FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 14, 2014

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)	#
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	$7,648,390.67	30.58%	0	$0.00	NA	
		Unavailable	91	$17,358,627.00	69.42%	0	$0.00	NA	
Total			**138**	**$25,007,017.67**	**100%**	**0**	**$0.00**		
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	$7,835,819.98	39.18%	0	$0.00	NA	
		Unavailable	64	$12,165,921.10	60.82%	0	$0.00	NA	
Total			**107**	**$20,001,741.08**	**100%**	**0**	**$0.00**		
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	$5,139,341.44	34.23%	0	$0.00	NA	
		Unavailable	50	$9,874,716.50	65.77%	0	$0.00	NA	
Total			**81**	**$15,014,057.94**	**100%**	**0**	**$0.00**		
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	$7,718,868.81	38.59%	0	$0.00	NA	
		Unavailable	76	$12,282,492.76	61.41%	0	$0.00	NA	
Total			**125**	**$20,001,361.57**	**100%**	**0**	**$0.00**		
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	$4,867,084.18	48.65%	0	$0.00	NA	
		Unavailable	30	$5,137,671.97	51.35%	0	$0.00	NA	
Total			**58**	**$10,004,756.15**	**100%**	**0**	**$0.00**		
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	$4,306,636.34	34.04%	0	$0.00	NA	
		Unavailable	124	$8,344,543.07	65.96%	0	$0.00	NA	
Total			**192**	**$12,651,179.41**	**100%**	**0**	**$0.00**		
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	$6,029,626.93	42.95%	0	$0.00	NA	
		Unavailable	81	$8,008,718.28	57.05%	0	$0.00	NA	
Total			**143**	**$14,038,345.21**	**100%**	**0**	**$0.00**		
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	$2,273,929.00	36.89%	0	$0.00	NA	

		Unavailable	23	$3,889,783.90	63.11%	0	$0.00	NA
Total			**38**	**$6,163,712.90**	**100%**	**0**	**$0.00**	
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	$2,564,432.00	18.89%	0	$0.00	NA
		Unavailable	54	$11,009,748.47	81.11%	0	$0.00	NA
Total			**69**	**$13,574,180.47**	**100%**	**0**	**$0.00**	
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	$6,176,186.20	29.24%	0	$0.00	NA
		Unavailable	76	$14,946,083.56	70.76%	0	$0.00	NA
Total			**114**	**$21,122,269.76**	**100%**	**0**	**$0.00**	
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	$3,020,702.47	39.06%	0	$0.00	NA
		Unavailable	21	$4,713,118.81	60.94%	0	$0.00	NA
Total			**36**	**$7,733,821.28**	**100%**	**0**	**$0.00**	
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	$1,261,892.38	10.23%	0	$0.00	NA
		Unavailable	65	$11,067,855.30	89.77%	0	$0.00	NA
Total			**74**	**$12,329,747.68**	**100%**	**0**	**$0.00**	
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	$4,517,408.61	30.06%	0	$0.00	NA
		Unavailable	55	$10,509,587.59	69.94%	0	$0.00	NA
Total			**81**	**$15,026,996.20**	**100%**	**0**	**$0.00**	
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	$8,662,277.01	34.63%	0	$0.00	NA
		Unavailable	92	$16,349,821.55	65.37%	0	$0.00	NA
Total			**142**	**$25,012,098.56**	**100%**	**0**	**$0.00**	
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	$3,230,207.28	48.1%	0	$0.00	NA
		Unavailable	21	$3,485,266.80	51.9%	0	$0.00	NA
Total			**43**	**$6,715,474.08**	**100%**	**0**	**$0.00**	
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	$4,291,357.31	30.28%	0	$0.00	NA
		Unavailable	50	$9,880,452.56	69.72%	0	$0.00	NA
Total			**75**	**$14,171,809.87**	**100%**	**0**	**$0.00**	
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	$1,546,244.21	14.11%	0	$0.00	NA
		Unavailable	96	$9,410,881.83	85.89%	0	$0.00	NA

Total			**112**	**$10,957,126.04**	**100%**	**0**	**$0.00**		
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	$2,999,809.55	34.03%	0	$0.00	NA	
		Unavailable	96	$5,814,364.87	65.97%	0	$0.00	NA	
Total			**146**	**$8,814,174.42**	**100%**	**0**	**$0.00**		
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	$1,627,785.00	11.23%	0	$0.00	NA	
		Unavailable	63	$12,873,624.60	88.77%	0	$0.00	NA	
Total			**73**	**$14,501,409.60**	**100%**	**0**	**$0.00**		
31390GSC2		COUNTRYWIDE HOME LOANS, INC.	21	$3,609,462.86	22.88%	0	$0.00	NA	
		Unavailable	67	$12,167,347.97	77.12%	0	$0.00	NA	
Total			**88**	**$15,776,810.83**	**100%**	**0**	**$0.00**		
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	$5,395,871.15	39.64%	0	$0.00	NA	
		Unavailable	80	$8,217,716.23	60.36%	0	$0.00	NA	
Total			**134**	**$13,613,587.38**	**100%**	**0**	**$0.00**		
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	$3,113,002.54	29.44%	0	$0.00	NA	
		Unavailable	162	$7,459,659.05	70.56%	0	$0.00	NA	
Total			**230**	**$10,572,661.59**	**100%**	**0**	**$0.00**		
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	$2,509,894.95	13.77%	0	$0.00	NA	
		Unavailable	102	$15,712,920.71	86.23%	0	$0.00	NA	
Total			**119**	**$18,222,815.66**	**100%**	**0**	**$0.00**		
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	$10,629,667.00	40.84%	0	$0.00	NA	
		Unavailable	81	$15,398,049.84	59.16%	0	$0.00	NA	
Total			**137**	**$26,027,716.84**	**100%**	**0**	**$0.00**		
31390GSU2		COUNTRYWIDE HOME LOANS, INC.	28	$5,090,575.18	23.04%	0	$0.00	NA	
		Unavailable	87	$16,999,262.19	76.96%	0	$0.00	NA	
Total			**115**	**$22,089,837.37**	**100%**	**0**	**$0.00**		
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	$5,867,364.56	23.46%	0	$0.00	NA	
		Unavailable	103	$19,137,823.56	76.54%	0	$0.00	NA	
Total			**138**	**$25,005,188.12**	**100%**	**0**	**$0.00**		

31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	$2,447,575.17	9.79%	0	$0.00	NA
		Unavailable	132	$22,552,675.23	90.21%	0	$0.00	NA
Total			**149**	**$25,000,250.40**	**100%**	**0**	**$0.00**	
31390GT23		COUNTRYWIDE HOME LOANS, INC.	47	$8,528,107.00	35.6%	0	$0.00	NA
		Unavailable	83	$15,426,746.41	64.4%	0	$0.00	NA
Total			**130**	**$23,954,853.41**	**100%**	**0**	**$0.00**	
31390GT31		COUNTRYWIDE HOME LOANS, INC.	67	$11,974,695.00	41.12%	0	$0.00	NA
		Unavailable	92	$17,149,385.46	58.88%	0	$0.00	NA
Total			**159**	**$29,124,080.46**	**100%**	**0**	**$0.00**	
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	$977,919.33	6.84%	0	$0.00	NA
		Unavailable	76	$13,325,940.73	93.16%	0	$0.00	NA
Total			**82**	**$14,303,860.06**	**100%**	**0**	**$0.00**	
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	$4,258,100.42	37.28%	0	$0.00	NA
		Unavailable	107	$7,163,705.56	62.72%	0	$0.00	NA
Total			**174**	**$11,421,805.98**	**100%**	**0**	**$0.00**	
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	$4,420,220.00	21.09%	0	$0.00	NA
		Unavailable	84	$16,541,904.57	78.91%	0	$0.00	NA
Total			**109**	**$20,962,124.57**	**100%**	**0**	**$0.00**	
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	$6,240,408.00	26.67%	0	$0.00	NA
		Unavailable	87	$17,159,159.43	73.33%	0	$0.00	NA
Total			**120**	**$23,399,567.43**	**100%**	**0**	**$0.00**	
31390GTR8		Unavailable	3	$254,302.99	100%	0	$0.00	NA
Total			**3**	**$254,302.99**	**100%**	**0**	**$0.00**	
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	$115,562.01	61.3%	0	$0.00	NA
		Unavailable	1	$72,954.19	38.7%	0	$0.00	NA
Total			**3**	**$188,516.20**	**100%**	**0**	**$0.00**	
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	$11,816,018.12	51.65%	0	$0.00	NA

		Unavailable	114	$11,061,730.39	48.35%	0	$0.00	NA
Total			**234**	**$22,877,748.51**	**100%**	**0**	**$0.00**	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	$4,222,652.22	42.22%	0	$0.00	NA
		Unavailable	31	$5,779,386.44	57.78%	0	$0.00	NA
Total			**59**	**$10,002,038.66**	**100%**	**0**	**$0.00**	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	$3,451,253.69	34.5%	0	$0.00	NA
		Unavailable	40	$6,552,107.63	65.5%	0	$0.00	NA
Total			**61**	**$10,003,361.32**	**100%**	**0**	**$0.00**	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	$3,125,375.05	31.24%	0	$0.00	NA
		Unavailable	41	$6,879,082.92	68.76%	0	$0.00	NA
Total			**63**	**$10,004,457.97**	**100%**	**0**	**$0.00**	
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	$389,493.58	15.07%	0	$0.00	NA
		Unavailable	12	$2,195,184.95	84.93%	0	$0.00	NA
Total			**14**	**$2,584,678.53**	**100%**	**0**	**$0.00**	
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	$4,011,740.90	40.81%	0	$0.00	NA
		Unavailable	32	$5,817,524.06	59.19%	0	$0.00	NA
Total			**60**	**$9,829,264.96**	**100%**	**0**	**$0.00**	
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	$8,109,798.25	41.66%	0	$0.00	NA
		Unavailable	65	$11,358,363.39	58.34%	0	$0.00	NA
Total			**114**	**$19,468,161.64**	**100%**	**0**	**$0.00**	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	$4,235,962.61	49.48%	0	$0.00	NA
		Unavailable	22	$4,324,318.16	50.52%	0	$0.00	NA
Total			**51**	**$8,560,280.77**	**100%**	**0**	**$0.00**	
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	$2,989,844.53	25.86%	0	$0.00	NA
		Unavailable	55	$8,572,621.44	74.14%	0	$0.00	NA
Total			**77**	**$11,562,465.97**	**100%**	**0**	**$0.00**	
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	$6,941,393.90	43.81%	0	$0.00	NA
		Unavailable	137	$8,903,294.72	56.19%	0	$0.00	NA

Total			**246**	**$15,844,688.62**	**100%**	**0**	**$0.00**		
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	$5,898,062.72	41.95%	0	$0.00	NA	
		Unavailable	46	$8,160,643.72	58.05%	0	$0.00	NA	
Total			**81**	**$14,058,706.44**	**100%**	**0**	**$0.00**		
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	$10,764,898.00	32.78%	0	$0.00	NA	
		Unavailable	118	$22,074,638.41	67.22%	0	$0.00	NA	
Total			**176**	**$32,839,536.41**	**100%**	**0**	**$0.00**		
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	$4,161,960.00	25.06%	0	$0.00	NA	
		Unavailable	70	$12,447,876.94	74.94%	0	$0.00	NA	
Total			**91**	**$16,609,836.94**	**100%**	**0**	**$0.00**		
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	$5,626,941.50	43.18%	0	$0.00	NA	
		Unavailable	40	$7,405,027.66	56.82%	0	$0.00	NA	
Total			**72**	**$13,031,969.16**	**100%**	**0**	**$0.00**		
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	$16,021,146.41	40.52%	0	$0.00	NA	
		Unavailable	120	$23,521,365.16	59.48%	0	$0.00	NA	
Total			**210**	**$39,542,511.57**	**100%**	**0**	**$0.00**		
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	$8,040,468.47	80.15%	0	$0.00	NA	
		Unavailable	11	$1,991,525.97	19.85%	0	$0.00	NA	
Total			**58**	**$10,031,994.44**	**100%**	**0**	**$0.00**		
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	$6,414,905.08	25.04%	0	$0.00	NA	
		Unavailable	99	$19,201,462.62	74.96%	0	$0.00	NA	
Total			**134**	**$25,616,367.70**	**100%**	**0**	**$0.00**		
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	$403,873.86	21.12%	0	$0.00	NA	
		Unavailable	17	$1,508,261.03	78.88%	0	$0.00	NA	
Total			**21**	**$1,912,134.89**	**100%**	**0**	**$0.00**		
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	$437,651.00	38.04%	0	$0.00	NA	
		Unavailable	7	$712,731.86	61.96%	0	$0.00	NA	
Total			**12**	**$1,150,382.86**	**100%**	**0**	**$0.00**		

31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	$3,862,440.36	19.31%	0	$0.00	NA
		Unavailable	96	$16,143,070.69	80.69%	0	$0.00	NA
Total			**119**	**$20,005,511.05**	**100%**	**0**	**$0.00**	
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	$5,449,427.68	21.79%	0	$0.00	NA
		Unavailable	101	$19,553,733.86	78.21%	0	$0.00	NA
Total			**130**	**$25,003,161.54**	**100%**	**0**	**$0.00**	
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	$5,656,749.46	28.28%	0	$0.00	NA
		Unavailable	79	$14,343,275.80	71.72%	0	$0.00	NA
Total			**114**	**$20,000,025.26**	**100%**	**0**	**$0.00**	
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	$6,414,828.39	54.09%	0	$0.00	NA
		Unavailable	40	$5,443,765.18	45.91%	0	$0.00	NA
Total			**95**	**$11,858,593.57**	**100%**	**0**	**$0.00**	
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	$4,244,999.00	34.53%	0	$0.00	NA
		Unavailable	43	$8,048,401.94	65.47%	0	$0.00	NA
Total			**67**	**$12,293,400.94**	**100%**	**0**	**$0.00**	
31390GVS3		COUNTRYWIDE HOME LOANS, INC.	28	$5,621,676.74	51.22%	0	$0.00	NA
		Unavailable	27	$5,353,104.20	48.78%	0	$0.00	NA
Total			**55**	**$10,974,780.94**	**100%**	**0**	**$0.00**	
31390GVT1		COUNTRYWIDE HOME LOANS, INC.	27	$4,333,162.00	40.15%	0	$0.00	NA
		Unavailable	35	$6,460,068.47	59.85%	0	$0.00	NA
Total			**62**	**$10,793,230.47**	**100%**	**0**	**$0.00**	
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	$11,093,668.00	49.5%	0	$0.00	NA
		Unavailable	115	$11,319,269.57	50.5%	0	$0.00	NA
Total			**228**	**$22,412,937.57**	**100%**	**0**	**$0.00**	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	$10,254,487.00	39.95%	0	$0.00	NA
		Unavailable	83	$15,416,688.36	60.05%	0	$0.00	NA
Total			**139**	**$25,671,175.36**	**100%**	**0**	**$0.00**	

