			**60**	**$10,895,789.35**	**100%**	**0**	**$0.00**		
31403GC59		SUNTRUST MORTGAGE INC.	27	$5,594,638.35	50.68%	0	$0.00	NA	
		Unavailable	31	$5,444,338.49	49.32%	0	$0.00	NA	

Total			**58**	**$11,038,976.84**	**100%**	**0**	**$0.00**		
31403GC67		SUNTRUST MORTGAGE INC.	7	$1,124,497.45	25.09%	0	$0.00	NA	
		Unavailable	22	$3,357,482.96	74.91%	0	$0.00	NA	
Total			**29**	**$4,481,980.41**	**100%**	**0**	**$0.00**		
31403GC75		SUNTRUST MORTGAGE INC.	24	$3,847,154.84	35.15%	0	$0.00	NA	
		Unavailable	41	$7,096,624.00	64.85%	0	$0.00	NA	
Total			**65**	**$10,943,778.84**	**100%**	**0**	**$0.00**		
31403GC83		SUNTRUST MORTGAGE INC.	28	$5,282,116.57	52.65%	0	$0.00	NA	
		Unavailable	24	$4,751,200.54	47.35%	0	$0.00	NA	
Total			**52**	**$10,033,317.11**	**100%**	**0**	**$0.00**		
31403GC91		SUNTRUST MORTGAGE INC.	12	$2,225,902.58	34.05%	0	$0.00	NA	
		Unavailable	19	$4,310,538.30	65.95%	0	$0.00	NA	
Total			**31**	**$6,536,440.88**	**100%**	**0**	**$0.00**		
31403GD25		Unavailable	73	$11,328,293.90	100%	0	$0.00	NA	
Total			**73**	**$11,328,293.90**	**100%**	**0**	**$0.00**		
31403GD41		Unavailable	14	$2,664,129.12	100%	0	$0.00	NA	
Total			**14**	**$2,664,129.12**	**100%**	**0**	**$0.00**		
31403GD66		Unavailable	102	$14,538,074.79	100%	0	$0.00	NA	
Total			**102**	**$14,538,074.79**	**100%**	**0**	**$0.00**		
31403GD82		Unavailable	66	$12,275,866.73	100%	0	$0.00	NA	
Total			**66**	**$12,275,866.73**	**100%**	**0**	**$0.00**		
31403GD90		Unavailable	28	$3,776,006.39	100%	0	$0.00	NA	
Total			**28**	**$3,776,006.39**	**100%**	**0**	**$0.00**		
31403GDA7		SUNTRUST MORTGAGE INC.	31	$4,339,294.14	46.9%	0	$0.00	NA	
		Unavailable	30	$4,912,473.79	53.1%	0	$0.00	NA	
Total			**61**	**$9,251,767.93**	**100%**	**0**	**$0.00**		
31403GDB5		SUNTRUST MORTGAGE INC.	47	$8,472,807.56	64.69%	0	$0.00	NA	
		Unavailable	27	$4,623,781.71	35.31%	0	$0.00	NA	
Total			**74**	**$13,096,589.27**	**100%**	**0**	**$0.00**		
31403GDC3		SUNTRUST MORTGAGE INC.	30	$5,268,214.10	50.32%	0	$0.00	NA	
		Unavailable	31	$5,200,295.34	49.68%	0	$0.00	NA	
Total			**61**	**$10,468,509.44**	**100%**	**0**	**$0.00**		

31403GDD1		SUNTRUST MORTGAGE INC.	12	$2,236,576.34	19.99%	0	$0.00	NA	
		Unavailable	49	$8,953,536.52	80.01%	0	$0.00	NA	
Total			**61**	**$11,190,112.86**	**100%**	**0**	**$0.00**		
31403GDE9		Unavailable	69	$12,103,501.21	100%	0	$0.00	NA	
Total			**69**	**$12,103,501.21**	**100%**	**0**	**$0.00**		
31403GE24		UNION PLANTERS BANK NA	3	$754,109.16	3.2%	0	$0.00	NA	
		Unavailable	109	$22,811,549.46	96.8%	0	$0.00	NA	
Total			**112**	**$23,565,658.62**	**100%**	**0**	**$0.00**		
31403GE32		Unavailable	59	$8,359,206.73	100%	0	$0.00	NA	
Total			**59**	**$8,359,206.73**	**100%**	**0**	**$0.00**		
31403GE40		UNION PLANTERS BANK NA	3	$181,500.00	4.04%	0	$0.00	NA	
		Unavailable	65	$4,314,054.78	95.96%	0	$0.00	NA	
Total			**68**	**$4,495,554.78**	**100%**	**0**	**$0.00**		
31403GEB4		UNION PLANTERS BANK NA	1	$126,085.39	1.12%	0	$0.00	NA	
		Unavailable	84	$11,161,371.98	98.88%	0	$0.00	NA	
Total			**85**	**$11,287,457.37**	**100%**	**0**	**$0.00**		
31403GEC2		UNION PLANTERS BANK NA	3	$540,416.80	4.6%	0	$0.00	NA	
		Unavailable	81	$11,207,052.57	95.4%	0	$0.00	NA	
Total			**84**	**$11,747,469.37**	**100%**	**0**	**$0.00**		
31403GED0		Unavailable	21	$2,157,405.92	100%	0	$0.00	NA	
Total			**21**	**$2,157,405.92**	**100%**	**0**	**$0.00**		
31403GEE8		UNION PLANTERS BANK NA	1	$159,884.20	1.24%	0	$0.00	NA	
		Unavailable	101	$12,760,391.66	98.76%	0	$0.00	NA	
Total			**102**	**$12,920,275.86**	**100%**	**0**	**$0.00**		
31403GEF5		UNION PLANTERS BANK NA	27	$4,343,042.61	20.65%	0	$0.00	NA	
		Unavailable	93	$16,685,834.42	79.35%	0	$0.00	NA	
Total			**120**	**$21,028,877.03**	**100%**	**0**	**$0.00**		
31403GEG3		UNION PLANTERS BANK NA	1	$170,000.00	3.46%	0	$0.00	NA	
		Unavailable	46	$4,747,242.99	96.54%	0	$0.00	NA	
Total			**47**	**$4,917,242.99**	**100%**	**0**	**$0.00**		
31403GEH1		Unavailable	54	$7,807,428.16	100%	0	$0.00	NA	
Total			**54**	**$7,807,428.16**	**100%**	**0**	**$0.00**		
31403GEJ7		Unavailable	119	$7,990,819.53	100%	0	$0.00	NA	