31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	$9,644,287.63	38.57%	0	$0.00	NA	
		Unavailable	83	$15,360,048.53	61.43%	0	$0.00	NA	
Total			**139**	**$25,004,336.16**	**100%**	**0**	**$0.00**		
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	$7,075,614.00	48.95%	0	$0.00	NA	
		Unavailable	75	$7,380,248.63	51.05%	0	$0.00	NA	
Total			**147**	**$14,455,862.63**	**100%**	**0**	**$0.00**		
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	$3,115,863.00	22.47%	0	$0.00	NA	
		Unavailable	66	$10,749,213.86	77.53%	0	$0.00	NA	
Total			**86**	**$13,865,076.86**	**100%**	**0**	**$0.00**		
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	$2,993,035.14	29.64%	0	$0.00	NA	
		Unavailable	111	$7,104,302.04	70.36%	0	$0.00	NA	
Total			**160**	**$10,097,337.18**	**100%**	**0**	**$0.00**		
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	$2,042,947.00	11.52%	0	$0.00	NA	
		Unavailable	90	$15,686,772.62	88.48%	0	$0.00	NA	
Total			**104**	**$17,729,719.62**	**100%**	**0**	**$0.00**		
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	$10,210,372.49	52.53%	0	$0.00	NA	
		Unavailable	140	$9,227,406.15	47.47%	0	$0.00	NA	
Total			**295**	**$19,437,778.64**	**100%**	**0**	**$0.00**		
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	$7,323,589.59	46.65%	0	$0.00	NA	
		Unavailable	85	$8,375,925.72	53.35%	0	$0.00	NA	
Total			**159**	**$15,699,515.31**	**100%**	**0**	**$0.00**		
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	$2,260,260.32	13.19%	0	$0.00	NA	
		Unavailable	96	$14,870,045.17	86.81%	0	$0.00	NA	
Total			**112**	**$17,130,305.49**	**100%**	**0**	**$0.00**		
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	$141,512.03	11%	0	$0.00	NA	
		Unavailable	10	$1,145,418.11	89%	0	$0.00	NA	
Total			**12**	**$1,286,930.14**	**100%**	**0**	**$0.00**		
31390GWH6		COUNTRYWIDE HOME	2	$60,301.23	11.46%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	7	$465,839.69	88.54%	0	$0.00	NA
Total			**9**	**$526,140.92**	**100%**	**0**	**$0.00**	
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	$38,000.00	6.42%	0	$0.00	NA
		Unavailable	6	$553,576.71	93.58%	0	$0.00	NA
Total			**7**	**$591,576.71**	**100%**	**0**	**$0.00**	
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	$391,900.00	20.29%	0	$0.00	NA
		Unavailable	15	$1,539,447.00	79.71%	0	$0.00	NA
Total			**17**	**$1,931,347.00**	**100%**	**0**	**$0.00**	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	$4,739,928.29	18.95%	0	$0.00	NA
		Unavailable	114	$20,271,473.84	81.05%	0	$0.00	NA
Total			**143**	**$25,011,402.13**	**100%**	**0**	**$0.00**	
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	$8,264,092.84	51.01%	0	$0.00	NA
		Unavailable	119	$7,936,074.43	48.99%	0	$0.00	NA
Total			**244**	**$16,200,167.27**	**100%**	**0**	**$0.00**	
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	$12,416,438.23	50.29%	0	$0.00	NA
		Unavailable	124	$12,275,164.01	49.71%	0	$0.00	NA
Total			**252**	**$24,691,602.24**	**100%**	**0**	**$0.00**	
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	$7,251,467.00	39.39%	0	$0.00	NA
		Unavailable	59	$11,156,349.24	60.61%	0	$0.00	NA
Total			**104**	**$18,407,816.24**	**100%**	**0**	**$0.00**	
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	$10,404,023.00	30.94%	0	$0.00	NA
		Unavailable	119	$23,226,403.90	69.06%	0	$0.00	NA
Total			**174**	**$33,630,426.90**	**100%**	**0**	**$0.00**	
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	$17,461,775.00	39.07%	0	$0.00	NA
		Unavailable	138	$27,229,283.64	60.93%	0	$0.00	NA
Total			**237**	**$44,691,058.64**	**100%**	**0**	**$0.00**	
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	$3,589,630.00	23.27%	0	$0.00	NA

		Unavailable	69	$11,834,151.20	76.73%	0	$0.00	NA
Total			**89**	**$15,423,781.20**	**100%**	**0**	**$0.00**	
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	$205,776.27	59.17%	0	$0.00	NA
		Unavailable	1	$142,000.00	40.83%	0	$0.00	NA
Total			**3**	**$347,776.27**	**100%**	**0**	**$0.00**	
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	$4,679,318.52	38.44%	0	$0.00	NA
		Unavailable	70	$7,494,985.34	61.56%	0	$0.00	NA
Total			**117**	**$12,174,303.86**	**100%**	**0**	**$0.00**	
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	$6,842,254.16	50.55%	0	$0.00	NA
		Unavailable	98	$6,693,422.24	49.45%	0	$0.00	NA
Total			**197**	**$13,535,676.40**	**100%**	**0**	**$0.00**	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	$2,987,328.00	24.36%	0	$0.00	NA
		Unavailable	95	$9,276,607.07	75.64%	0	$0.00	NA
Total			**126**	**$12,263,935.07**	**100%**	**0**	**$0.00**	
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	$4,917,136.00	35.72%	0	$0.00	NA
		Unavailable	48	$8,850,244.06	64.28%	0	$0.00	NA
Total			**79**	**$13,767,380.06**	**100%**	**0**	**$0.00**	
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	$3,678,362.00	32.21%	0	$0.00	NA
		Unavailable	117	$7,739,864.11	67.79%	0	$0.00	NA
Total			**176**	**$11,418,226.11**	**100%**	**0**	**$0.00**	
31390GXW2		COUNTRYWIDE HOME LOANS, INC.	25	$3,335,910.00	27.7%	0	$0.00	NA
		Unavailable	53	$8,705,313.10	72.3%	0	$0.00	NA
Total			**78**	**$12,041,223.10**	**100%**	**0**	**$0.00**	
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	$3,210,072.25	16.72%	0	$0.00	NA
		Unavailable	92	$15,987,467.32	83.28%	0	$0.00	NA
Total			**111**	**$19,197,539.57**	**100%**	**0**	**$0.00**	
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	$9,180,561.00	72%	0	$0.00	NA
		Unavailable	24	$3,570,496.74	28%	0	$0.00	NA

Total			**100**	**$12,751,057.74**	**100%**	**0**	**$0.00**		
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	$7,631,850.75	29.87%	0	$0.00	NA	
		Unavailable	117	$17,915,221.47	70.13%	0	$0.00	NA	
Total			**166**	**$25,547,072.22**	**100%**	**0**	**$0.00**		
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	$5,430,385.42	45.11%	0	$0.00	NA	
		Unavailable	34	$6,606,708.04	54.89%	0	$0.00	NA	
Total			**71**	**$12,037,093.46**	**100%**	**0**	**$0.00**		
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	$6,818,868.67	30.69%	0	$0.00	NA	
		Unavailable	102	$15,402,953.86	69.31%	0	$0.00	NA	
Total			**155**	**$22,221,822.53**	**100%**	**0**	**$0.00**		
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	$9,947,407.00	41.16%	0	$0.00	NA	
		Unavailable	80	$14,221,941.58	58.84%	0	$0.00	NA	
Total			**138**	**$24,169,348.58**	**100%**	**0**	**$0.00**		
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	$10,712,821.00	47.9%	0	$0.00	NA	
		Unavailable	59	$11,653,402.37	52.1%	0	$0.00	NA	
Total			**118**	**$22,366,223.37**	**100%**	**0**	**$0.00**		
31390GYB7		COUNTRYWIDE HOME LOANS, INC.	119	$20,941,297.00	34.27%	0	$0.00	NA	
		Unavailable	203	$40,167,171.87	65.73%	0	$0.00	NA	
Total			**322**	**$61,108,468.87**	**100%**	**0**	**$0.00**		
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	$34,142,946.10	37.97%	0	$0.00	NA	
		Unavailable	293	$55,789,065.28	62.03%	0	$0.00	NA	
Total			**484**	**$89,932,011.38**	**100%**	**0**	**$0.00**		
31390GYD3		COUNTRYWIDE HOME LOANS, INC.	19	$3,724,960.00	17.62%	0	$0.00	NA	
		Unavailable	101	$17,418,193.01	82.38%	0	$0.00	NA	
Total			**120**	**$21,143,153.01**	**100%**	**0**	**$0.00**		
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	$2,826,922.00	21%	0	$0.00	NA	
		Unavailable	61	$10,636,611.31	79%	0	$0.00	NA	
Total			**76**	**$13,463,533.31**	**100%**	**0**	**$0.00**		

31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	$4,675,928.53	31.16%	0	$0.00	NA
		Unavailable	55	$10,330,936.92	68.84%	0	$0.00	NA
Total			**82**	**$15,006,865.45**	**100%**	**0**	**$0.00**	
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	$5,229,913.00	32.83%	0	$0.00	NA
		Unavailable	61	$10,698,986.11	67.17%	0	$0.00	NA
Total			**95**	**$15,928,899.11**	**100%**	**0**	**$0.00**	
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	$11,646,357.68	38.33%	0	$0.00	NA
		Unavailable	96	$18,738,162.38	61.67%	0	$0.00	NA
Total			**161**	**$30,384,520.06**	**100%**	**0**	**$0.00**	
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	$4,033,233.00	38.11%	0	$0.00	NA
		Unavailable	34	$6,549,394.41	61.89%	0	$0.00	NA
Total			**56**	**$10,582,627.41**	**100%**	**0**	**$0.00**	
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	$2,393,298.21	22.75%	0	$0.00	NA
		Unavailable	54	$8,125,234.95	77.25%	0	$0.00	NA
Total			**69**	**$10,518,533.16**	**100%**	**0**	**$0.00**	
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	$3,439,409.92	51.84%	0	$0.00	NA
		Unavailable	23	$3,195,710.75	48.16%	0	$0.00	NA
Total			**48**	**$6,635,120.67**	**100%**	**0**	**$0.00**	
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	$3,254,523.48	44.01%	0	$0.00	NA
		Unavailable	25	$4,140,112.96	55.99%	0	$0.00	NA
Total			**44**	**$7,394,636.44**	**100%**	**0**	**$0.00**	
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	$4,949,119.62	100%	0	$0.00	NA
Total			**32**	**$4,949,119.62**	**100%**	**0**	**$0.00**	
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	$5,710,568.00	58.17%	0	$0.00	NA
		Unavailable	22	$4,106,866.98	41.83%	0	$0.00	NA
Total			**55**	**$9,817,434.98**	**100%**	**0**	**$0.00**	
31390GYX9		COUNTRYWIDE HOME	12	$2,391,225.42	46.64%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	14	$2,735,563.52	53.36%	0	$0.00	NA
Total			**26**	**$5,126,788.94**	**100%**	**0**	**$0.00**	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	$808,000.00	41.39%	0	$0.00	NA
		Unavailable	7	$1,144,059.53	58.61%	0	$0.00	NA
Total			**10**	**$1,952,059.53**	**100%**	**0**	**$0.00**	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	$2,056,225.00	18.59%	0	$0.00	NA
		Unavailable	77	$9,006,748.91	81.41%	0	$0.00	NA
Total			**93**	**$11,062,973.91**	**100%**	**0**	**$0.00**	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	$687,634.04	23.87%	0	$0.00	NA
		Unavailable	19	$2,193,431.47	76.13%	0	$0.00	NA
Total			**26**	**$2,881,065.51**	**100%**	**0**	**$0.00**	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	$2,814,372.73	23.42%	0	$0.00	NA
		Unavailable	70	$9,204,288.15	76.58%	0	$0.00	NA
Total			**96**	**$12,018,660.88**	**100%**	**0**	**$0.00**	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	$11,429,004.00	44.65%	0	$0.00	NA
		Unavailable	73	$14,167,635.90	55.35%	0	$0.00	NA
Total			**137**	**$25,596,639.90**	**100%**	**0**	**$0.00**	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	$6,056,729.11	19.72%	0	$0.00	NA
		Unavailable	168	$24,662,878.79	80.28%	0	$0.00	NA
Total			**216**	**$30,719,607.90**	**100%**	**0**	**$0.00**	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	$18,990,296.63	18.99%	0	$0.00	NA
		Unavailable	1,314	$81,010,972.86	81.01%	0	$0.00	NA
Total			**1,623**	**$100,001,269.49**	**100%**	**0**	**$0.00**	
31390GZN0		Unavailable	2	$128,811.55	100%	0	$0.00	NA
Total			**2**	**$128,811.55**	**100%**	**0**	**$0.00**	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	$3,825,446.68	37.33%	0	$0.00	NA
		Unavailable	40	$6,422,527.93	62.67%	0	$0.00	NA
Total			**69**	**$10,247,974.61**	**100%**	**0**	**$0.00**	

31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	$8,213,979.99	52.43%	0	$0.00	NA
		Unavailable	76	$7,453,328.23	47.57%	0	$0.00	NA
Total			**159**	**$15,667,308.22**	**100%**	**0**	**$0.00**	
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	$5,603,832.00	35.88%	0	$0.00	NA
		Unavailable	56	$10,016,042.00	64.12%	0	$0.00	NA
Total			**89**	**$15,619,874.00**	**100%**	**0**	**$0.00**	
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	$10,805,933.07	41.1%	0	$0.00	NA
		Unavailable	82	$15,486,358.31	58.9%	0	$0.00	NA
Total			**142**	**$26,292,291.38**	**100%**	**0**	**$0.00**	
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	$2,324,652.00	18.85%	0	$0.00	NA
		Unavailable	60	$10,007,116.92	81.15%	0	$0.00	NA
Total			**75**	**$12,331,768.92**	**100%**	**0**	**$0.00**	
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,975,477.79	100%	0	$0.00	NA
Total			**110**	**$19,975,477.79**	**100%**	**0**	**$0.00**	
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,599,899.15	100%	0	$0.00	NA
Total			**12**	**$1,599,899.15**	**100%**	**0**	**$0.00**	
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,705,387.00	100%	0	$0.00	NA
Total			**10**	**$1,705,387.00**	**100%**	**0**	**$0.00**	
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$10,094,852.96	100%	0	$0.00	NA
Total			**49**	**$10,094,852.96**	**100%**	**0**	**$0.00**	
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$7,836,863.20	98.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$134,400.00	1.69%	0	$0.00	NA
Total			**47**	**$7,971,263.20**	**100%**	**0**	**$0.00**	

31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,399,725.00	61.18%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$4,694,739.47	38.82%	0	$0.00	NA
Total			**66**	**$12,094,464.47**	**100%**	**0**	**$0.00**	
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	$4,252,655.00	28.74%	0	$0.00	NA
		Unavailable	59	$10,543,888.41	71.26%	0	$0.00	NA
Total			**90**	**$14,796,543.41**	**100%**	**0**	**$0.00**	
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	$1,395,832.00	5.41%	0	$0.00	NA
		Unavailable	151	$24,405,575.07	94.59%	0	$0.00	NA
Total			**160**	**$25,801,407.07**	**100%**	**0**	**$0.00**	
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	$7,499,120.51	25%	0	$0.00	NA
		Unavailable	125	$22,502,471.01	75%	0	$0.00	NA
Total			**171**	**$30,001,591.52**	**100%**	**0**	**$0.00**	
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	$1,053,220.77	5.4%	0	$0.00	NA
		Unavailable	107	$18,462,417.38	94.6%	0	$0.00	NA
Total			**116**	**$19,515,638.15**	**100%**	**0**	**$0.00**	
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	$1,830,619.72	24.74%	0	$0.00	NA
		Unavailable	52	$5,568,652.73	75.26%	0	$0.00	NA
Total			**68**	**$7,399,272.45**	**100%**	**0**	**$0.00**	
31390HAN5		COUNTRYWIDE HOME LOANS, INC.	5	$730,685.15	27.82%	0	$0.00	NA
		Unavailable	14	$1,895,319.68	72.18%	0	$0.00	NA
Total			**19**	**$2,626,004.83**	**100%**	**0**	**$0.00**	
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	$1,862,294.42	11.66%	0	$0.00	NA
		Unavailable	120	$14,105,143.73	88.34%	0	$0.00	NA
Total			**140**	**$15,967,438.15**	**100%**	**0**	**$0.00**	
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	$2,109,692.96	16.14%	0	$0.00	NA
		Unavailable	108	$10,965,053.26	83.86%	0	$0.00	NA
Total			**134**	**$13,074,746.22**	**100%**	**0**	**$0.00**	

31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	$6,295,978.00	54.65%	0	$0.00	NA
		Unavailable	42	$5,224,446.16	45.35%	0	$0.00	NA
Total			**92**	**$11,520,424.16**	**100%**	**0**	**$0.00**	
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	$4,674,563.06	26.98%	0	$0.00	NA
		Unavailable	129	$12,648,344.51	73.02%	0	$0.00	NA
Total			**177**	**$17,322,907.57**	**100%**	**0**	**$0.00**	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	$2,961,168.00	27.94%	0	$0.00	NA
		Unavailable	112	$7,636,811.41	72.06%	0	$0.00	NA
Total			**157**	**$10,597,979.41**	**100%**	**0**	**$0.00**	
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	$1,175,925.00	26.33%	0	$0.00	NA
		Unavailable	21	$3,289,392.79	73.67%	0	$0.00	NA
Total			**30**	**$4,465,317.79**	**100%**	**0**	**$0.00**	
31390HB79		WASHINGTON MUTUAL BANK, FA	66	$10,551,466.56	40.75%	0	$0.00	NA
		Unavailable	90	$15,342,909.32	59.25%	0	$0.00	NA
Total			**156**	**$25,894,375.88**	**100%**	**0**	**$0.00**	
31390HB87		WASHINGTON MUTUAL BANK, FA	334	$55,396,865.73	73.31%	0	$0.00	NA
		Unavailable	107	$20,165,133.85	26.69%	0	$0.00	NA
Total			**441**	**$75,561,999.58**	**100%**	**0**	**$0.00**	
31390HB95		WASHINGTON MUTUAL BANK, FA	18	$2,703,246.22	64.12%	0	$0.00	NA
		Unavailable	8	$1,512,492.15	35.88%	0	$0.00	NA
Total			**26**	**$4,215,738.37**	**100%**	**0**	**$0.00**	
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	$4,002,593.00	25.89%	0	$0.00	NA
		Unavailable	57	$11,459,232.00	74.11%	0	$0.00	NA
Total			**78**	**$15,461,825.00**	**100%**	**0**	**$0.00**	
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	$7,711,060.00	32.42%	0	$0.00	NA
		Unavailable	85	$16,074,107.18	67.58%	0	$0.00	NA
Total			**127**	**$23,785,167.18**	**100%**	**0**	**$0.00**	

31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	$3,355,555.00	33.54%	0	$0.00	NA	
		Unavailable	33	$6,650,362.14	66.46%	0	$0.00	NA	
Total			**53**	**$10,005,917.14**	**100%**	**0**	**$0.00**		
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	$4,691,548.00	31.27%	0	$0.00	NA	
		Unavailable	61	$10,313,834.10	68.73%	0	$0.00	NA	
Total			**91**	**$15,005,382.10**	**100%**	**0**	**$0.00**		
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	$819,324.09	20.49%	0	$0.00	NA	
		Unavailable	19	$3,179,869.04	79.51%	0	$0.00	NA	
Total			**24**	**$3,999,193.13**	**100%**	**0**	**$0.00**		
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	$780,070.83	44.59%	0	$0.00	NA	
		Unavailable	6	$969,400.00	55.41%	0	$0.00	NA	
Total			**12**	**$1,749,470.83**	**100%**	**0**	**$0.00**		
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	$18,218,673.96	56.64%	0	$0.00	NA	
		Unavailable	79	$13,944,761.15	43.36%	0	$0.00	NA	
Total			**179**	**$32,163,435.11**	**100%**	**0**	**$0.00**		
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	$67,289,651.60	68.26%	0	$0.00	NA	
		Unavailable	171	$31,290,860.26	31.74%	0	$0.00	NA	
Total			**588**	**$98,580,511.86**	**100%**	**0**	**$0.00**		
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	$63,306,081.02	63.41%	0	$0.00	NA	
		Unavailable	192	$36,527,038.93	36.59%	0	$0.00	NA	
Total			**588**	**$99,833,119.95**	**100%**	**0**	**$0.00**		
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	$6,795,838.36	57.71%	0	$0.00	NA	
		Unavailable	32	$4,980,245.21	42.29%	0	$0.00	NA	
Total			**82**	**$11,776,083.57**	**100%**	**0**	**$0.00**		
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	$2,277,404.90	61.2%	0	$0.00	NA	
		Unavailable	9	$1,444,141.62	38.8%	0	$0.00	NA	
Total			**31**	**$3,721,546.52**	**100%**	**0**	**$0.00**		
31390HCZ6		WASHINGTON MUTUAL	127	$19,983,248.34	91.54%	0	$0.00	NA	

		BANK						
		Unavailable	9	$1,846,035.41	8.46%	0	$0.00	NA
Total			**136**	**$21,829,283.75**	**100%**	**0**	**$0.00**	
31390HD28		WITMER FUNDING, LLC	14	$1,895,215.99	46.83%	0	$0.00	NA
		Unavailable	14	$2,151,596.62	53.17%	0	$0.00	NA
Total			**28**	**$4,046,812.61**	**100%**	**0**	**$0.00**	
31390HD36		WITMER FUNDING, LLC	139	$20,219,123.45	60.58%	0	$0.00	NA
		Unavailable	82	$13,156,933.84	39.42%	0	$0.00	NA
Total			**221**	**$33,376,057.29**	**100%**	**0**	**$0.00**	
31390HD44		WITMER FUNDING, LLC	55	$8,652,250.61	26.5%	0	$0.00	NA
		Unavailable	163	$23,993,019.34	73.5%	0	$0.00	NA
Total			**218**	**$32,645,269.95**	**100%**	**0**	**$0.00**	
31390HD51		WITMER FUNDING, LLC	17	$1,928,575.04	9.98%	0	$0.00	NA
		Unavailable	147	$17,402,563.15	90.02%	0	$0.00	NA
Total			**164**	**$19,331,138.19**	**100%**	**0**	**$0.00**	
31390HD69		WITMER FUNDING, LLC	84	$12,936,703.75	39.24%	0	$0.00	NA
		Unavailable	126	$20,028,174.21	60.76%	0	$0.00	NA
Total			**210**	**$32,964,877.96**	**100%**	**0**	**$0.00**	
31390HD85		WITMER FUNDING, LLC	129	$21,712,475.10	64.98%	0	$0.00	NA
		Unavailable	70	$11,702,033.19	35.02%	0	$0.00	NA
Total			**199**	**$33,414,508.29**	**100%**	**0**	**$0.00**	
31390HD93		WITMER FUNDING, LLC	81	$12,278,642.32	39.68%	0	$0.00	NA
		Unavailable	117	$18,665,681.41	60.32%	0	$0.00	NA
Total			**198**	**$30,944,323.73**	**100%**	**0**	**$0.00**	
31390HE27		Unavailable	49	$6,599,798.93	100%	0	$0.00	NA
Total			**49**	**$6,599,798.93**	**100%**	**0**	**$0.00**	
31390HE35		Unavailable	30	$3,699,802.22	100%	0	$0.00	NA
Total			**30**	**$3,699,802.22**	**100%**	**0**	**$0.00**	
31390HE43		WITMER FUNDING, LLC	19	$1,918,396.35	14.06%	0	$0.00	NA
		Unavailable	99	$11,726,640.26	85.94%	0	$0.00	NA
Total			**118**	**$13,645,036.61**	**100%**	**0**	**$0.00**	
31390HE50		WITMER FUNDING, LLC	172	$10,760,573.37	55.56%	0	$0.00	NA
		Unavailable	139	$8,605,762.41	44.44%	0	$0.00	NA
Total			**311**	**$19,366,335.78**	**100%**	**0**	**$0.00**	

31390HE68		WITMER FUNDING, LLC	168	$11,718,124.91	62.06%	0	$0.00	NA
		Unavailable	103	$7,163,024.78	37.94%	0	$0.00	NA
Total			**271**	**$18,881,149.69**	**100%**	**0**	**$0.00**	
31390HE76		WITMER FUNDING, LLC	64	$11,259,134.49	60.87%	0	$0.00	NA
		Unavailable	40	$7,237,899.60	39.13%	0	$0.00	NA
Total			**104**	**$18,497,034.09**	**100%**	**0**	**$0.00**	
31390HE84		WITMER FUNDING, LLC	152	$26,484,578.71	77.25%	0	$0.00	NA
		Unavailable	44	$7,801,292.25	22.75%	0	$0.00	NA
Total			**196**	**$34,285,870.96**	**100%**	**0**	**$0.00**	
31390HE92		WITMER FUNDING, LLC	98	$16,411,782.48	47.13%	0	$0.00	NA
		Unavailable	101	$18,414,250.28	52.87%	0	$0.00	NA
Total			**199**	**$34,826,032.76**	**100%**	**0**	**$0.00**	
31390HEA9		WITMER FUNDING, LLC	180	$10,761,633.93	48.78%	0	$0.00	NA
		Unavailable	180	$11,298,820.80	51.22%	0	$0.00	NA
Total			**360**	**$22,060,454.73**	**100%**	**0**	**$0.00**	
31390HEB7		WITMER FUNDING, LLC	22	$1,550,447.70	43.83%	0	$0.00	NA
		Unavailable	29	$1,986,840.41	56.17%	0	$0.00	NA
Total			**51**	**$3,537,288.11**	**100%**	**0**	**$0.00**	
31390HEC5		WITMER FUNDING, LLC	132	$9,475,097.46	49.11%	0	$0.00	NA
		Unavailable	141	$9,817,207.93	50.89%	0	$0.00	NA
Total			**273**	**$19,292,305.39**	**100%**	**0**	**$0.00**	
31390HED3		WITMER FUNDING, LLC	124	$21,651,174.62	62.59%	0	$0.00	NA
		Unavailable	81	$12,940,591.56	37.41%	0	$0.00	NA
Total			**205**	**$34,591,766.18**	**100%**	**0**	**$0.00**	
31390HEE1		WITMER FUNDING, LLC	145	$24,999,348.66	73.6%	0	$0.00	NA
		Unavailable	51	$8,969,211.72	26.4%	0	$0.00	NA
Total			**196**	**$33,968,560.38**	**100%**	**0**	**$0.00**	
31390HEF8		WITMER FUNDING, LLC	130	$22,745,760.56	71.21%	0	$0.00	NA
		Unavailable	49	$9,194,884.12	28.79%	0	$0.00	NA
Total			**179**	**$31,940,644.68**	**100%**	**0**	**$0.00**	
31390HEG6		WITMER FUNDING, LLC	142	$24,544,430.06	70.24%	0	$0.00	NA
		Unavailable	56	$10,400,402.10	29.76%	0	$0.00	NA
Total			**198**	**$34,944,832.16**	**100%**	**0**	**$0.00**	