Total			**119**	**$7,990,819.53**	**100%**	**0**	**$0.00**		
31403GEK4		UNION PLANTERS BANK NA	1	$102,894.99	1.24%	0	$0.00	NA	
		Unavailable	84	$8,174,252.25	98.76%	0	$0.00	NA	
Total			**85**	**$8,277,147.24**	**100%**	**0**	**$0.00**		
31403GEL2		Unavailable	103	$5,844,029.78	100%	0	$0.00	NA	
Total			**103**	**$5,844,029.78**	**100%**	**0**	**$0.00**		
31403GEM0		Unavailable	116	$11,331,025.22	100%	0	$0.00	NA	
Total			**116**	**$11,331,025.22**	**100%**	**0**	**$0.00**		
31403GEN8		UNION PLANTERS BANK NA	1	$41,966.42	0.59%	0	$0.00	NA	
		Unavailable	118	$7,127,241.99	99.41%	0	$0.00	NA	
Total			**119**	**$7,169,208.41**	**100%**	**0**	**$0.00**		
31403GEP3		Unavailable	46	$4,508,278.31	100%	0	$0.00	NA	
Total			**46**	**$4,508,278.31**	**100%**	**0**	**$0.00**		
31403GES7		Unavailable	108	$24,329,535.23	100%	0	$0.00	NA	
Total			**108**	**$24,329,535.23**	**100%**	**0**	**$0.00**		
31403GET5		Unavailable	94	$19,423,222.77	100%	0	$0.00	NA	
Total			**94**	**$19,423,222.77**	**100%**	**0**	**$0.00**		
31403GEU2		UNION PLANTERS BANK NA	1	$157,054.40	1.03%	0	$0.00	NA	
		Unavailable	82	$15,078,148.39	98.97%	0	$0.00	NA	
Total			**83**	**$15,235,202.79**	**100%**	**0**	**$0.00**		
31403GEV0		Unavailable	101	$21,743,543.07	100%	0	$0.00	NA	
Total			**101**	**$21,743,543.07**	**100%**	**0**	**$0.00**		
31403GEW8		Unavailable	85	$5,977,619.11	100%	0	$0.00	NA	
Total			**85**	**$5,977,619.11**	**100%**	**0**	**$0.00**		
31403GEX6		UNION PLANTERS BANK NA	4	$717,404.18	5.18%	0	$0.00	NA	
		Unavailable	84	$13,131,879.66	94.82%	0	$0.00	NA	
Total			**88**	**$13,849,283.84**	**100%**	**0**	**$0.00**		
31403GEY4		Unavailable	36	$4,837,415.43	100%	0	$0.00	NA	
Total			**36**	**$4,837,415.43**	**100%**	**0**	**$0.00**		
31403GEZ1		UNION PLANTERS BANK NA	2	$350,573.72	1.78%	0	$0.00	NA	
		Unavailable	94	$19,304,702.75	98.22%	0	$0.00	NA	
Total			**96**	**$19,655,276.47**	**100%**	**0**	**$0.00**		

31403GG22		RBC MORTGAGE COMPANY	5	$714,803.03	48.56%	0	$0.00	NA	
		Unavailable	4	$757,100.00	51.44%	0	$0.00	NA	
Total			**9**	**$1,471,903.03**	**100%**	**0**	**$0.00**		
31403GG30		RBC MORTGAGE COMPANY	5	$998,110.98	41.12%	0	$0.00	NA	
		Unavailable	6	$1,429,435.08	58.88%	0	$0.00	NA	
Total			**11**	**$2,427,546.06**	**100%**	**0**	**$0.00**		
31403GGF3		RBC MORTGAGE COMPANY	8	$1,297,534.01	73.4%	0	$0.00	NA	
		Unavailable	4	$470,212.24	26.6%	0	$0.00	NA	
Total			**12**	**$1,767,746.25**	**100%**	**0**	**$0.00**		
31403GGH9		RBC MORTGAGE COMPANY	3	$575,012.32	32.41%	0	$0.00	NA	
		Unavailable	7	$1,199,058.45	67.59%	0	$0.00	NA	
Total			**10**	**$1,774,070.77**	**100%**	**0**	**$0.00**		
31403GGJ5		RBC MORTGAGE COMPANY	4	$543,023.50	28.31%	0	$0.00	NA	
		Unavailable	7	$1,375,010.89	71.69%	0	$0.00	NA	
Total			**11**	**$1,918,034.39**	**100%**	**0**	**$0.00**		
31403GGK2		RBC MORTGAGE COMPANY	7	$1,448,232.88	64.41%	0	$0.00	NA	
		Unavailable	5	$800,081.93	35.59%	0	$0.00	NA	
Total			**12**	**$2,248,314.81**	**100%**	**0**	**$0.00**		
31403GGL0		RBC MORTGAGE COMPANY	3	$816,624.66	59.32%	0	$0.00	NA	
		Unavailable	3	$559,980.13	40.68%	0	$0.00	NA	
Total			**6**	**$1,376,604.79**	**100%**	**0**	**$0.00**		
31403GGM8		RBC MORTGAGE COMPANY	6	$1,035,702.99	65.24%	0	$0.00	NA	
		Unavailable	3	$551,908.52	34.76%	0	$0.00	NA	
Total			**9**	**$1,587,611.51**	**100%**	**0**	**$0.00**		
31403GGP1		RBC MORTGAGE COMPANY	2	$522,450.00	35.6%	0	$0.00	NA	
		Unavailable	5	$945,031.28	64.4%	0	$0.00	NA	
Total			**7**	**$1,467,481.28**	**100%**	**0**	**$0.00**		
31403GGQ9		RBC MORTGAGE COMPANY	5	$666,379.19	62.86%	0	$0.00	NA	
		Unavailable	2	$393,677.12	37.14%	0	$0.00	NA	
Total			**7**	**$1,060,056.31**	**100%**	**0**	**$0.00**		
31403GGR7		RBC MORTGAGE COMPANY	3	$695,158.97	34.82%	0	$0.00	NA	
		Unavailable	5	$1,301,299.41	65.18%	0	$0.00	NA	
Total			**8**	**$1,996,458.38**	**100%**	**0**	**$0.00**		

31403GGS5		RBC MORTGAGE COMPANY	2	$300,684.33	28.45%	0	$0.00	NA	
		Unavailable	4	$756,226.61	71.55%	0	$0.00	NA	
Total			**6**	**$1,056,910.94**	**100%**	**0**	**$0.00**		
31403GGT3		RBC MORTGAGE COMPANY	8	$1,317,420.45	50.51%	0	$0.00	NA	
		Unavailable	8	$1,290,910.42	49.49%	0	$0.00	NA	
Total			**16**	**$2,608,330.87**	**100%**	**0**	**$0.00**		
31403GGU0		RBC MORTGAGE COMPANY	7	$1,488,830.06	61.16%	0	$0.00	NA	
		Unavailable	5	$945,686.00	38.84%	0	$0.00	NA	
Total			**12**	**$2,434,516.06**	**100%**	**0**	**$0.00**		
31403GGV8		RBC MORTGAGE COMPANY	5	$933,223.51	84.98%	0	$0.00	NA	
		Unavailable	1	$165,000.00	15.02%	0	$0.00	NA	
Total			**6**	**$1,098,223.51**	**100%**	**0**	**$0.00**		
31403GGW6		RBC MORTGAGE COMPANY	5	$1,090,528.96	89.72%	0	$0.00	NA	
		Unavailable	1	$125,000.00	10.28%	0	$0.00	NA	
Total			**6**	**$1,215,528.96**	**100%**	**0**	**$0.00**		
31403GGX4		RBC MORTGAGE COMPANY	7	$1,531,897.71	57.46%	0	$0.00	NA	
		Unavailable	6	$1,133,976.84	42.54%	0	$0.00	NA	
Total			**13**	**$2,665,874.55**	**100%**	**0**	**$0.00**		
31403GGY2		RBC MORTGAGE COMPANY	5	$878,962.34	39.03%	0	$0.00	NA	
		Unavailable	10	$1,372,882.50	60.97%	0	$0.00	NA	
Total			**15**	**$2,251,844.84**	**100%**	**0**	**$0.00**		
31403GHJ4		GMAC MORTGAGE CORPORATION	111	$19,706,634.03	59.2%	0	$0.00	NA	
		Unavailable	73	$13,579,656.43	40.8%	0	$0.00	NA	
Total			**184**	**$33,286,290.46**	**100%**	**0**	**$0.00**		
31403GJB9		GMAC MORTGAGE CORPORATION	129	$20,802,126.93	65.06%	0	$0.00	NA	
		Unavailable	63	$11,172,839.34	34.94%	0	$0.00	NA	
Total			**192**	**$31,974,966.27**	**100%**	**0**	**$0.00**		
31403GJF0		GMAC MORTGAGE CORPORATION	143	$21,947,980.88	65.61%	0	$0.00	NA	
		Unavailable	64	$11,503,478.36	34.39%	0	$0.00	NA	
Total			**207**	**$33,451,459.24**	**100%**	**0**	**$0.00**		
31403GKK7		Unavailable	23	$3,391,613.01	100%	0	$0.00	NA	
Total			**23**	**$3,391,613.01**	**100%**	**0**	**$0.00**		