31390HEH4		WITMER FUNDING, LLC	149	$25,634,947.38	73.51%	0	$0.00	NA
		Unavailable	56	$9,238,461.62	26.49%	0	$0.00	NA
Total			**205**	**$34,873,409.00**	**100%**	**0**	**$0.00**	
31390HEJ0		WITMER FUNDING, LLC	73	$12,706,532.79	37.25%	0	$0.00	NA
		Unavailable	114	$21,403,952.19	62.75%	0	$0.00	NA
Total			**187**	**$34,110,484.98**	**100%**	**0**	**$0.00**	
31390HEK7		WITMER FUNDING, LLC	155	$27,993,012.34	86.83%	0	$0.00	NA
		Unavailable	24	$4,244,199.94	13.17%	0	$0.00	NA
Total			**179**	**$32,237,212.28**	**100%**	**0**	**$0.00**	
31390HEL5		WITMER FUNDING, LLC	148	$27,292,037.70	80.5%	0	$0.00	NA
		Unavailable	35	$6,610,461.87	19.5%	0	$0.00	NA
Total			**183**	**$33,902,499.57**	**100%**	**0**	**$0.00**	
31390HEM3		WITMER FUNDING, LLC	89	$14,997,790.08	44.65%	0	$0.00	NA
		Unavailable	106	$18,593,502.06	55.35%	0	$0.00	NA
Total			**195**	**$33,591,292.14**	**100%**	**0**	**$0.00**	
31390HEN1		WITMER FUNDING, LLC	129	$22,875,665.66	69.63%	0	$0.00	NA
		Unavailable	50	$9,979,101.76	30.37%	0	$0.00	NA
Total			**179**	**$32,854,767.42**	**100%**	**0**	**$0.00**	
31390HEP6		WITMER FUNDING, LLC	67	$9,908,883.75	31.45%	0	$0.00	NA
		Unavailable	132	$21,594,788.13	68.55%	0	$0.00	NA
Total			**199**	**$31,503,671.88**	**100%**	**0**	**$0.00**	
31390HEQ4		WITMER FUNDING, LLC	75	$11,934,499.80	53.52%	0	$0.00	NA
		Unavailable	71	$10,364,061.18	46.48%	0	$0.00	NA
Total			**146**	**$22,298,560.98**	**100%**	**0**	**$0.00**	
31390HER2		WITMER FUNDING, LLC	13	$1,794,562.06	55.55%	0	$0.00	NA
		Unavailable	10	$1,435,850.46	44.45%	0	$0.00	NA
Total			**23**	**$3,230,412.52**	**100%**	**0**	**$0.00**	
31390HES0		WITMER FUNDING, LLC	232	$25,462,958.03	73.32%	0	$0.00	NA
		Unavailable	77	$9,266,440.39	26.68%	0	$0.00	NA
Total			**309**	**$34,729,398.42**	**100%**	**0**	**$0.00**	
31390HET8		WITMER FUNDING, LLC	192	$14,557,365.81	45.73%	0	$0.00	NA
		Unavailable	163	$17,274,101.80	54.27%	0	$0.00	NA
Total			**355**	**$31,831,467.61**	**100%**	**0**	**$0.00**	
31390HEU5		WITMER FUNDING, LLC	25	$1,816,600.01	16.8%	0	$0.00	NA

		Unavailable	108	$8,999,539.63	83.2%	0	$0.00	NA
Total			**133**	**$10,816,139.64**	**100%**	**0**	**$0.00**	
31390HEW1		WITMER FUNDING, LLC	196	$27,145,450.74	78.88%	0	$0.00	NA
		Unavailable	55	$7,269,630.57	21.12%	0	$0.00	NA
Total			**251**	**$34,415,081.31**	**100%**	**0**	**$0.00**	
31390HEX9		WITMER FUNDING, LLC	183	$26,039,187.47	75.78%	0	$0.00	NA
		Unavailable	54	$8,323,708.20	24.22%	0	$0.00	NA
Total			**237**	**$34,362,895.67**	**100%**	**0**	**$0.00**	
31390HEY7		WITMER FUNDING, LLC	122	$9,635,265.53	47.27%	0	$0.00	NA
		Unavailable	112	$10,749,927.01	52.73%	0	$0.00	NA
Total			**234**	**$20,385,192.54**	**100%**	**0**	**$0.00**	
31390HEZ4		Unavailable	16	$2,236,705.27	100%	0	$0.00	NA
Total			**16**	**$2,236,705.27**	**100%**	**0**	**$0.00**	
31390HF26		Unavailable	65	$9,878,825.00	100%	0	$0.00	NA
Total			**65**	**$9,878,825.00**	**100%**	**0**	**$0.00**	
31390HF34		AEGIS MORTGAGE CORPORATION	1	$75,000.00	1.74%	0	$0.00	NA
		Unavailable	34	$4,244,450.00	98.26%	0	$0.00	NA
Total			**35**	**$4,319,450.00**	**100%**	**0**	**$0.00**	
31390HF42		Unavailable	37	$4,810,000.00	100%	0	$0.00	NA
Total			**37**	**$4,810,000.00**	**100%**	**0**	**$0.00**	
31390HF75		AEGIS MORTGAGE CORPORATION	1	$271,200.00	4.6%	0	$0.00	NA
		Unavailable	38	$5,618,280.00	95.4%	0	$0.00	NA
Total			**39**	**$5,889,480.00**	**100%**	**0**	**$0.00**	
31390HF83		Unavailable	25	$3,251,698.50	100%	0	$0.00	NA
Total			**25**	**$3,251,698.50**	**100%**	**0**	**$0.00**	
31390HFA8		WITMER FUNDING, LLC	86	$11,226,725.41	38.99%	0	$0.00	NA
		Unavailable	117	$17,565,714.06	61.01%	0	$0.00	NA
Total			**203**	**$28,792,439.47**	**100%**	**0**	**$0.00**	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	$763,350.00	54.64%	0	$0.00	NA
		Unavailable	4	$633,730.00	45.36%	0	$0.00	NA
Total			**11**	**$1,397,080.00**	**100%**	**0**	**$0.00**	

31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	$1,067,200.00	45.06%	0	$0.00	NA	
		Unavailable	10	$1,300,950.00	54.94%	0	$0.00	NA	
Total			**22**	**$2,368,150.00**	**100%**	**0**	**$0.00**		
31390HFQ3		Unavailable	18	$1,999,900.00	100%	0	$0.00	NA	
Total			**18**	**$1,999,900.00**	**100%**	**0**	**$0.00**		
31390HFR1		AEGIS MORTGAGE CORPORATION	2	$270,000.00	5.67%	0	$0.00	NA	
		Unavailable	24	$4,491,000.00	94.33%	0	$0.00	NA	
Total			**26**	**$4,761,000.00**	**100%**	**0**	**$0.00**		
31390HFS9		AEGIS MORTGAGE CORPORATION	1	$222,800.00	3.71%	0	$0.00	NA	
		Unavailable	42	$5,777,200.00	96.29%	0	$0.00	NA	
Total			**43**	**$6,000,000.00**	**100%**	**0**	**$0.00**		
31390HFU4		Unavailable	17	$1,882,108.32	100%	0	$0.00	NA	
Total			**17**	**$1,882,108.32**	**100%**	**0**	**$0.00**		
31390HFV2		AEGIS MORTGAGE CORPORATION	1	$152,000.00	8.74%	0	$0.00	NA	
		Unavailable	10	$1,587,500.00	91.26%	0	$0.00	NA	
Total			**11**	**$1,739,500.00**	**100%**	**0**	**$0.00**		
31390HFW0		Unavailable	39	$4,731,150.00	100%	0	$0.00	NA	
Total			**39**	**$4,731,150.00**	**100%**	**0**	**$0.00**		
31390HFX8		Unavailable	19	$1,886,250.00	100%	0	$0.00	NA	
Total			**19**	**$1,886,250.00**	**100%**	**0**	**$0.00**		
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	$5,220,922.30	50.21%	0	$0.00	NA	
		Unavailable	74	$5,176,971.47	49.79%	0	$0.00	NA	
Total			**156**	**$10,397,893.77**	**100%**	**0**	**$0.00**		
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	$1,879,775.72	29.57%	0	$0.00	NA	
		Unavailable	75	$4,476,467.17	70.43%	0	$0.00	NA	
Total			**105**	**$6,356,242.89**	**100%**	**0**	**$0.00**		
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	$6,064,390.34	80.31%	0	$0.00	NA	
		Unavailable	9	$1,486,653.92	19.69%	0	$0.00	NA	
Total			**40**	**$7,551,044.26**	**100%**	**0**	**$0.00**		

31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	$11,919,876.87	69.36%	0	$0.00	NA
		Unavailable	39	$5,266,327.82	30.64%	0	$0.00	NA
Total			**115**	**$17,186,204.69**	**100%**	**0**	**$0.00**	
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	$46,890,698.26	96.66%	0	$0.00	NA
		Unavailable	12	$1,619,328.75	3.34%	0	$0.00	NA
Total			**308**	**$48,510,027.01**	**100%**	**0**	**$0.00**	
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	$39,010,787.10	79.5%	0	$0.00	NA
		Unavailable	69	$10,058,004.02	20.5%	0	$0.00	NA
Total			**344**	**$49,068,791.12**	**100%**	**0**	**$0.00**	
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	$2,090,018.93	4.26%	0	$0.00	NA
		Unavailable	309	$46,946,296.85	95.74%	0	$0.00	NA
Total			**319**	**$49,036,315.78**	**100%**	**0**	**$0.00**	
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	$15,097,183.57	84.62%	0	$0.00	NA
		Unavailable	21	$2,744,486.26	15.38%	0	$0.00	NA
Total			**119**	**$17,841,669.83**	**100%**	**0**	**$0.00**	
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	$7,283,159.82	34.48%	0	$0.00	NA
		Unavailable	105	$13,837,404.09	65.52%	0	$0.00	NA
Total			**172**	**$21,120,563.91**	**100%**	**0**	**$0.00**	
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	$2,291,525.00	70.77%	0	$0.00	NA
		Unavailable	6	$946,600.00	29.23%	0	$0.00	NA
Total			**22**	**$3,238,125.00**	**100%**	**0**	**$0.00**	
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	$26,862,135.00	53.96%	0	$0.00	NA
		Unavailable	174	$22,918,120.63	46.04%	0	$0.00	NA
Total			**361**	**$49,780,255.63**	**100%**	**0**	**$0.00**	
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	$5,332,655.00	49.6%	0	$0.00	NA
		Unavailable	31	$5,417,834.30	50.4%	0	$0.00	NA
Total			**72**	**$10,750,489.30**	**100%**	**0**	**$0.00**	

31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	$18,265,798.00	62.8%	0	$0.00	NA	
		Unavailable	82	$10,820,897.81	37.2%	0	$0.00	NA	
Total			**220**	**$29,086,695.81**	**100%**	**0**	**$0.00**		
31390HL29		WASHINGTON MUTUAL BANK, FA	254	$46,849,100.92	67.01%	0	$0.00	NA	
		Unavailable	114	$23,060,059.13	32.99%	0	$0.00	NA	
Total			**368**	**$69,909,160.05**	**100%**	**0**	**$0.00**		
31390HL78		WASHINGTON MUTUAL BANK	35	$5,446,435.00	90.16%	0	$0.00	NA	
		Unavailable	4	$594,400.00	9.84%	0	$0.00	NA	
Total			**39**	**$6,040,835.00**	**100%**	**0**	**$0.00**		
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	$992,993.86	100%	0	$0.00	NA	
Total			**18**	**$992,993.86**	**100%**	**0**	**$0.00**		
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$898,665.46	100%	0	$0.00	NA	
Total			**14**	**$898,665.46**	**100%**	**0**	**$0.00**		
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	$1,153,385.67	100%	0	$0.00	NA	
Total			**19**	**$1,153,385.67**	**100%**	**0**	**$0.00**		
31390HLV5		Unavailable	194	$35,073,170.61	100%	0	$0.00	NA	
Total			**194**	**$35,073,170.61**	**100%**	**0**	**$0.00**		
31390HLY9		WASHINGTON MUTUAL BANK	179	$31,695,687.12	89.99%	0	$0.00	NA	
		Unavailable	19	$3,525,803.52	10.01%	0	$0.00	NA	
Total			**198**	**$35,221,490.64**	**100%**	**0**	**$0.00**		
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	$37,460,713.92	44.2%	0	$0.00	NA	
		Unavailable	229	$47,287,388.64	55.8%	0	$0.00	NA	
Total			**451**	**$84,748,102.56**	**100%**	**0**	**$0.00**		
31390HM51		RATE ONE HOME LOANS INC.	7	$995,900.00	100%	0	$0.00	NA	
Total			**7**	**$995,900.00**	**100%**	**0**	**$0.00**		
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	$9,821,152.53	25.83%	0	$0.00	NA	

		Unavailable	159	$28,203,392.47	74.17%	0	$0.00	NA
Total			**217**	**$38,024,545.00**	**100%**	**0**	**$0.00**	
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	$14,460,021.67	50.1%	0	$0.00	NA
		Unavailable	81	$14,402,415.32	49.9%	0	$0.00	NA
Total			**162**	**$28,862,436.99**	**100%**	**0**	**$0.00**	
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	$14,578,324.55	38.73%	0	$0.00	NA
		Unavailable	118	$23,062,327.49	61.27%	0	$0.00	NA
Total			**200**	**$37,640,652.04**	**100%**	**0**	**$0.00**	
31390HMR3		WASHINGTON MUTUAL BANK, FA	81	$13,275,603.88	53.03%	0	$0.00	NA
		Unavailable	59	$11,756,455.65	46.97%	0	$0.00	NA
Total			**140**	**$25,032,059.53**	**100%**	**0**	**$0.00**	
31390HMU6		WASHINGTON MUTUAL BANK	65	$11,332,016.13	91.47%	0	$0.00	NA
		Unavailable	5	$1,056,514.11	8.53%	0	$0.00	NA
Total			**70**	**$12,388,530.24**	**100%**	**0**	**$0.00**	
31390HMV4		Unavailable	65	$11,918,778.88	100%	0	$0.00	NA
Total			**65**	**$11,918,778.88**	**100%**	**0**	**$0.00**	
31390HMW2		WASHINGTON MUTUAL BANK, FA	29	$5,060,170.71	54.87%	0	$0.00	NA
		Unavailable	21	$4,161,490.04	45.13%	0	$0.00	NA
Total			**50**	**$9,221,660.75**	**100%**	**0**	**$0.00**	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	$3,604,617.42	27.4%	0	$0.00	NA
		Unavailable	45	$9,550,541.80	72.6%	0	$0.00	NA
Total			**65**	**$13,155,159.22**	**100%**	**0**	**$0.00**	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	$6,414,451.34	76.75%	0	$0.00	NA
		Unavailable	14	$1,943,676.65	23.25%	0	$0.00	NA
Total			**52**	**$8,358,127.99**	**100%**	**0**	**$0.00**	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	$2,804,925.79	16.53%	0	$0.00	NA
		Unavailable	80	$14,160,969.49	83.47%	0	$0.00	NA
Total			**99**	**$16,965,895.28**	**100%**	**0**	**$0.00**	