31403GKL5		Unavailable	126	$22,354,974.05	100%	0	$0.00	NA	
Total			**126**	**$22,354,974.05**	**100%**	**0**	**$0.00**		
31403GKM3		UNION PLANTERS BANK NA	1	$129,000.00	0.72%	0	$0.00	NA	
		Unavailable	116	$17,910,992.17	99.28%	0	$0.00	NA	
Total			**117**	**$18,039,992.17**	**100%**	**0**	**$0.00**		
31403GKN1		UNION PLANTERS BANK NA	1	$203,524.62	2.88%	0	$0.00	NA	
		Unavailable	40	$6,858,736.55	97.12%	0	$0.00	NA	
Total			**41**	**$7,062,261.17**	**100%**	**0**	**$0.00**		
31403GKP6		Unavailable	44	$2,846,775.59	100%	0	$0.00	NA	
Total			**44**	**$2,846,775.59**	**100%**	**0**	**$0.00**		
31403GKQ4		Unavailable	20	$1,937,392.81	100%	0	$0.00	NA	
Total			**20**	**$1,937,392.81**	**100%**	**0**	**$0.00**		
31403GKR2		Unavailable	100	$6,443,564.19	100%	0	$0.00	NA	
Total			**100**	**$6,443,564.19**	**100%**	**0**	**$0.00**		
31403GKS0		Unavailable	59	$5,783,569.93	100%	0	$0.00	NA	
Total			**59**	**$5,783,569.93**	**100%**	**0**	**$0.00**		
31403GKT8		Unavailable	42	$2,532,806.89	100%	0	$0.00	NA	
Total			**42**	**$2,532,806.89**	**100%**	**0**	**$0.00**		
31403GKU5		UNION PLANTERS BANK NA	1	$89,722.69	7.21%	0	$0.00	NA	
		Unavailable	12	$1,155,265.59	92.79%	0	$0.00	NA	
Total			**13**	**$1,244,988.28**	**100%**	**0**	**$0.00**		
31403GKV3		Unavailable	45	$10,385,260.49	100%	0	$0.00	NA	
Total			**45**	**$10,385,260.49**	**100%**	**0**	**$0.00**		
31403GL26		Unavailable	40	$6,457,221.59	100%	0	$0.00	NA	
Total			**40**	**$6,457,221.59**	**100%**	**0**	**$0.00**		
31403GMD1		Unavailable	86	$14,150,666.85	100%	0	$0.00	NA	
Total			**86**	**$14,150,666.85**	**100%**	**0**	**$0.00**		
31403GME9		WEBSTER BANK	1	$110,000.00	0.92%	0	$0.00	NA	
		Unavailable	80	$11,804,796.07	99.08%	0	$0.00	NA	
Total			**81**	**$11,914,796.07**	**100%**	**0**	**$0.00**		
31403GMF6		Unavailable	95	$13,327,325.55	100%	0	$0.00	NA	
Total			**95**	**$13,327,325.55**	**100%**	**0**	**$0.00**		

31403GR20		Unavailable	65	$11,991,084.88	100%	0	$0.00	NA	
Total			**65**	**$11,991,084.88**	**100%**	**0**	**$0.00**		
31403GR38		Unavailable	16	$2,324,991.59	100%	0	$0.00	NA	
Total			**16**	**$2,324,991.59**	**100%**	**0**	**$0.00**		
31403GRV6		Unavailable	106	$23,094,372.23	100%	0	$0.00	NA	
Total			**106**	**$23,094,372.23**	**100%**	**0**	**$0.00**		
31403GRW4		Unavailable	158	$31,094,112.87	100%	0	$0.00	NA	
Total			**158**	**$31,094,112.87**	**100%**	**0**	**$0.00**		
31403GRX2		Unavailable	872	$168,733,567.00	100%	0	$0.00	NA	
Total			**872**	**$168,733,567.00**	**100%**	**0**	**$0.00**		
31403GRY0		Unavailable	206	$36,071,461.43	100%	0	$0.00	NA	
Total			**206**	**$36,071,461.43**	**100%**	**0**	**$0.00**		
31403GRZ7		Unavailable	17	$2,562,545.00	100%	0	$0.00	NA	
Total			**17**	**$2,562,545.00**	**100%**	**0**	**$0.00**		
31403GS29		HOME STAR MORTGAGE SERVICES, LLC	28	$3,282,958.84	100%	0	$0.00	NA	
Total			**28**	**$3,282,958.84**	**100%**	**0**	**$0.00**		
31403GS37		HOME STAR MORTGAGE SERVICES, LLC	39	$5,325,773.93	100%	0	$0.00	NA	
Total			**39**	**$5,325,773.93**	**100%**	**0**	**$0.00**		
31403GS45		HOME STAR MORTGAGE SERVICES, LLC	24	$2,591,550.01	100%	0	$0.00	NA	
Total			**24**	**$2,591,550.01**	**100%**	**0**	**$0.00**		
31403GS52		HOME STAR MORTGAGE SERVICES, LLC	34	$5,477,285.84	100%	0	$0.00	NA	
Total			**34**	**$5,477,285.84**	**100%**	**0**	**$0.00**		
31403GS60		HOME STAR MORTGAGE SERVICES, LLC	7	$1,098,678.03	100%	0	$0.00	NA	
Total			**7**	**$1,098,678.03**	**100%**	**0**	**$0.00**		
31403GS78		HOME STAR MORTGAGE SERVICES, LLC	28	$3,092,650.50	100%	0	$0.00	NA	
Total			**28**	**$3,092,650.50**	**100%**	**0**	**$0.00**		

31403GT51		Unavailable	44	$6,928,686.83	100%	0	$0.00	NA	
Total			**44**	**$6,928,686.83**	**100%**	**0**	**$0.00**		
31403GT85		Unavailable	76	$14,520,811.27	100%	0	$0.00	NA	
Total			**76**	**$14,520,811.27**	**100%**	**0**	**$0.00**		
31403GT93		Unavailable	22	$1,419,056.01	100%	0	$0.00	NA	
Total			**22**	**$1,419,056.01**	**100%**	**0**	**$0.00**		
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	$2,930,588.08	75.43%	0	$0.00	NA	
		Unavailable	8	$954,564.24	24.57%	0	$0.00	NA	
Total			**26**	**$3,885,152.32**	**100%**	**0**	**$0.00**		
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	$461,598.08	29.49%	0	$0.00	NA	
		Unavailable	8	$1,103,685.22	70.51%	0	$0.00	NA	
Total			**11**	**$1,565,283.30**	**100%**	**0**	**$0.00**		
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	$4,763,952.00	48.49%	0	$0.00	NA	
		Unavailable	44	$5,061,290.00	51.51%	0	$0.00	NA	
Total			**72**	**$9,825,242.00**	**100%**	**0**	**$0.00**		
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	$1,369,000.00	84.82%	0	$0.00	NA	
		Unavailable	2	$245,000.00	15.18%	0	$0.00	NA	
Total			**11**	**$1,614,000.00**	**100%**	**0**	**$0.00**		
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	$6,603,244.90	100%	0	$0.00	NA	
Total			**41**	**$6,603,244.90**	**100%**	**0**	**$0.00**		
31403GTZ5		Unavailable	146	$25,541,679.32	100%	0	$0.00	NA	
Total			**146**	**$25,541,679.32**	**100%**	**0**	**$0.00**		
31403GUA8		Unavailable	32	$3,395,730.05	100%	0	$0.00	NA	
Total			**32**	**$3,395,730.05**	**100%**	**0**	**$0.00**		
31403GUB6		Unavailable	54	$7,411,439.06	100%	0	$0.00	NA	
Total			**54**	**$7,411,439.06**	**100%**	**0**	**$0.00**		
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$60,250.00	0.57%	0	$0.00	NA	
		Unavailable	61	$10,427,819.64	99.43%	0	$0.00	NA	

Total			**62**	**$10,488,069.64**	**100%**	**0**	**$0.00**		
31403GUD2		Unavailable	13	$1,925,227.04	100%	0	$0.00	NA	
Total			**13**	**$1,925,227.04**	**100%**	**0**	**$0.00**		
31403GUE0		Unavailable	50	$5,326,351.17	100%	0	$0.00	NA	
Total			**50**	**$5,326,351.17**	**100%**	**0**	**$0.00**		
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$341,790.00	1.02%	0	$0.00	NA	
		Unavailable	178	$33,181,698.10	98.98%	0	$0.00	NA	
Total			**180**	**$33,523,488.10**	**100%**	**0**	**$0.00**		
31403GUG5		Unavailable	54	$9,272,195.90	100%	0	$0.00	NA	
Total			**54**	**$9,272,195.90**	**100%**	**0**	**$0.00**		
31403GUH3		Unavailable	118	$18,661,612.03	100%	0	$0.00	NA	
Total			**118**	**$18,661,612.03**	**100%**	**0**	**$0.00**		
31403H5P1		COUNTRYWIDE HOME LOANS, INC.	24	$4,831,100.63	27.74%	0	$0.00	NA	
		Unavailable	60	$12,584,668.49	72.26%	0	$0.00	NA	
Total			**84**	**$17,415,769.12**	**100%**	**0**	**$0.00**		
31403H5Q9		COUNTRYWIDE HOME LOANS, INC.	12	$2,171,636.18	14.64%	0	$0.00	NA	
		Unavailable	62	$12,664,374.56	85.36%	0	$0.00	NA	
Total			**74**	**$14,836,010.74**	**100%**	**0**	**$0.00**		
31403H5R7		COUNTRYWIDE HOME LOANS, INC.	65	$7,183,396.11	71.17%	0	$0.00	NA	
		Unavailable	15	$2,909,733.40	28.83%	0	$0.00	NA	
Total			**80**	**$10,093,129.51**	**100%**	**0**	**$0.00**		
31403H6Z8		COUNTRYWIDE HOME LOANS, INC.	15	$2,587,668.86	27.92%	0	$0.00	NA	
		Unavailable	50	$6,681,639.83	72.08%	0	$0.00	NA	
Total			**65**	**$9,269,308.69**	**100%**	**0**	**$0.00**		
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	$1,486,674.75	37.17%	0	$0.00	NA	
		Unavailable	13	$2,513,350.00	62.83%	0	$0.00	NA	
Total			**21**	**$4,000,024.75**	**100%**	**0**	**$0.00**		
31403HB25			13	$1,733,368.46	24.73%	0	$0.00	NA	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	39	$5,274,541.26	75.27%	0	$0.00	NA	
Total			**52**	**$7,007,909.72**	**100%**	**0**	**$0.00**		
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	$781,900.00	19.55%	0	$0.00	NA	
		Unavailable	26	$3,218,291.66	80.45%	0	$0.00	NA	
Total			**35**	**$4,000,191.66**	**100%**	**0**	**$0.00**		
31403HC32		Unavailable	35	$5,888,582.00	100%	0	$0.00	NA	
Total			**35**	**$5,888,582.00**	**100%**	**0**	**$0.00**		
31403HC40		Unavailable	11	$1,924,000.00	100%	0	$0.00	NA	
Total			**11**	**$1,924,000.00**	**100%**	**0**	**$0.00**		
31403HC57		HOME STAR MORTGAGE SERVICES, LLC	4	$789,950.00	23.3%	0	$0.00	NA	
		Unavailable	16	$2,600,800.00	76.7%	0	$0.00	NA	
Total			**20**	**$3,390,750.00**	**100%**	**0**	**$0.00**		
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	$744,450.00	8.58%	0	$0.00	NA	
		Unavailable	40	$7,929,670.00	91.42%	0	$0.00	NA	
Total			**44**	**$8,674,120.00**	**100%**	**0**	**$0.00**		
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	$1,019,250.00	30.96%	0	$0.00	NA	
		Unavailable	13	$2,273,300.00	69.04%	0	$0.00	NA	
Total			**18**	**$3,292,550.00**	**100%**	**0**	**$0.00**		
31403HC81		HOME STAR MORTGAGE SERVICES, LLC	3	$675,350.00	30.08%	0	$0.00	NA	
		Unavailable	10	$1,569,650.00	69.92%	0	$0.00	NA	
Total			**13**	**$2,245,000.00**	**100%**	**0**	**$0.00**		
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	$3,496,385.45	50.72%	0	$0.00	NA	
		Unavailable	58	$3,397,194.39	49.28%	0	$0.00	NA	
Total			**114**	**$6,893,579.84**	**100%**	**0**	**$0.00**		
31403HE30		WACHOVIA MORTGAGE CORPORATION	21	$2,077,716.62	84.61%	0	$0.00	NA	
		Unavailable	4	$378,000.00	15.39%	0	$0.00	NA	
Total			**25**	**$2,455,716.62**	**100%**	**0**	**$0.00**		

31403HE55		WACHOVIA MORTGAGE CORPORATION	136	$13,416,062.36	72.03%	0	$0.00	NA	
		Unavailable	53	$5,210,590.70	27.97%	0	$0.00	NA	
Total			**189**	**$18,626,653.06**	**100%**	**0**	**$0.00**		
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	$1,916,042.56	41.29%	0	$0.00	NA	
		Unavailable	28	$2,724,934.80	58.71%	0	$0.00	NA	
Total			**48**	**$4,640,977.36**	**100%**	**0**	**$0.00**		
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	$4,796,205.25	82.6%	0	$0.00	NA	
		Unavailable	8	$1,010,037.31	17.4%	0	$0.00	NA	
Total			**44**	**$5,806,242.56**	**100%**	**0**	**$0.00**		
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	$23,119,305.30	66.59%	0	$0.00	NA	
		Unavailable	90	$11,598,085.35	33.41%	0	$0.00	NA	
Total			**268**	**$34,717,390.65**	**100%**	**0**	**$0.00**		
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	$2,643,820.33	38.94%	0	$0.00	NA	
		Unavailable	33	$4,146,333.32	61.06%	0	$0.00	NA	
Total			**54**	**$6,790,153.65**	**100%**	**0**	**$0.00**		
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	$1,788,389.57	71.6%	0	$0.00	NA	
		Unavailable	6	$709,349.31	28.4%	0	$0.00	NA	
Total			**19**	**$2,497,738.88**	**100%**	**0**	**$0.00**		
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	$1,172,187.83	79%	0	$0.00	NA	
		Unavailable	2	$311,516.48	21%	0	$0.00	NA	
Total			**8**	**$1,483,704.31**	**100%**	**0**	**$0.00**		
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	$1,889,708.90	91.66%	0	$0.00	NA	
		Unavailable	3	$171,853.99	8.34%	0	$0.00	NA	
Total			**32**	**$2,061,562.89**	**100%**	**0**	**$0.00**		
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	$8,183,086.61	66.72%	0	$0.00	NA	
		Unavailable	61	$4,080,991.46	33.28%	0	$0.00	NA	
Total			**185**	**$12,264,078.07**	**100%**	**0**	**$0.00**		
31403HFA3		WACHOVIA MORTGAGE	18	$2,280,172.64	69.87%	0	$0.00	NA	