31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	$6,013,285.40	28.52%	0	$0.00	NA	
		Unavailable	124	$15,073,758.64	71.48%	0	$0.00	NA	
Total			**173**	**$21,087,044.04**	**100%**	**0**	**$0.00**		
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	$3,434,418.97	45.68%	0	$0.00	NA	
		Unavailable	40	$4,083,748.40	54.32%	0	$0.00	NA	
Total			**66**	**$7,518,167.37**	**100%**	**0**	**$0.00**		
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	$264,875.72	6.39%	0	$0.00	NA	
		Unavailable	34	$3,880,079.36	93.61%	0	$0.00	NA	
Total			**36**	**$4,144,955.08**	**100%**	**0**	**$0.00**		
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,170,218.34	100%	0	$0.00	NA	
Total			**11**	**$1,170,218.34**	**100%**	**0**	**$0.00**		
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$12,476,882.47	100%	0	$0.00	NA	
Total			**61**	**$12,476,882.47**	**100%**	**0**	**$0.00**		
31390HXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,927,874.61	100%	0	$0.00	NA	
Total			**75**	**$14,927,874.61**	**100%**	**0**	**$0.00**		
31390HXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$13,635,660.96	100%	0	$0.00	NA	
Total			**71**	**$13,635,660.96**	**100%**	**0**	**$0.00**		
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,352,230.32	92.84%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$720,966.02	7.16%	0	$0.00	NA	
Total			**62**	**$10,073,196.34**	**100%**	**0**	**$0.00**		
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,222,748.61	46.76%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,392,460.94	53.24%	0	$0.00	NA	

Total			**18**	**$2,615,209.55**	**100%**	**0**	**$0.00**	
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$4,039,429.62	70%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	$1,730,882.80	30%	0	$0.00	NA
Total			**39**	**$5,770,312.42**	**100%**	**0**	**$0.00**	
31390HXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,218,479.74	65.83%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$632,486.87	34.17%	0	$0.00	NA
Total			**15**	**$1,850,966.61**	**100%**	**0**	**$0.00**	
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,277,249.29	83.11%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$462,726.83	16.89%	0	$0.00	NA
Total			**24**	**$2,739,976.12**	**100%**	**0**	**$0.00**	
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,035,776.83	93.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$71,731.03	6.48%	0	$0.00	NA
Total			**17**	**$1,107,507.86**	**100%**	**0**	**$0.00**	
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,514,979.48	87.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$224,384.95	12.9%	0	$0.00	NA
Total			**12**	**$1,739,364.43**	**100%**	**0**	**$0.00**	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,100,241.46	71.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$428,351.31	28.02%	0	$0.00	NA
Total			**12**	**$1,528,592.77**	**100%**	**0**	**$0.00**	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,611,779.55	100%	0	$0.00	NA

Total			**46**	**$5,611,779.55**	**100%**	**0**	**$0.00**		
31390HY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,338,060.14	81.49%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	$758,025.00	18.51%	0	$0.00	NA	
Total			**32**	**$4,096,085.14**	**100%**	**0**	**$0.00**		
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,072,524.03	91.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$392,800.00	8.8%	0	$0.00	NA	
Total			**28**	**$4,465,324.03**	**100%**	**0**	**$0.00**		
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$6,217,180.09	100%	0	$0.00	NA	
Total			**68**	**$6,217,180.09**	**100%**	**0**	**$0.00**		
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,529,640.56	96.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,830.00	3.7%	0	$0.00	NA	
Total			**20**	**$1,588,470.56**	**100%**	**0**	**$0.00**		
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,252,815.32	88.57%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$290,621.35	11.43%	0	$0.00	NA	
Total			**17**	**$2,543,436.67**	**100%**	**0**	**$0.00**		
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$5,654,812.14	100%	0	$0.00	NA	
Total			**55**	**$5,654,812.14**	**100%**	**0**	**$0.00**		
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,984,193.56	100%	0	$0.00	NA	
Total			**153**	**$19,984,193.56**	**100%**	**0**	**$0.00**		
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE	145	$19,874,343.71	100%	0	$0.00	NA	

		TRUST						
Total			**145**	**$19,874,343.71**	**100%**	**0**	**$0.00**	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	$19,845,468.52	100%	0	$0.00	NA
Total			**160**	**$19,845,468.52**	**100%**	**0**	**$0.00**	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,124,146.26	100%	0	$0.00	NA
Total			**123**	**$14,124,146.26**	**100%**	**0**	**$0.00**	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$17,183,147.57	100%	0	$0.00	NA
Total			**153**	**$17,183,147.57**	**100%**	**0**	**$0.00**	
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,763,095.40	79.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$695,599.70	20.11%	0	$0.00	NA
Total			**39**	**$3,458,695.10**	**100%**	**0**	**$0.00**	
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$3,329,157.08	87.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$483,542.63	12.68%	0	$0.00	NA
Total			**51**	**$3,812,699.71**	**100%**	**0**	**$0.00**	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,232,497.16	78.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$345,000.00	21.87%	0	$0.00	NA
Total			**14**	**$1,577,497.16**	**100%**	**0**	**$0.00**	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$10,300,808.39	88.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,356,904.40	11.64%	0	$0.00	NA
Total			**83**	**$11,657,712.79**	**100%**	**0**	**$0.00**	
31390HYP4			11	$1,194,937.25	84.82%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$213,924.98	15.18%	0	$0.00	NA
Total			**12**	**$1,408,862.23**	**100%**	**0**	**$0.00**	
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,690,374.51	96.99%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$114,687.15	3.01%	0	$0.00	NA
Total			**28**	**$3,805,061.66**	**100%**	**0**	**$0.00**	
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,154,338.02	87.38%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$600,210.29	12.62%	0	$0.00	NA
Total			**30**	**$4,754,548.31**	**100%**	**0**	**$0.00**	
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,058,635.27	91.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$495,167.76	8.92%	0	$0.00	NA
Total			**43**	**$5,553,803.03**	**100%**	**0**	**$0.00**	
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,696,670.07	96.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$365,372.52	3.63%	0	$0.00	NA
Total			**65**	**$10,062,042.59**	**100%**	**0**	**$0.00**	
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,924,575.43	98.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$133,110.00	1.32%	0	$0.00	NA
Total			**65**	**$10,057,685.43**	**100%**	**0**	**$0.00**	
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	$14,993,739.18	100%	0	$0.00	NA
Total			**113**	**$14,993,739.18**	**100%**	**0**	**$0.00**	

31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$6,634,677.11	100%	0	$0.00	NA
Total			**51**	**$6,634,677.11**	**100%**	**0**	**$0.00**	
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,649,733.44	100%	0	$0.00	NA
Total			**43**	**$6,649,733.44**	**100%**	**0**	**$0.00**	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,260,061.05	100%	0	$0.00	NA
Total			**9**	**$1,260,061.05**	**100%**	**0**	**$0.00**	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$10,027,303.77	91.6%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$920,017.81	8.4%	0	$0.00	NA
Total			**163**	**$10,947,321.58**	**100%**	**0**	**$0.00**	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$4,685,936.01	97.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$144,000.00	2.98%	0	$0.00	NA
Total			**85**	**$4,829,936.01**	**100%**	**0**	**$0.00**	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$2,012,841.00	100%	0	$0.00	NA
Total			**10**	**$2,012,841.00**	**100%**	**0**	**$0.00**	
31390HZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,504,884.28	100%	0	$0.00	NA
Total			**12**	**$1,504,884.28**	**100%**	**0**	**$0.00**	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,569,593.00	100%	0	$0.00	NA
Total			**12**	**$1,569,593.00**	**100%**	**0**	**$0.00**	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	$14,304,487.09	98.37%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	$237,359.94	1.63%	0	$0.00	NA	
Total			**133**	**$14,541,847.03**	**100%**	**0**	**$0.00**		
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$2,612,052.73	92.06%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$225,173.49	7.94%	0	$0.00	NA	
Total			**35**	**$2,837,226.22**	**100%**	**0**	**$0.00**		
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$4,865,094.70	97.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$149,256.09	2.98%	0	$0.00	NA	
Total			**46**	**$5,014,350.79**	**100%**	**0**	**$0.00**		
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$4,050,460.99	94.41%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$240,000.00	5.59%	0	$0.00	NA	
Total			**38**	**$4,290,460.99**	**100%**	**0**	**$0.00**		
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,890,869.86	93.78%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$257,911.73	6.22%	0	$0.00	NA	
Total			**30**	**$4,148,781.59**	**100%**	**0**	**$0.00**		
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,743,172.68	94.78%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$151,154.77	5.22%	0	$0.00	NA	
Total			**21**	**$2,894,327.45**	**100%**	**0**	**$0.00**		
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,027,911.57	100%	0	$0.00	NA	
Total			**35**	**$7,027,911.57**	**100%**	**0**	**$0.00**		
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,720,889.01	95.02%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	1	$90,236.74	4.98%	0	$0.00	NA
Total			**14**	**$1,811,125.75**	**100%**	**0**	**$0.00**	
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$8,639,165.86	85.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,438,523.05	14.27%	0	$0.00	NA
Total			**63**	**$10,077,688.91**	**100%**	**0**	**$0.00**	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,681,094.00	100%	0	$0.00	NA
Total			**25**	**$1,681,094.00**	**100%**	**0**	**$0.00**	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,627,405.00	100%	0	$0.00	NA
Total			**11**	**$1,627,405.00**	**100%**	**0**	**$0.00**	
31390J2N0		Unavailable	619	$91,695,739.67	100%	0	$0.00	NA
Total			**619**	**$91,695,739.67**	**100%**	**0**	**$0.00**	
31390J2P5		Unavailable	12	$1,043,726.44	100%	0	$0.00	NA
Total			**12**	**$1,043,726.44**	**100%**	**0**	**$0.00**	
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	$67,744.47	0.65%	0	$0.00	NA
		Unavailable	68	$10,372,714.13	99.35%	0	$0.00	NA
Total			**69**	**$10,440,458.60**	**100%**	**0**	**$0.00**	
31390J2R1		Unavailable	119	$20,476,493.75	100%	0	$0.00	NA
Total			**119**	**$20,476,493.75**	**100%**	**0**	**$0.00**	
31390J2S9		Unavailable	32	$5,005,396.79	100%	0	$0.00	NA
Total			**32**	**$5,005,396.79**	**100%**	**0**	**$0.00**	
31390J2T7		Unavailable	12	$2,236,230.58	100%	0	$0.00	NA
Total			**12**	**$2,236,230.58**	**100%**	**0**	**$0.00**	
31390J2V2		Unavailable	77	$4,584,440.35	100%	0	$0.00	NA
Total			**77**	**$4,584,440.35**	**100%**	**0**	**$0.00**	
31390J2W0		Unavailable	190	$12,136,413.92	100%	0	$0.00	NA
Total			**190**	**$12,136,413.92**	**100%**	**0**	**$0.00**	

31390J2X8		Unavailable	132	$9,042,336.01	100%	0	$0.00	NA	
Total			**132**	**$9,042,336.01**	**100%**	**0**	**$0.00**		
31390J2Y6		Unavailable	22	$1,582,957.11	100%	0	$0.00	NA	
Total			**22**	**$1,582,957.11**	**100%**	**0**	**$0.00**		
31390J2Z3		Unavailable	58	$5,696,267.86	100%	0	$0.00	NA	
Total			**58**	**$5,696,267.86**	**100%**	**0**	**$0.00**		
31390J3A7		Unavailable	64	$6,312,044.05	100%	0	$0.00	NA	
Total			**64**	**$6,312,044.05**	**100%**	**0**	**$0.00**		
31390J3B5		Unavailable	521	$80,808,151.36	100%	0	$0.00	NA	
Total			**521**	**$80,808,151.36**	**100%**	**0**	**$0.00**		
31390J3C3		Unavailable	338	$62,014,779.46	100%	0	$0.00	NA	
Total			**338**	**$62,014,779.46**	**100%**	**0**	**$0.00**		
31390J3F6		Unavailable	576	$89,186,215.62	100%	0	$0.00	NA	
Total			**576**	**$89,186,215.62**	**100%**	**0**	**$0.00**		
31390J3G4		Unavailable	319	$61,993,384.91	100%	0	$0.00	NA	
Total			**319**	**$61,993,384.91**	**100%**	**0**	**$0.00**		
31390J3H2		Unavailable	152	$21,578,442.87	100%	0	$0.00	NA	
Total			**152**	**$21,578,442.87**	**100%**	**0**	**$0.00**		
31390J3J8		Unavailable	11	$1,466,049.79	100%	0	$0.00	NA	
Total			**11**	**$1,466,049.79**	**100%**	**0**	**$0.00**		
31390J3K5		Unavailable	79	$9,857,498.04	100%	0	$0.00	NA	
Total			**79**	**$9,857,498.04**	**100%**	**0**	**$0.00**		
31390J3L3		Unavailable	200	$26,873,779.68	100%	0	$0.00	NA	
Total			**200**	**$26,873,779.68**	**100%**	**0**	**$0.00**		
31390J3M1		Unavailable	533	$110,259,333.26	100%	0	$0.00	NA	
Total			**533**	**$110,259,333.26**	**100%**	**0**	**$0.00**		
31390J3N9		Unavailable	315	$35,397,255.19	100%	0	$0.00	NA	
Total			**315**	**$35,397,255.19**	**100%**	**0**	**$0.00**		
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	$16,621,775.65	18.26%	0	$0.00	NA	