		CORPORATION						
		Unavailable	8	$983,064.10	30.13%	0	$0.00	NA
Total			**26**	**$3,263,236.74**	**100%**	**0**	**$0.00**	
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	$70,244,051.57	68.31%	0	$0.00	NA
		Unavailable	144	$32,580,952.13	31.69%	0	$0.00	NA
Total			**461**	**$102,825,003.70**	**100%**	**0**	**$0.00**	
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	$7,934,727.32	53.28%	0	$0.00	NA
		Unavailable	34	$6,957,771.61	46.72%	0	$0.00	NA
Total			**70**	**$14,892,498.93**	**100%**	**0**	**$0.00**	
31403HFD7		WACHOVIA MORTGAGE CORPORATION	16	$3,549,520.80	46.31%	0	$0.00	NA
		Unavailable	21	$4,115,443.37	53.69%	0	$0.00	NA
Total			**37**	**$7,664,964.17**	**100%**	**0**	**$0.00**	
31403HFE5		WACHOVIA MORTGAGE CORPORATION	7	$693,497.06	58.48%	0	$0.00	NA
		Unavailable	5	$492,392.11	41.52%	0	$0.00	NA
Total			**12**	**$1,185,889.17**	**100%**	**0**	**$0.00**	
31403HFF2		WACHOVIA MORTGAGE CORPORATION	16	$3,982,392.51	72.33%	0	$0.00	NA
		Unavailable	7	$1,523,765.38	27.67%	0	$0.00	NA
Total			**23**	**$5,506,157.89**	**100%**	**0**	**$0.00**	
31403HFG0		WACHOVIA MORTGAGE CORPORATION	17	$3,691,482.47	77.51%	0	$0.00	NA
		Unavailable	6	$1,071,401.72	22.49%	0	$0.00	NA
Total			**23**	**$4,762,884.19**	**100%**	**0**	**$0.00**	
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	$1,364,228.64	69.69%	0	$0.00	NA
		Unavailable	6	$593,229.16	30.31%	0	$0.00	NA
Total			**20**	**$1,957,457.80**	**100%**	**0**	**$0.00**	
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	$5,901,529.49	92.62%	0	$0.00	NA
		Unavailable	3	$470,147.29	7.38%	0	$0.00	NA
Total			**39**	**$6,371,676.78**	**100%**	**0**	**$0.00**	
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	$24,229,397.48	78.5%	0	$0.00	NA

		Unavailable	29	$6,634,325.64	21.5%	0	$0.00	NA	
Total			**149**	**$30,863,723.12**	**100%**	**0**	**$0.00**		
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	$21,825,027.98	68.51%	0	$0.00	NA	
		Unavailable	66	$10,029,435.85	31.49%	0	$0.00	NA	
Total			**204**	**$31,854,463.83**	**100%**	**0**	**$0.00**		
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	$3,347,916.02	38.6%	0	$0.00	NA	
		Unavailable	37	$5,325,722.67	61.4%	0	$0.00	NA	
Total			**59**	**$8,673,638.69**	**100%**	**0**	**$0.00**		
31403HG20		THE HUNTINGTON NATIONAL BANK	11	$1,004,568.24	88.4%	0	$0.00	NA	
		Unavailable	2	$131,811.36	11.6%	0	$0.00	NA	
Total			**13**	**$1,136,379.60**	**100%**	**0**	**$0.00**		
31403HG38		THE HUNTINGTON NATIONAL BANK	10	$1,844,324.77	100%	0	$0.00	NA	
Total			**10**	**$1,844,324.77**	**100%**	**0**	**$0.00**		
31403HG46		THE HUNTINGTON NATIONAL BANK	27	$1,724,833.53	76.66%	0	$0.00	NA	
		Unavailable	8	$525,069.97	23.34%	0	$0.00	NA	
Total			**35**	**$2,249,903.50**	**100%**	**0**	**$0.00**		
31403HG53		THE HUNTINGTON NATIONAL BANK	34	$2,091,086.97	90.86%	0	$0.00	NA	
		Unavailable	3	$210,297.82	9.14%	0	$0.00	NA	
Total			**37**	**$2,301,384.79**	**100%**	**0**	**$0.00**		
31403HG61		THE HUNTINGTON NATIONAL BANK	19	$1,007,048.20	95.27%	0	$0.00	NA	
		Unavailable	1	$50,000.00	4.73%	0	$0.00	NA	
Total			**20**	**$1,057,048.20**	**100%**	**0**	**$0.00**		
31403HG79		THE HUNTINGTON NATIONAL BANK	13	$1,239,142.08	100%	0	$0.00	NA	
Total			**13**	**$1,239,142.08**	**100%**	**0**	**$0.00**		
31403HG87		THE HUNTINGTON NATIONAL BANK	36	$6,215,327.18	77.54%	0	$0.00	NA	
		Unavailable	10	$1,800,670.51	22.46%	0	$0.00	NA	
Total			**46**	**$8,015,997.69**	**100%**	**0**	**$0.00**		

31403HG95		THE HUNTINGTON NATIONAL BANK	28	$4,175,744.73	46.96%	0	$0.00	NA	
		Unavailable	24	$4,717,094.45	53.04%	0	$0.00	NA	
Total			**52**	**$8,892,839.18**	**100%**	**0**	**$0.00**		
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	$2,030,170.53	72.47%	0	$0.00	NA	
		Unavailable	8	$771,296.93	27.53%	0	$0.00	NA	
Total			**29**	**$2,801,467.46**	**100%**	**0**	**$0.00**		
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	$1,630,765.07	87.03%	0	$0.00	NA	
		Unavailable	4	$243,041.65	12.97%	0	$0.00	NA	
Total			**29**	**$1,873,806.72**	**100%**	**0**	**$0.00**		
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	$3,132,391.92	81.56%	0	$0.00	NA	
		Unavailable	11	$708,361.17	18.44%	0	$0.00	NA	
Total			**63**	**$3,840,753.09**	**100%**	**0**	**$0.00**		
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	$1,377,178.63	100%	0	$0.00	NA	
Total			**14**	**$1,377,178.63**	**100%**	**0**	**$0.00**		
31403HGZ7		THE HUNTINGTON NATIONAL BANK	32	$5,075,198.52	62.06%	0	$0.00	NA	
		Unavailable	16	$3,102,198.65	37.94%	0	$0.00	NA	
Total			**48**	**$8,177,397.17**	**100%**	**0**	**$0.00**		
31403HH37		AMERICAN HOME FUNDING INC.	43	$4,650,527.54	93.35%	0	$0.00	NA	
		Unavailable	3	$331,241.38	6.65%	0	$0.00	NA	
Total			**46**	**$4,981,768.92**	**100%**	**0**	**$0.00**		
31403HH45		AMERICAN HOME FUNDING INC.	35	$4,604,838.88	98.42%	0	$0.00	NA	
		Unavailable	1	$74,000.00	1.58%	0	$0.00	NA	
Total			**36**	**$4,678,838.88**	**100%**	**0**	**$0.00**		
31403HH52		AMERICAN HOME FUNDING INC.	46	$4,941,412.41	98.85%	0	$0.00	NA	
		Unavailable	1	$57,400.00	1.15%	0	$0.00	NA	
Total			**47**	**$4,998,812.41**	**100%**	**0**	**$0.00**		
31403HH60		AMERICAN HOME FUNDING INC.	30	$3,066,918.75	100%	0	$0.00	NA	