		Unavailable	527	$74,430,651.24	81.74%	0	$0.00	NA
Total			**654**	**$91,052,426.89**	**100%**	**0**	**$0.00**	
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	$3,969,339.42	100%	0	$0.00	NA
Total			**32**	**$3,969,339.42**	**100%**	**0**	**$0.00**	
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	$4,036,905.53	100%	0	$0.00	NA
Total			**32**	**$4,036,905.53**	**100%**	**0**	**$0.00**	
31390J4T5		WASHINGTON MUTUAL BANK, FA	18	$1,836,790.83	100%	0	$0.00	NA
Total			**18**	**$1,836,790.83**	**100%**	**0**	**$0.00**	
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	$19,801,515.07	100%	0	$0.00	NA
Total			**104**	**$19,801,515.07**	**100%**	**0**	**$0.00**	
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	$1,855,012.90	100%	0	$0.00	NA
Total			**9**	**$1,855,012.90**	**100%**	**0**	**$0.00**	
31390J4X6		Unavailable	54	$3,257,675.84	100%	0	$0.00	NA
Total			**54**	**$3,257,675.84**	**100%**	**0**	**$0.00**	
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	$636,839.81	5%	0	$0.00	NA
		Unavailable	192	$12,098,776.04	95%	0	$0.00	NA
Total			**202**	**$12,735,615.85**	**100%**	**0**	**$0.00**	
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	$5,107,540.64	36.93%	0	$0.00	NA
		Unavailable	128	$8,724,642.01	63.07%	0	$0.00	NA
Total			**205**	**$13,832,182.65**	**100%**	**0**	**$0.00**	
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	$2,828,764.06	70.36%	0	$0.00	NA
		Unavailable	18	$1,191,460.83	29.64%	0	$0.00	NA
Total			**59**	**$4,020,224.89**	**100%**	**0**	**$0.00**	
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	$204,818.09	4.37%	0	$0.00	NA
		Unavailable	46	$4,484,219.97	95.63%	0	$0.00	NA
Total			**48**	**$4,689,038.06**	**100%**	**0**	**$0.00**	

31390J5C1		WASHINGTON MUTUAL BANK, FA	39	$3,768,873.30	50.65%	0	$0.00	NA	
		Unavailable	37	$3,671,422.86	49.35%	0	$0.00	NA	
Total			**76**	**$7,440,296.16**	**100%**	**0**	**$0.00**		
31390J5D9		WASHINGTON MUTUAL BANK, FA	46	$6,243,211.16	11.02%	0	$0.00	NA	
		Unavailable	337	$50,419,602.95	88.98%	0	$0.00	NA	
Total			**383**	**$56,662,814.11**	**100%**	**0**	**$0.00**		
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	$27,592,366.06	41.64%	0	$0.00	NA	
		Unavailable	214	$38,667,934.30	58.36%	0	$0.00	NA	
Total			**390**	**$66,260,300.36**	**100%**	**0**	**$0.00**		
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	$709,358.92	1.65%	0	$0.00	NA	
		Unavailable	277	$42,204,570.74	98.35%	0	$0.00	NA	
Total			**282**	**$42,913,929.66**	**100%**	**0**	**$0.00**		
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	$13,362,457.24	26.35%	0	$0.00	NA	
		Unavailable	197	$37,354,205.99	73.65%	0	$0.00	NA	
Total			**275**	**$50,716,663.23**	**100%**	**0**	**$0.00**		
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	$16,396,097.60	42%	0	$0.00	NA	
		Unavailable	141	$22,645,195.52	58%	0	$0.00	NA	
Total			**281**	**$39,041,293.12**	**100%**	**0**	**$0.00**		
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	$1,424,322.26	44.63%	0	$0.00	NA	
		Unavailable	10	$1,766,864.32	55.37%	0	$0.00	NA	
Total			**22**	**$3,191,186.58**	**100%**	**0**	**$0.00**		
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	$25,177,437.58	23.96%	0	$0.00	NA	
		Unavailable	440	$79,884,532.31	76.04%	0	$0.00	NA	
Total			**587**	**$105,061,969.89**	**100%**	**0**	**$0.00**		
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	$14,259,470.53	30.13%	0	$0.00	NA	
		Unavailable	281	$33,070,875.55	69.87%	0	$0.00	NA	
Total			**412**	**$47,330,346.08**	**100%**	**0**	**$0.00**		
31390J6S5		Unavailable	2	$116,341.32	100%	0	$0.00	NA	

Total			**2**	**$116,341.32**	**100%**	**0**	**$0.00**		
31390J6T3		Unavailable	4	$294,265.07	100%	0	$0.00	NA	
Total			**4**	**$294,265.07**	**100%**	**0**	**$0.00**		
31390J6U0		Unavailable	2	$130,572.11	100%	0	$0.00	NA	
Total			**2**	**$130,572.11**	**100%**	**0**	**$0.00**		
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	$5,301,012.38	53.01%	0	$0.00	NA	
		Unavailable	25	$4,699,803.31	46.99%	0	$0.00	NA	
Total			**55**	**$10,000,815.69**	**100%**	**0**	**$0.00**		
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	$2,236,444.18	22.36%	0	$0.00	NA	
		Unavailable	52	$7,763,521.64	77.64%	0	$0.00	NA	
Total			**63**	**$9,999,965.82**	**100%**	**0**	**$0.00**		
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	$219,000.00	21.9%	0	$0.00	NA	
		Unavailable	5	$780,950.00	78.1%	0	$0.00	NA	
Total			**8**	**$999,950.00**	**100%**	**0**	**$0.00**		
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	$6,046,036.00	46.51%	0	$0.00	NA	
		Unavailable	42	$6,953,870.00	53.49%	0	$0.00	NA	
Total			**82**	**$12,999,906.00**	**100%**	**0**	**$0.00**		
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	$11,132,565.69	50.6%	0	$0.00	NA	
		Unavailable	57	$10,868,425.61	49.4%	0	$0.00	NA	
Total			**120**	**$22,000,991.30**	**100%**	**0**	**$0.00**		
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	$2,783,395.99	55.66%	0	$0.00	NA	
		Unavailable	13	$2,216,932.77	44.34%	0	$0.00	NA	
Total			**33**	**$5,000,328.76**	**100%**	**0**	**$0.00**		
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	$1,528,221.65	30.57%	0	$0.00	NA	
		Unavailable	19	$3,471,534.80	69.43%	0	$0.00	NA	
Total			**35**	**$4,999,756.45**	**100%**	**0**	**$0.00**		
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	$5,011,653.92	62.64%	0	$0.00	NA	
		Unavailable	14	$2,988,730.73	37.36%	0	$0.00	NA	

Total			**36**	**$8,000,384.65**	**100%**	**0**	**$0.00**		
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	$2,696,314.06	53.93%	0	$0.00	NA	
		Unavailable	12	$2,303,438.17	46.07%	0	$0.00	NA	
Total			**29**	**$4,999,752.23**	**100%**	**0**	**$0.00**		
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	$69,600.00	0.7%	0	$0.00	NA	
		Unavailable	54	$9,931,376.17	99.3%	0	$0.00	NA	
Total			**55**	**$10,000,976.17**	**100%**	**0**	**$0.00**		
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	$4,809,225.79	48.09%	0	$0.00	NA	
		Unavailable	27	$5,191,574.83	51.91%	0	$0.00	NA	
Total			**50**	**$10,000,800.62**	**100%**	**0**	**$0.00**		
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	$5,339,722.33	53.4%	0	$0.00	NA	
		Unavailable	24	$4,659,950.00	46.6%	0	$0.00	NA	
Total			**55**	**$9,999,672.33**	**100%**	**0**	**$0.00**		
31390JDJ7		HSBC MORTGAGE CORPORATION (USA)	33	$5,716,271.15	57.16%	0	$0.00	NA	
		Unavailable	24	$4,283,336.69	42.84%	0	$0.00	NA	
Total			**57**	**$9,999,607.84**	**100%**	**0**	**$0.00**		
31390JDK4		HSBC MORTGAGE CORPORATION (USA)	11	$1,930,959.19	38.62%	0	$0.00	NA	
		Unavailable	17	$3,069,425.12	61.38%	0	$0.00	NA	
Total			**28**	**$5,000,384.31**	**100%**	**0**	**$0.00**		
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	$289,000.00	1.93%	0	$0.00	NA	
		Unavailable	86	$14,710,946.15	98.07%	0	$0.00	NA	
Total			**87**	**$14,999,946.15**	**100%**	**0**	**$0.00**		
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	$5,798,206.72	57.98%	0	$0.00	NA	
		Unavailable	30	$4,201,714.26	42.02%	0	$0.00	NA	
Total			**70**	**$9,999,920.98**	**100%**	**0**	**$0.00**		
31390JDP3		Unavailable	56	$9,999,306.67	100%	0	$0.00	NA	
Total			**56**	**$9,999,306.67**	**100%**	**0**	**$0.00**		
31390JDR9			21	$3,595,530.00	51.36%	0	$0.00	NA	

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	21	$3,404,846.92	48.64%	0	$0.00	NA
Total			**42**	**$7,000,376.92**	**100%**	**0**	**$0.00**	
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	$6,172,276.14	51.43%	0	$0.00	NA
		Unavailable	33	$5,828,251.83	48.57%	0	$0.00	NA
Total			**67**	**$12,000,527.97**	**100%**	**0**	**$0.00**	
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	$14,370,528.71	57.49%	0	$0.00	NA
		Unavailable	62	$10,627,916.02	42.51%	0	$0.00	NA
Total			**141**	**$24,998,444.73**	**100%**	**0**	**$0.00**	
31390JDU2		Unavailable	16	$3,000,196.00	100%	0	$0.00	NA
Total			**16**	**$3,000,196.00**	**100%**	**0**	**$0.00**	
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	$6,468,644.50	49.76%	0	$0.00	NA
		Unavailable	52	$6,531,605.91	50.24%	0	$0.00	NA
Total			**91**	**$13,000,250.41**	**100%**	**0**	**$0.00**	
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	$340,474.15	3.4%	0	$0.00	NA
		Unavailable	49	$9,658,820.98	96.6%	0	$0.00	NA
Total			**50**	**$9,999,295.13**	**100%**	**0**	**$0.00**	
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	$4,653,894.73	46.54%	0	$0.00	NA
		Unavailable	28	$5,345,700.95	53.46%	0	$0.00	NA
Total			**52**	**$9,999,595.68**	**100%**	**0**	**$0.00**	
31390JDY4		HSBC MORTGAGE CORPORATION (USA)	19	$5,459,321.80	68.24%	0	$0.00	NA
		Unavailable	11	$2,540,542.86	31.76%	0	$0.00	NA
Total			**30**	**$7,999,864.66**	**100%**	**0**	**$0.00**	
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	$2,338,670.00	58.45%	0	$0.00	NA
		Unavailable	17	$1,662,400.00	41.55%	0	$0.00	NA
Total			**39**	**$4,001,070.00**	**100%**	**0**	**$0.00**	
31390JJ36		SUNTRUST MORTGAGE INC.	2	$591,414.89	3.33%	0	$0.00	NA
		Unavailable	75	$17,180,753.09	96.67%	0	$0.00	NA
Total			**77**	**$17,772,167.98**	**100%**	**0**	**$0.00**	

31390JJG7		SUNTRUST MORTGAGE INC.	22	$4,661,673.57	29.8%	0	$0.00	NA	
		Unavailable	50	$10,981,890.99	70.2%	0	$0.00	NA	
Total			**72**	**$15,643,564.56**	**100%**	**0**	**$0.00**		
31390JJH5		SUNTRUST MORTGAGE INC.	16	$3,318,322.82	22.46%	0	$0.00	NA	
		Unavailable	58	$11,457,959.10	77.54%	0	$0.00	NA	
Total			**74**	**$14,776,281.92**	**100%**	**0**	**$0.00**		
31390JJJ1		SUNTRUST MORTGAGE INC.	28	$5,560,524.04	57.81%	0	$0.00	NA	
		Unavailable	23	$4,058,191.08	42.19%	0	$0.00	NA	
Total			**51**	**$9,618,715.12**	**100%**	**0**	**$0.00**		
31390JJK8		SUNTRUST MORTGAGE INC.	24	$4,871,750.97	27.3%	0	$0.00	NA	
		Unavailable	68	$12,972,690.40	72.7%	0	$0.00	NA	
Total			**92**	**$17,844,441.37**	**100%**	**0**	**$0.00**		
31390JJL6		Unavailable	59	$10,749,990.87	100%	0	$0.00	NA	
Total			**59**	**$10,749,990.87**	**100%**	**0**	**$0.00**		
31390JJQ5		SUNTRUST MORTGAGE INC.	5	$668,439.76	21.81%	0	$0.00	NA	
		Unavailable	19	$2,396,678.52	78.19%	0	$0.00	NA	
Total			**24**	**$3,065,118.28**	**100%**	**0**	**$0.00**		
31390JJS1		SUNTRUST MORTGAGE INC.	15	$1,038,831.21	47.82%	0	$0.00	NA	
		Unavailable	16	$1,133,562.64	52.18%	0	$0.00	NA	
Total			**31**	**$2,172,393.85**	**100%**	**0**	**$0.00**		
31390JJT9		SUNTRUST MORTGAGE INC.	8	$508,890.98	45.86%	0	$0.00	NA	
		Unavailable	9	$600,886.09	54.14%	0	$0.00	NA	
Total			**17**	**$1,109,777.07**	**100%**	**0**	**$0.00**		
31390JJU6		SUNTRUST MORTGAGE INC.	8	$619,890.00	47.15%	0	$0.00	NA	
		Unavailable	9	$694,713.94	52.85%	0	$0.00	NA	
Total			**17**	**$1,314,603.94**	**100%**	**0**	**$0.00**		
31390JJV4		SUNTRUST MORTGAGE INC.	10	$971,010.43	34.71%	0	$0.00	NA	
		Unavailable	19	$1,826,511.40	65.29%	0	$0.00	NA	
Total			**29**	**$2,797,521.83**	**100%**	**0**	**$0.00**		
31390JJX0		SUNTRUST MORTGAGE INC.	4	$644,697.76	27.15%	0	$0.00	NA	
		Unavailable	11	$1,729,902.49	72.85%	0	$0.00	NA	
Total			**15**	**$2,374,600.25**	**100%**	**0**	**$0.00**		
31390JNF4		THIRD FEDERAL SAVINGS	103	$15,018,190.88	100%	0	$0.00	NA	