Total			**30**	**$3,066,918.75**	**100%**	**0**	**$0.00**		
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	$856,151.31	24.25%	0	$0.00	NA	
		Unavailable	15	$2,673,979.12	75.75%	0	$0.00	NA	
Total			**22**	**$3,530,130.43**	**100%**	**0**	**$0.00**		
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	$582,123.57	44.74%	0	$0.00	NA	
		Unavailable	7	$718,945.53	55.26%	0	$0.00	NA	
Total			**13**	**$1,301,069.10**	**100%**	**0**	**$0.00**		
31403HHE3		THE HUNTINGTON NATIONAL BANK	4	$535,620.79	63.35%	0	$0.00	NA	
		Unavailable	2	$309,871.69	36.65%	0	$0.00	NA	
Total			**6**	**$845,492.48**	**100%**	**0**	**$0.00**		
31403HHU7		AMERICAN HOME FUNDING INC.	101	$15,331,672.71	91.62%	0	$0.00	NA	
		Unavailable	11	$1,401,434.32	8.38%	0	$0.00	NA	
Total			**112**	**$16,733,107.03**	**100%**	**0**	**$0.00**		
31403HHV5		AMERICAN HOME FUNDING INC.	112	$18,928,001.95	94.92%	0	$0.00	NA	
		Unavailable	7	$1,012,599.18	5.08%	0	$0.00	NA	
Total			**119**	**$19,940,601.13**	**100%**	**0**	**$0.00**		
31403HHW3		AMERICAN HOME FUNDING INC.	44	$7,745,621.19	100%	0	$0.00	NA	
Total			**44**	**$7,745,621.19**	**100%**	**0**	**$0.00**		
31403HHY9		AMERICAN HOME FUNDING INC.	10	$1,194,452.41	100%	0	$0.00	NA	
Total			**10**	**$1,194,452.41**	**100%**	**0**	**$0.00**		
31403HMH0		BANK OF AMERICA NA	8	$774,463.82	72.64%	0	$0.00	NA	
		Unavailable	3	$291,776.00	27.36%	0	$0.00	NA	
Total			**11**	**$1,066,239.82**	**100%**	**0**	**$0.00**		
31403HMJ6		BANK OF AMERICA NA	9	$1,111,159.14	67.17%	0	$0.00	NA	
		Unavailable	4	$543,197.61	32.83%	0	$0.00	NA	
Total			**13**	**$1,654,356.75**	**100%**	**0**	**$0.00**		
31403HN48		BANK OF AMERICA NA	46	$7,709,791.01	78.98%	0	$0.00	NA	
		Unavailable	12	$2,052,400.00	21.02%	0	$0.00	NA	
Total			**58**	**$9,762,191.01**	**100%**	**0**	**$0.00**		

31403HN55		BANK OF AMERICA NA	33	$4,572,499.60	91.78%	0	$0.00	NA	
		Unavailable	3	$409,500.00	8.22%	0	$0.00	NA	
Total			**36**	**$4,981,999.60**	**100%**	**0**	**$0.00**		
31403HN71		BANK OF AMERICA NA	102	$12,167,273.18	95.57%	0	$0.00	NA	
		Unavailable	4	$563,900.00	4.43%	0	$0.00	NA	
Total			**106**	**$12,731,173.18**	**100%**	**0**	**$0.00**		
31403HN97		BANK OF AMERICA NA	42	$4,469,639.91	100%	0	$0.00	NA	
Total			**42**	**$4,469,639.91**	**100%**	**0**	**$0.00**		
31403HPA2		BANK OF AMERICA NA	167	$27,369,127.63	54.29%	0	$0.00	NA	
		Unavailable	121	$23,043,179.37	45.71%	0	$0.00	NA	
Total			**288**	**$50,412,307.00**	**100%**	**0**	**$0.00**		
31403HPB0		BANK OF AMERICA NA	156	$28,196,845.94	56.13%	0	$0.00	NA	
		Unavailable	119	$22,040,145.47	43.87%	0	$0.00	NA	
Total			**275**	**$50,236,991.41**	**100%**	**0**	**$0.00**		
31403HPC8		BANK OF AMERICA NA	266	$44,856,405.14	59.45%	0	$0.00	NA	
		Unavailable	153	$30,595,049.74	40.55%	0	$0.00	NA	
Total			**419**	**$75,451,454.88**	**100%**	**0**	**$0.00**		
31403HPD6		BANK OF AMERICA NA	421	$68,668,725.30	68.5%	0	$0.00	NA	
		Unavailable	164	$31,584,097.28	31.5%	0	$0.00	NA	
Total			**585**	**$100,252,822.58**	**100%**	**0**	**$0.00**		
31403HPE4		BANK OF AMERICA NA	381	$63,026,296.31	62.73%	0	$0.00	NA	
		Unavailable	185	$37,440,453.63	37.27%	0	$0.00	NA	
Total			**566**	**$100,466,749.94**	**100%**	**0**	**$0.00**		
31403HPF1		BANK OF AMERICA NA	197	$30,923,021.50	61.36%	0	$0.00	NA	
		Unavailable	88	$19,474,048.00	38.64%	0	$0.00	NA	
Total			**285**	**$50,397,069.50**	**100%**	**0**	**$0.00**		
31403HPK0		NAVY FEDERAL CREDIT UNION	10	$1,199,519.22	100%	0	$0.00	NA	
Total			**10**	**$1,199,519.22**	**100%**	**0**	**$0.00**		
31403HPL8		NAVY FEDERAL CREDIT UNION	50	$8,302,051.00	100%	0	$0.00	NA	
Total			**50**	**$8,302,051.00**	**100%**	**0**	**$0.00**		
31403HPM6		NAVY FEDERAL CREDIT UNION	136	$23,000,811.35	100%	0	$0.00	NA	

Total			**136**	**$23,000,811.35**	**100%**	**0**	**$0.00**		
31403HPN4		NAVY FEDERAL CREDIT UNION	121	$19,537,319.00	100%	0	$0.00	NA	
Total			**121**	**$19,537,319.00**	**100%**	**0**	**$0.00**		
31403HPP9		NAVY FEDERAL CREDIT UNION	152	$24,380,932.67	100%	0	$0.00	NA	
Total			**152**	**$24,380,932.67**	**100%**	**0**	**$0.00**		
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	$1,619,975.00	100%	0	$0.00	NA	
Total			**13**	**$1,619,975.00**	**100%**	**0**	**$0.00**		
31403HPR5		NAVY FEDERAL CREDIT UNION	18	$2,544,213.00	100%	0	$0.00	NA	
Total			**18**	**$2,544,213.00**	**100%**	**0**	**$0.00**		
31403HPS3		NAVY FEDERAL CREDIT UNION	22	$4,269,303.00	100%	0	$0.00	NA	
Total			**22**	**$4,269,303.00**	**100%**	**0**	**$0.00**		
31403HTH3		Unavailable	4	$214,221.31	100%	0	$0.00	NA	
Total			**4**	**$214,221.31**	**100%**	**0**	**$0.00**		
31403HTJ9		Unavailable	3	$141,077.85	100%	0	$0.00	NA	
Total			**3**	**$141,077.85**	**100%**	**0**	**$0.00**		
31403HTK6		COUNTRYWIDE HOME LOANS, INC.	2	$121,741.05	18.96%	0	$0.00	NA	
		Unavailable	7	$520,189.97	81.04%	0	$0.00	NA	
Total			**9**	**$641,931.02**	**100%**	**0**	**$0.00**		
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	$1,057,519.99	72.27%	0	$0.00	NA	
		Unavailable	3	$405,782.79	27.73%	0	$0.00	NA	
Total			**15**	**$1,463,302.78**	**100%**	**0**	**$0.00**		
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	$767,466.29	54.64%	0	$0.00	NA	
		Unavailable	6	$637,051.07	45.36%	0	$0.00	NA	
Total			**14**	**$1,404,517.36**	**100%**	**0**	**$0.00**		
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	$2,364,060.86	31.32%	0	$0.00	NA	
		Unavailable	45	$5,183,724.07	68.68%	0	$0.00	NA	

Total			**65**	**$7,547,784.93**	**100%**	**0**	**$0.00**		
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	$6,338,744.93	35.12%	0	$0.00	NA	
		Unavailable	117	$11,711,544.78	64.88%	0	$0.00	NA	
Total			**190**	**$18,050,289.71**	**100%**	**0**	**$0.00**		
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	$651,821.79	23.66%	0	$0.00	NA	
		Unavailable	31	$2,102,798.82	76.34%	0	$0.00	NA	
Total			**43**	**$2,754,620.61**	**100%**	**0**	**$0.00**		
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	$567,167.02	20.26%	0	$0.00	NA	
		Unavailable	23	$2,232,199.65	79.74%	0	$0.00	NA	
Total			**29**	**$2,799,366.67**	**100%**	**0**	**$0.00**		
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	$695,595.68	13.8%	0	$0.00	NA	
		Unavailable	31	$4,346,533.43	86.2%	0	$0.00	NA	
Total			**36**	**$5,042,129.11**	**100%**	**0**	**$0.00**		
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	$131,680.24	8.34%	0	$0.00	NA	
		Unavailable	24	$1,447,205.26	91.66%	0	$0.00	NA	
Total			**27**	**$1,578,885.50**	**100%**	**0**	**$0.00**		
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	$117,888.03	9.15%	0	$0.00	NA	
		Unavailable	10	$1,170,746.52	90.85%	0	$0.00	NA	
Total			**11**	**$1,288,634.55**	**100%**	**0**	**$0.00**		
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	$81,657.09	6.28%	0	$0.00	NA	
		Unavailable	12	$1,219,152.94	93.72%	0	$0.00	NA	
Total			**13**	**$1,300,810.03**	**100%**	**0**	**$0.00**		
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	$700,149.15	46.13%	0	$0.00	NA	
		Unavailable	6	$817,579.92	53.87%	0	$0.00	NA	
Total			**14**	**$1,517,729.07**	**100%**	**0**	**$0.00**		
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	$796,638.60	22.16%	0	$0.00	NA	
		Unavailable	31	$2,798,219.18	77.84%	0	$0.00	NA	
Total			**38**	**$3,594,857.78**	**100%**	**0**	**$0.00**		

31403J4W3		WASHINGTON MUTUAL BANK, FA	26	$2,586,481.85	37.11%	0	$0.00	NA	
		Unavailable	53	$4,383,999.42	62.89%	0	$0.00	NA	
Total			**79**	**$6,970,481.27**	**100%**	**0**	**$0.00**		
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	$373,391.56	13.41%	0	$0.00	NA	
		Unavailable	33	$2,411,086.32	86.59%	0	$0.00	NA	
Total			**36**	**$2,784,477.88**	**100%**	**0**	**$0.00**		
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	$168,109.97	12.47%	0	$0.00	NA	
		Unavailable	13	$1,180,486.55	87.53%	0	$0.00	NA	
Total			**16**	**$1,348,596.52**	**100%**	**0**	**$0.00**		
31403J5L6		CITIBANK, N. A.	23	$2,736,956.66	100%	0	$0.00	NA	
Total			**23**	**$2,736,956.66**	**100%**	**0**	**$0.00**		
31403J5R3		GMAC MORTGAGE CORPORATION	101	$17,575,054.94	50.98%	0	$0.00	NA	
		Unavailable	92	$16,901,185.37	49.02%	0	$0.00	NA	
Total			**193**	**$34,476,240.31**	**100%**	**0**	**$0.00**		
31403J6A9		GMAC MORTGAGE CORPORATION	137	$21,476,821.27	63.25%	0	$0.00	NA	
		Unavailable	72	$12,477,796.33	36.75%	0	$0.00	NA	
Total			**209**	**$33,954,617.60**	**100%**	**0**	**$0.00**		
31403J6V3		GMAC MORTGAGE CORPORATION	265	$17,488,077.52	63.51%	0	$0.00	NA	
		Unavailable	146	$10,046,859.48	36.49%	0	$0.00	NA	
Total			**411**	**$27,534,937.00**	**100%**	**0**	**$0.00**		
31403J6W1		GMAC MORTGAGE CORPORATION	226	$14,763,016.73	54.7%	0	$0.00	NA	
		Unavailable	189	$12,227,899.26	45.3%	0	$0.00	NA	
Total			**415**	**$26,990,915.99**	**100%**	**0**	**$0.00**		
31403J6X9		GMAC MORTGAGE CORPORATION	206	$20,398,121.39	59.3%	0	$0.00	NA	
		Unavailable	142	$13,999,265.67	40.7%	0	$0.00	NA	
Total			**348**	**$34,397,387.06**	**100%**	**0**	**$0.00**		
31403J6Y7		GMAC MORTGAGE CORPORATION	148	$14,393,511.17	50.38%	0	$0.00	NA	

		Unavailable	146	$14,179,054.61	49.62%	0	$0.00	NA	
Total			**294**	**$28,572,565.78**	**100%**	**0**	**$0.00**		
31403J6Z4		GMAC MORTGAGE CORPORATION	77	$13,913,689.24	41.17%	0	$0.00	NA	
		Unavailable	115	$19,885,745.67	58.83%	0	$0.00	NA	
Total			**192**	**$33,799,434.91**	**100%**	**0**	**$0.00**		
31403J7A8		GMAC MORTGAGE CORPORATION	26	$4,288,153.01	26.03%	0	$0.00	NA	
		Unavailable	73	$12,183,805.79	73.97%	0	$0.00	NA	
Total			**99**	**$16,471,958.80**	**100%**	**0**	**$0.00**		
31403J7B6		GMAC MORTGAGE CORPORATION	71	$12,659,783.44	37.27%	0	$0.00	NA	
		Unavailable	111	$21,307,070.49	62.73%	0	$0.00	NA	
Total			**182**	**$33,966,853.93**	**100%**	**0**	**$0.00**		
31403J7C4		GMAC MORTGAGE CORPORATION	25	$1,421,619.15	26.09%	0	$0.00	NA	
		Unavailable	67	$4,026,736.01	73.91%	0	$0.00	NA	
Total			**92**	**$5,448,355.16**	**100%**	**0**	**$0.00**		
31403J7D2		GMAC MORTGAGE CORPORATION	12	$1,188,289.54	37.85%	0	$0.00	NA	
		Unavailable	20	$1,950,880.17	62.15%	0	$0.00	NA	
Total			**32**	**$3,139,169.71**	**100%**	**0**	**$0.00**		
31403J7E0		GMAC MORTGAGE CORPORATION	75	$12,991,639.31	44.75%	0	$0.00	NA	
		Unavailable	83	$16,042,149.81	55.25%	0	$0.00	NA	
Total			**158**	**$29,033,789.12**	**100%**	**0**	**$0.00**		
31403J7F7		GMAC MORTGAGE CORPORATION	89	$14,325,828.62	41.97%	0	$0.00	NA	
		Unavailable	113	$19,804,255.89	58.03%	0	$0.00	NA	
Total			**202**	**$34,130,084.51**	**100%**	**0**	**$0.00**		
31403J7G5		GMAC MORTGAGE CORPORATION	133	$21,424,364.83	66.08%	0	$0.00	NA	
		Unavailable	60	$10,996,860.39	33.92%	0	$0.00	NA	
Total			**193**	**$32,421,225.22**	**100%**	**0**	**$0.00**		
31403J7H3		GMAC MORTGAGE CORPORATION	88	$16,137,045.38	48.31%	0	$0.00	NA	
		Unavailable	91	$17,266,998.35	51.69%	0	$0.00	NA	