		AND LOAN						
Total			**103**	**$15,018,190.88**	**100%**	**0**	**$0.00**	
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	$15,018,106.23	100%	0	$0.00	NA
Total			**98**	**$15,018,106.23**	**100%**	**0**	**$0.00**	
31390JNK3		THE LEADER MORTGAGE COMPANY	5	$300,347.66	100%	0	$0.00	NA
Total			**5**	**$300,347.66**	**100%**	**0**	**$0.00**	
31390JP21		Unavailable	10	$1,495,768.10	100%	0	$0.00	NA
Total			**10**	**$1,495,768.10**	**100%**	**0**	**$0.00**	
31390JP39		Unavailable	50	$7,216,225.64	100%	0	$0.00	NA
Total			**50**	**$7,216,225.64**	**100%**	**0**	**$0.00**	
31390JP47		Unavailable	28	$3,199,219.81	100%	0	$0.00	NA
Total			**28**	**$3,199,219.81**	**100%**	**0**	**$0.00**	
31390JP54		Unavailable	17	$2,798,099.27	100%	0	$0.00	NA
Total			**17**	**$2,798,099.27**	**100%**	**0**	**$0.00**	
31390JP70		Unavailable	24	$3,793,398.15	100%	0	$0.00	NA
Total			**24**	**$3,793,398.15**	**100%**	**0**	**$0.00**	
31390JPC9		Unavailable	75	$12,994,552.87	100%	0	$0.00	NA
Total			**75**	**$12,994,552.87**	**100%**	**0**	**$0.00**	
31390JPD7		Unavailable	94	$16,463,377.57	100%	0	$0.00	NA
Total			**94**	**$16,463,377.57**	**100%**	**0**	**$0.00**	
31390JPE5		Unavailable	31	$5,087,524.87	100%	0	$0.00	NA
Total			**31**	**$5,087,524.87**	**100%**	**0**	**$0.00**	
31390JPJ4		Unavailable	7	$1,379,757.24	100%	0	$0.00	NA
Total			**7**	**$1,379,757.24**	**100%**	**0**	**$0.00**	
31390JPL9		RBMG INC.	1	$299,765.97	4.08%	0	$0.00	NA
		Unavailable	38	$7,038,853.57	95.92%	0	$0.00	NA
Total			**39**	**$7,338,619.54**	**100%**	**0**	**$0.00**	
31390JPM7		Unavailable	18	$3,148,450.89	100%	0	$0.00	NA
Total			**18**	**$3,148,450.89**	**100%**	**0**	**$0.00**	
31390JPR6		Unavailable	14	$2,542,110.82	100%	0	$0.00	NA

Total			**14**	**$2,542,110.82**	**100%**	**0**	**$0.00**		
31390JPZ8		Unavailable	16	$1,946,941.31	100%	0	$0.00	NA	
Total			**16**	**$1,946,941.31**	**100%**	**0**	**$0.00**		
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	$15,004,837.57	100%	0	$0.00	NA	
Total			**94**	**$15,004,837.57**	**100%**	**0**	**$0.00**		
31390JQA2		Unavailable	19	$3,853,424.51	100%	0	$0.00	NA	
Total			**19**	**$3,853,424.51**	**100%**	**0**	**$0.00**		
31390JQC8		Unavailable	8	$1,089,354.56	100%	0	$0.00	NA	
Total			**8**	**$1,089,354.56**	**100%**	**0**	**$0.00**		
31390JQF1		Unavailable	31	$3,340,921.02	100%	0	$0.00	NA	
Total			**31**	**$3,340,921.02**	**100%**	**0**	**$0.00**		
31390JQH7		Unavailable	11	$1,099,763.94	100%	0	$0.00	NA	
Total			**11**	**$1,099,763.94**	**100%**	**0**	**$0.00**		
31390JQJ3		RBMG INC.	1	$147,000.00	3.36%	0	$0.00	NA	
		Unavailable	25	$4,228,478.91	96.64%	0	$0.00	NA	
Total			**26**	**$4,375,478.91**	**100%**	**0**	**$0.00**		
31390JQM6		Unavailable	15	$1,837,987.52	100%	0	$0.00	NA	
Total			**15**	**$1,837,987.52**	**100%**	**0**	**$0.00**		
31390JR52		THE LEADER MORTGAGE COMPANY	5	$648,753.65	100%	0	$0.00	NA	
Total			**5**	**$648,753.65**	**100%**	**0**	**$0.00**		
31390JRA1		AMERICAN HOME FUNDING INC.	70	$8,511,441.64	91.41%	0	$0.00	NA	
		Unavailable	6	$799,556.18	8.59%	0	$0.00	NA	
Total			**76**	**$9,310,997.82**	**100%**	**0**	**$0.00**		
31390JRC7		AMERICAN HOME FUNDING INC.	87	$14,998,110.81	100%	0	$0.00	NA	
Total			**87**	**$14,998,110.81**	**100%**	**0**	**$0.00**		
31390JRD5		AMERICAN HOME FUNDING INC.	85	$14,517,481.97	96.73%	0	$0.00	NA	
		Unavailable	4	$491,200.00	3.27%	0	$0.00	NA	
Total			**89**	**$15,008,681.97**	**100%**	**0**	**$0.00**		

31390JY96		SELF HELP VENTURES FUND	9	$697,875.46	100%	0	$0.00	NA
Total			**9**	**$697,875.46**	**100%**	**0**	**$0.00**	
31390JZ79		THE LEADER MORTGAGE COMPANY	5	$355,564.77	100%	0	$0.00	NA
Total			**5**	**$355,564.77**	**100%**	**0**	**$0.00**	
31390JZ87		THE LEADER MORTGAGE COMPANY	2	$102,113.10	100%	0	$0.00	NA
Total			**2**	**$102,113.10**	**100%**	**0**	**$0.00**	
31390JZ95		THE LEADER MORTGAGE COMPANY	12	$1,430,864.32	100%	0	$0.00	NA
Total			**12**	**$1,430,864.32**	**100%**	**0**	**$0.00**	
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	$9,126,457.52	65.19%	0	$0.00	NA
		Unavailable	30	$4,874,211.11	34.81%	0	$0.00	NA
Total			**92**	**$14,000,668.63**	**100%**	**0**	**$0.00**	
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	$6,613,663.55	55.98%	0	$0.00	NA
		Unavailable	30	$5,199,749.83	44.02%	0	$0.00	NA
Total			**65**	**$11,813,413.38**	**100%**	**0**	**$0.00**	
31390JZE4		FIRST HORIZON HOME LOAN CORPORATION	50	$9,057,942.00	75.48%	0	$0.00	NA
		Unavailable	16	$2,942,375.71	24.52%	0	$0.00	NA
Total			**66**	**$12,000,317.71**	**100%**	**0**	**$0.00**	
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	$6,856,743.02	68.57%	0	$0.00	NA
		Unavailable	23	$3,143,430.10	31.43%	0	$0.00	NA
Total			**79**	**$10,000,173.12**	**100%**	**0**	**$0.00**	
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	$19,053,801.85	64.77%	0	$0.00	NA
		Unavailable	105	$10,365,454.71	35.23%	0	$0.00	NA
Total			**298**	**$29,419,256.56**	**100%**	**0**	**$0.00**	
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	$22,680,777.86	75.06%	0	$0.00	NA
		Unavailable	40	$7,537,032.87	24.94%	0	$0.00	NA
Total			**164**	**$30,217,810.73**	**100%**	**0**	**$0.00**	

31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	$18,135,984.82	71.19%	0	$0.00	NA	
		Unavailable	36	$7,338,899.00	28.81%	0	$0.00	NA	
Total			**133**	**$25,474,883.82**	**100%**	**0**	**$0.00**		
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	$13,135,072.00	70.98%	0	$0.00	NA	
		Unavailable	28	$5,370,290.70	29.02%	0	$0.00	NA	
Total			**98**	**$18,505,362.70**	**100%**	**0**	**$0.00**		
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	$12,641,816.11	84.28%	0	$0.00	NA	
		Unavailable	13	$2,358,200.00	15.72%	0	$0.00	NA	
Total			**98**	**$15,000,016.11**	**100%**	**0**	**$0.00**		
31390JZP9		FIRST HORIZON HOME LOAN CORPORATION	15	$2,759,350.00	47.39%	0	$0.00	NA	
		Unavailable	16	$3,063,300.00	52.61%	0	$0.00	NA	
Total			**31**	**$5,822,650.00**	**100%**	**0**	**$0.00**		
31390JZQ7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,880,167.37	38.83%	0	$0.00	NA	
		Unavailable	19	$2,962,108.18	61.17%	0	$0.00	NA	
Total			**31**	**$4,842,275.55**	**100%**	**0**	**$0.00**		
31390JZR5		FIRST HORIZON HOME LOAN CORPORATION	49	$7,019,282.54	39.74%	0	$0.00	NA	
		Unavailable	58	$10,642,565.94	60.26%	0	$0.00	NA	
Total			**107**	**$17,661,848.48**	**100%**	**0**	**$0.00**		
31390JZS3		FIRST HORIZON HOME LOAN CORPORATION	65	$10,303,151.13	68.69%	0	$0.00	NA	
		Unavailable	30	$4,696,991.95	31.31%	0	$0.00	NA	
Total			**95**	**$15,000,143.08**	**100%**	**0**	**$0.00**		
31390JZT1		FIRST HORIZON HOME LOAN CORPORATION	46	$7,904,778.00	47.43%	0	$0.00	NA	
		Unavailable	48	$8,759,831.75	52.57%	0	$0.00	NA	
Total			**94**	**$16,664,609.75**	**100%**	**0**	**$0.00**		
31390JZU8		FIRST HORIZON HOME LOAN CORPORATION	41	$5,341,840.69	53.42%	0	$0.00	NA	
		Unavailable	36	$4,658,262.63	46.58%	0	$0.00	NA	
Total			**77**	**$10,000,103.32**	**100%**	**0**	**$0.00**		
31390JZV6		FIRST HORIZON HOME	8	$1,079,100.00	34.9%	0	$0.00	NA	

		LOAN CORPORATION						
		Unavailable	11	$2,012,735.03	65.1%	0	$0.00	NA
Total			**19**	**$3,091,835.03**	**100%**	**0**	**$0.00**	
31390JZW4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,520,300.00	19.46%	0	$0.00	NA
		Unavailable	56	$10,428,305.13	80.54%	0	$0.00	NA
Total			**71**	**$12,948,605.13**	**100%**	**0**	**$0.00**	
31390K2S6		THIRD FEDERAL SAVINGS AND LOAN	96	$15,019,984.51	100%	0	$0.00	NA
Total			**96**	**$15,019,984.51**	**100%**	**0**	**$0.00**	
31390K2T4		THIRD FEDERAL SAVINGS AND LOAN	143	$15,050,145.78	100%	0	$0.00	NA
Total			**143**	**$15,050,145.78**	**100%**	**0**	**$0.00**	
31390KB98		OHIO SAVINGS BANK	23	$2,595,706.06	56.25%	0	$0.00	NA
		Unavailable	13	$2,019,232.32	43.75%	0	$0.00	NA
Total			**36**	**$4,614,938.38**	**100%**	**0**	**$0.00**	
31390KBV9		OHIO SAVINGS BANK	4	$630,434.00	13.82%	0	$0.00	NA
		Unavailable	29	$3,932,159.71	86.18%	0	$0.00	NA
Total			**33**	**$4,562,593.71**	**100%**	**0**	**$0.00**	
31390KBW7		OHIO SAVINGS BANK	85	$10,339,940.00	18.93%	0	$0.00	NA
		Unavailable	277	$44,284,179.73	81.07%	0	$0.00	NA
Total			**362**	**$54,624,119.73**	**100%**	**0**	**$0.00**	
31390KBX5		OHIO SAVINGS BANK	60	$5,962,095.83	6.56%	0	$0.00	NA
		Unavailable	576	$84,980,185.45	93.44%	0	$0.00	NA
Total			**636**	**$90,942,281.28**	**100%**	**0**	**$0.00**	
31390KBY3		Unavailable	111	$14,131,737.31	100%	0	$0.00	NA
Total			**111**	**$14,131,737.31**	**100%**	**0**	**$0.00**	
31390KC71		Unavailable	193	$30,382,007.65	100%	1	$110,357.48	NA
Total			**193**	**$30,382,007.65**	**100%**	**1**	**$110,357.48**	
31390KCA4		OHIO SAVINGS BANK	18	$2,124,111.91	27.79%	0	$0.00	NA
		Unavailable	39	$5,519,833.12	72.21%	0	$0.00	NA
Total			**57**	**$7,643,945.03**	**100%**	**0**	**$0.00**	
31390KCB2		Unavailable	35	$3,934,366.13	100%	0	$0.00	NA
Total			**35**	**$3,934,366.13**	**100%**	**0**	**$0.00**	