Total			**179**	**$33,404,043.73**	**100%**	**0**	**$0.00**		
31403J7J9		GMAC MORTGAGE CORPORATION	65	$10,645,448.07	35.27%	0	$0.00	NA	
		Unavailable	109	$19,535,745.21	64.73%	0	$0.00	NA	
Total			**174**	**$30,181,193.28**	**100%**	**0**	**$0.00**		
31403J7K6		GMAC MORTGAGE CORPORATION	56	$8,939,884.29	39.65%	0	$0.00	NA	
		Unavailable	82	$13,606,515.35	60.35%	0	$0.00	NA	
Total			**138**	**$22,546,399.64**	**100%**	**0**	**$0.00**		
31403J7L4		GMAC MORTGAGE CORPORATION	85	$16,557,720.25	47.89%	0	$0.00	NA	
		Unavailable	89	$18,015,498.95	52.11%	0	$0.00	NA	
Total			**174**	**$34,573,219.20**	**100%**	**0**	**$0.00**		
31403J7M2		GMAC MORTGAGE CORPORATION	115	$19,252,976.40	59.8%	0	$0.00	NA	
		Unavailable	73	$12,944,578.40	40.2%	0	$0.00	NA	
Total			**188**	**$32,197,554.80**	**100%**	**0**	**$0.00**		
31403JB54		COUNTRYWIDE HOME LOANS, INC.	6	$1,128,318.44	100%	0	$0.00	NA	
Total			**6**	**$1,128,318.44**	**100%**	**0**	**$0.00**		
31403JB62		COUNTRYWIDE HOME LOANS, INC.	7	$1,341,645.42	100%	0	$0.00	NA	
Total			**7**	**$1,341,645.42**	**100%**	**0**	**$0.00**		
31403JB96		COUNTRYWIDE HOME LOANS, INC.	32	$6,191,008.92	100%	0	$0.00	NA	
Total			**32**	**$6,191,008.92**	**100%**	**0**	**$0.00**		
31403JCA2		COUNTRYWIDE HOME LOANS, INC.	7	$1,559,801.26	100%	0	$0.00	NA	
Total			**7**	**$1,559,801.26**	**100%**	**0**	**$0.00**		
31403JCB0		COUNTRYWIDE HOME LOANS, INC.	31	$5,926,430.61	100%	0	$0.00	NA	
Total			**31**	**$5,926,430.61**	**100%**	**0**	**$0.00**		
31403JCC8		COUNTRYWIDE HOME LOANS, INC.	11	$2,072,660.28	100%	0	$0.00	NA	
Total			**11**	**$2,072,660.28**	**100%**	**0**	**$0.00**		

31403JCD6		COUNTRYWIDE HOME LOANS, INC.	4	$776,879.64	100%	0	$0.00	NA	
Total			**4**	**$776,879.64**	**100%**	**0**	**$0.00**		
31403JCE4		COUNTRYWIDE HOME LOANS, INC.	120	$21,991,418.55	100%	0	$0.00	NA	
Total			**120**	**$21,991,418.55**	**100%**	**0**	**$0.00**		
31403JCF1		COUNTRYWIDE HOME LOANS, INC.	37	$7,109,965.67	100%	0	$0.00	NA	
Total			**37**	**$7,109,965.67**	**100%**	**0**	**$0.00**		
31403JF35		Unavailable	51	$9,944,340.33	100%	0	$0.00	NA	
Total			**51**	**$9,944,340.33**	**100%**	**0**	**$0.00**		
31403JF43		Unavailable	34	$2,287,822.39	100%	0	$0.00	NA	
Total			**34**	**$2,287,822.39**	**100%**	**0**	**$0.00**		
31403JF50		Unavailable	32	$3,150,492.63	100%	0	$0.00	NA	
Total			**32**	**$3,150,492.63**	**100%**	**0**	**$0.00**		
31403JF68		Unavailable	19	$3,822,785.16	100%	0	$0.00	NA	
Total			**19**	**$3,822,785.16**	**100%**	**0**	**$0.00**		
31403JF76		Unavailable	24	$4,396,687.70	100%	0	$0.00	NA	
Total			**24**	**$4,396,687.70**	**100%**	**0**	**$0.00**		
31403JF84		Unavailable	100	$19,715,035.19	100%	0	$0.00	NA	
Total			**100**	**$19,715,035.19**	**100%**	**0**	**$0.00**		
31403JF92		Unavailable	22	$1,176,398.33	100%	0	$0.00	NA	
Total			**22**	**$1,176,398.33**	**100%**	**0**	**$0.00**		
31403JFM3		Unavailable	28	$5,017,998.69	100%	0	$0.00	NA	
Total			**28**	**$5,017,998.69**	**100%**	**0**	**$0.00**		
31403JFN1		Unavailable	35	$2,358,858.38	100%	0	$0.00	NA	
Total			**35**	**$2,358,858.38**	**100%**	**0**	**$0.00**		
31403JFP6		Unavailable	31	$3,062,511.63	100%	0	$0.00	NA	
Total			**31**	**$3,062,511.63**	**100%**	**0**	**$0.00**		
31403JFQ4		Unavailable	150	$27,707,321.29	100%	0	$0.00	NA	
Total			**150**	**$27,707,321.29**	**100%**	**0**	**$0.00**		
31403JFR2		Unavailable	41	$7,353,421.60	100%	0	$0.00	NA	

Total			**41**	**$7,353,421.60**	**100%**	**0**	**$0.00**		
31403JFS0		Unavailable	39	$2,167,846.84	100%	0	$0.00	NA	
Total			**39**	**$2,167,846.84**	**100%**	**0**	**$0.00**		
31403JFT8		Unavailable	21	$2,056,634.66	100%	0	$0.00	NA	
Total			**21**	**$2,056,634.66**	**100%**	**0**	**$0.00**		
31403JFU5		Unavailable	12	$1,414,154.52	100%	0	$0.00	NA	
Total			**12**	**$1,414,154.52**	**100%**	**0**	**$0.00**		
31403JFV3		Unavailable	27	$4,999,535.34	100%	0	$0.00	NA	
Total			**27**	**$4,999,535.34**	**100%**	**0**	**$0.00**		
31403JFW1		RBMG INC.	1	$187,830.04	2.08%	0	$0.00	NA	
		Unavailable	44	$8,861,344.89	97.92%	0	$0.00	NA	
Total			**45**	**$9,049,174.93**	**100%**	**0**	**$0.00**		
31403JFX9		RBMG INC.	1	$54,400.00	1.46%	0	$0.00	NA	
		Unavailable	31	$3,662,818.74	98.54%	0	$0.00	NA	
Total			**32**	**$3,717,218.74**	**100%**	**0**	**$0.00**		
31403JFY7		Unavailable	13	$1,708,557.89	100%	0	$0.00	NA	
Total			**13**	**$1,708,557.89**	**100%**	**0**	**$0.00**		
31403JG26		Unavailable	34	$5,149,852.35	100%	0	$0.00	NA	
Total			**34**	**$5,149,852.35**	**100%**	**0**	**$0.00**		
31403JG34		Unavailable	38	$3,873,589.02	100%	0	$0.00	NA	
Total			**38**	**$3,873,589.02**	**100%**	**0**	**$0.00**		
31403JG42		Unavailable	10	$1,133,668.16	100%	0	$0.00	NA	
Total			**10**	**$1,133,668.16**	**100%**	**0**	**$0.00**		
31403JGA8		Unavailable	16	$1,578,973.56	100%	0	$0.00	NA	
Total			**16**	**$1,578,973.56**	**100%**	**0**	**$0.00**		
31403JGB6		Unavailable	13	$1,518,996.99	100%	0	$0.00	NA	
Total			**13**	**$1,518,996.99**	**100%**	**0**	**$0.00**		
31403JGC4		Unavailable	14	$2,470,394.97	100%	0	$0.00	NA	
Total			**14**	**$2,470,394.97**	**100%**	**0**	**$0.00**		