31390KCJ5		OHIO SAVINGS BANK	5	$616,661.69	8.66%	0	$0.00	NA	
		Unavailable	36	$6,504,742.57	91.34%	0	$0.00	NA	
Total			**41**	**$7,121,404.26**	**100%**	**0**	**$0.00**		
31390KCK2		OHIO SAVINGS BANK	104	$14,929,782.98	16.05%	0	$0.00	NA	
		Unavailable	405	$78,079,984.43	83.95%	0	$0.00	NA	
Total			**509**	**$93,009,767.41**	**100%**	**0**	**$0.00**		
31390KCL0		OHIO SAVINGS BANK	126	$18,198,447.97	4.31%	0	$0.00	NA	
		Unavailable	2,190	$403,655,021.98	95.69%	0	$0.00	NA	
Total			**2,316**	**$421,853,469.95**	**100%**	**0**	**$0.00**		
31390KCM8		OHIO SAVINGS BANK	10	$1,349,949.18	0.88%	0	$0.00	NA	
		Unavailable	899	$151,461,635.48	99.12%	0	$0.00	NA	
Total			**909**	**$152,811,584.66**	**100%**	**0**	**$0.00**		
31390KCN6		OHIO SAVINGS BANK	3	$300,966.69	2%	0	$0.00	NA	
		Unavailable	119	$14,728,781.49	98%	0	$0.00	NA	
Total			**122**	**$15,029,748.18**	**100%**	**0**	**$0.00**		
31390KD70		Unavailable	34	$4,137,443.21	100%	0	$0.00	NA	
Total			**34**	**$4,137,443.21**	**100%**	**0**	**$0.00**		
31390KE46		Unavailable	16	$3,381,776.95	100%	0	$0.00	NA	
Total			**16**	**$3,381,776.95**	**100%**	**0**	**$0.00**		
31390KE53		OHIO SAVINGS BANK	1	$75,378.88	0.29%	0	$0.00	NA	
		Unavailable	145	$25,962,196.36	99.71%	0	$0.00	NA	
Total			**146**	**$26,037,575.24**	**100%**	**0**	**$0.00**		
31390KE61		Unavailable	349	$57,958,053.60	100%	0	$0.00	NA	
Total			**349**	**$57,958,053.60**	**100%**	**0**	**$0.00**		
31390KE79		Unavailable	25	$3,522,660.07	100%	0	$0.00	NA	
Total			**25**	**$3,522,660.07**	**100%**	**0**	**$0.00**		
31390KEU8		Unavailable	65	$10,524,267.62	100%	0	$0.00	NA	
Total			**65**	**$10,524,267.62**	**100%**	**0**	**$0.00**		
31390KEV6		Unavailable	31	$3,762,619.05	100%	0	$0.00	NA	
Total			**31**	**$3,762,619.05**	**100%**	**0**	**$0.00**		
31390KG77		WASHINGTON MUTUAL BANK, FA	20	$1,986,211.53	100%	0	$0.00	NA	
Total			**20**	**$1,986,211.53**	**100%**	**0**	**$0.00**		

31390KG85		WASHINGTON MUTUAL BANK, FA	14	$1,494,195.82	100%	0	$0.00	NA
Total			**14**	**$1,494,195.82**	**100%**	**0**	**$0.00**	
31390KG93		WASHINGTON MUTUAL BANK, FA	20	$2,017,228.49	100%	0	$0.00	NA
Total			**20**	**$2,017,228.49**	**100%**	**0**	**$0.00**	
31390KGB8		OHIO SAVINGS BANK	1	$46,051.05	2.37%	0	$0.00	NA
		Unavailable	29	$1,895,829.35	97.63%	0	$0.00	NA
Total			**30**	**$1,941,880.40**	**100%**	**0**	**$0.00**	
31390KGC6		OHIO SAVINGS BANK	2	$39,874.14	2%	0	$0.00	NA
		Unavailable	33	$1,958,679.79	98%	0	$0.00	NA
Total			**35**	**$1,998,553.93**	**100%**	**0**	**$0.00**	
31390KGK8		OHIO SAVINGS BANK	63	$4,205,178.37	25.16%	0	$0.00	NA
		Unavailable	173	$12,508,351.91	74.84%	0	$0.00	NA
Total			**236**	**$16,713,530.28**	**100%**	**0**	**$0.00**	
31390KGL6		OHIO SAVINGS BANK	8	$514,823.03	4.17%	0	$0.00	NA
		Unavailable	175	$11,833,841.50	95.83%	0	$0.00	NA
Total			**183**	**$12,348,664.53**	**100%**	**0**	**$0.00**	
31390KH27		WASHINGTON MUTUAL BANK, FA	822	$51,286,367.58	58.42%	0	$0.00	NA
		Unavailable	555	$36,502,465.96	41.58%	0	$0.00	NA
Total			**1,377**	**$87,788,833.54**	**100%**	**0**	**$0.00**	
31390KH35		WASHINGTON MUTUAL BANK, FA	177	$11,269,632.77	69.6%	0	$0.00	NA
		Unavailable	71	$4,921,301.32	30.4%	0	$0.00	NA
Total			**248**	**$16,190,934.09**	**100%**	**0**	**$0.00**	
31390KH43		Unavailable	23	$3,336,948.71	100%	0	$0.00	NA
Total			**23**	**$3,336,948.71**	**100%**	**0**	**$0.00**	
31390KH50		Unavailable	189	$28,738,864.37	100%	0	$0.00	NA
Total			**189**	**$28,738,864.37**	**100%**	**0**	**$0.00**	
31390KH68		Unavailable	203	$34,631,423.26	100%	0	$0.00	NA
Total			**203**	**$34,631,423.26**	**100%**	**0**	**$0.00**	
31390KH84		Unavailable	39	$4,298,374.88	100%	0	$0.00	NA
Total			**39**	**$4,298,374.88**	**100%**	**0**	**$0.00**	

31390KH92		WASHINGTON MUTUAL BANK, FA	1	$190,000.00	0.57%	0	$0.00	NA
		Unavailable	250	$33,321,009.23	99.43%	0	$0.00	NA
Total			**251**	**$33,511,009.23**	**100%**	**0**	**$0.00**	
31390KHD3		Unavailable	15	$1,908,868.96	100%	0	$0.00	NA
Total			**15**	**$1,908,868.96**	**100%**	**0**	**$0.00**	
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	$10,270,458.08	35.8%	0	$0.00	NA
		Unavailable	135	$18,421,674.19	64.2%	0	$0.00	NA
Total			**216**	**$28,692,132.27**	**100%**	**0**	**$0.00**	
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	$26,345,762.07	55.96%	0	$0.00	NA
		Unavailable	126	$20,733,096.75	44.04%	0	$0.00	NA
Total			**314**	**$47,078,858.82**	**100%**	**0**	**$0.00**	
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	$6,645,609.37	85.56%	0	$0.00	NA
		Unavailable	8	$1,121,606.95	14.44%	0	$0.00	NA
Total			**60**	**$7,767,216.32**	**100%**	**0**	**$0.00**	
31390KHJ0		WASHINGTON MUTUAL BANK, FA	28	$3,201,870.57	20.8%	0	$0.00	NA
		Unavailable	94	$12,193,741.46	79.2%	0	$0.00	NA
Total			**122**	**$15,395,612.03**	**100%**	**0**	**$0.00**	
31390KHK7		WASHINGTON MUTUAL BANK, FA	94	$10,908,243.50	13.23%	0	$0.00	NA
		Unavailable	489	$71,519,497.02	86.77%	0	$0.00	NA
Total			**583**	**$82,427,740.52**	**100%**	**0**	**$0.00**	
31390KHL5		WASHINGTON MUTUAL BANK, FA	157	$18,670,331.35	66.41%	0	$0.00	NA
		Unavailable	66	$9,442,814.75	33.59%	0	$0.00	NA
Total			**223**	**$28,113,146.10**	**100%**	**0**	**$0.00**	
31390KHM3		WASHINGTON MUTUAL BANK, FA	99	$10,617,443.13	93.77%	0	$0.00	NA
		Unavailable	5	$706,002.68	6.23%	0	$0.00	NA
Total			**104**	**$11,323,445.81**	**100%**	**0**	**$0.00**	
31390KHN1		WASHINGTON MUTUAL BANK, FA	587	$81,163,083.41	100%	0	$0.00	NA

Total			**587**	**$81,163,083.41**	**100%**	**0**	**$0.00**		
31390KHT8		Unavailable	8	$840,963.33	100%	0	$0.00	NA	
Total			**8**	**$840,963.33**	**100%**	**0**	**$0.00**		
31390KHU5		Unavailable	35	$3,818,383.63	100%	0	$0.00	NA	
Total			**35**	**$3,818,383.63**	**100%**	**0**	**$0.00**		
31390KHV3		Unavailable	44	$5,710,269.42	100%	0	$0.00	NA	
Total			**44**	**$5,710,269.42**	**100%**	**0**	**$0.00**		
31390KHW1		WASHINGTON MUTUAL BANK, FA	49	$2,933,288.76	27.35%	0	$0.00	NA	
		Unavailable	147	$7,790,947.70	72.65%	0	$0.00	NA	
Total			**196**	**$10,724,236.46**	**100%**	**0**	**$0.00**		
31390KHX9		Unavailable	37	$4,874,365.81	100%	0	$0.00	NA	
Total			**37**	**$4,874,365.81**	**100%**	**0**	**$0.00**		
31390KHY7		Unavailable	10	$1,362,594.50	100%	0	$0.00	NA	
Total			**10**	**$1,362,594.50**	**100%**	**0**	**$0.00**		
31390KHZ4		WASHINGTON MUTUAL BANK, FA	185	$10,699,003.30	24.95%	0	$0.00	NA	
		Unavailable	512	$32,174,627.09	75.05%	0	$0.00	NA	
Total			**697**	**$42,873,630.39**	**100%**	**0**	**$0.00**		
31390KJA7		Unavailable	563	$90,756,924.18	100%	0	$0.00	NA	
Total			**563**	**$90,756,924.18**	**100%**	**0**	**$0.00**		
31390KJB5		Unavailable	236	$33,259,959.63	100%	0	$0.00	NA	
Total			**236**	**$33,259,959.63**	**100%**	**0**	**$0.00**		
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	$179,244.64	1.68%	0	$0.00	NA	
		Unavailable	87	$10,470,519.99	98.32%	0	$0.00	NA	
Total			**89**	**$10,649,764.63**	**100%**	**0**	**$0.00**		
31390KJD1		Unavailable	75	$12,685,536.42	100%	0	$0.00	NA	
Total			**75**	**$12,685,536.42**	**100%**	**0**	**$0.00**		
31390KK31		Unavailable	13	$1,981,026.43	100%	0	$0.00	NA	
Total			**13**	**$1,981,026.43**	**100%**	**0**	**$0.00**		
31390KK49		Unavailable	19	$3,498,311.94	100%	0	$0.00	NA	
Total			**19**	**$3,498,311.94**	**100%**	**0**	**$0.00**		

31390KK80		Unavailable	9	$1,321,918.97	100%	0	$0.00	NA
Total			**9**	**$1,321,918.97**	**100%**	**0**	**$0.00**	
31390KKH0		Unavailable	9	$1,120,753.64	100%	0	$0.00	NA
Total			**9**	**$1,120,753.64**	**100%**	**0**	**$0.00**	
31390KKJ6		Unavailable	21	$2,356,470.35	100%	0	$0.00	NA
Total			**21**	**$2,356,470.35**	**100%**	**0**	**$0.00**	
31390KKK3		Unavailable	15	$2,147,724.64	100%	0	$0.00	NA
Total			**15**	**$2,147,724.64**	**100%**	**0**	**$0.00**	
31390KKN7		Unavailable	15	$2,511,078.98	100%	0	$0.00	NA
Total			**15**	**$2,511,078.98**	**100%**	**0**	**$0.00**	
31390KKR8		RBMG INC.	1	$146,617.00	7.65%	0	$0.00	NA
		Unavailable	14	$1,768,906.44	92.35%	0	$0.00	NA
Total			**15**	**$1,915,523.44**	**100%**	**0**	**$0.00**	
31390KKS6		Unavailable	15	$2,373,138.03	100%	0	$0.00	NA
Total			**15**	**$2,373,138.03**	**100%**	**0**	**$0.00**	
31390KKT4		Unavailable	18	$1,699,259.86	100%	0	$0.00	NA
Total			**18**	**$1,699,259.86**	**100%**	**0**	**$0.00**	
31390KKU1		Unavailable	18	$1,743,190.91	100%	0	$0.00	NA
Total			**18**	**$1,743,190.91**	**100%**	**0**	**$0.00**	
31390KKX5		Unavailable	25	$4,240,652.77	100%	0	$0.00	NA
Total			**25**	**$4,240,652.77**	**100%**	**0**	**$0.00**	
31390KL22		Unavailable	8	$1,238,784.36	100%	0	$0.00	NA
Total			**8**	**$1,238,784.36**	**100%**	**0**	**$0.00**	
31390KL30		Unavailable	60	$11,323,050.16	100%	0	$0.00	NA
Total			**60**	**$11,323,050.16**	**100%**	**0**	**$0.00**	
31390KL48		Unavailable	17	$2,209,142.68	100%	0	$0.00	NA
Total			**17**	**$2,209,142.68**	**100%**	**0**	**$0.00**	
31390KL55		Unavailable	10	$1,921,116.08	100%	0	$0.00	NA
Total			**10**	**$1,921,116.08**	**100%**	**0**	**$0.00**	
31390KL71		Unavailable	13	$1,997,950.00	100%	0	$0.00	NA

Total			**13**	**$1,997,950.00**	**100%**	**0**	**$0.00**		
31390KL89		Unavailable	26	$3,332,059.00	100%	0	$0.00	NA	
Total			**26**	**$3,332,059.00**	**100%**	**0**	**$0.00**		
31390KLD8		Unavailable	17	$2,935,019.58	100%	0	$0.00	NA	
Total			**17**	**$2,935,019.58**	**100%**	**0**	**$0.00**		
31390KLE6		Unavailable	89	$5,661,854.00	100%	0	$0.00	NA	
Total			**89**	**$5,661,854.00**	**100%**	**0**	**$0.00**		
31390KLF3		Unavailable	10	$1,475,123.40	100%	0	$0.00	NA	
Total			**10**	**$1,475,123.40**	**100%**	**0**	**$0.00**		
31390KLG1		Unavailable	8	$1,110,862.45	100%	0	$0.00	NA	
Total			**8**	**$1,110,862.45**	**100%**	**0**	**$0.00**		
31390KLH9		Unavailable	11	$1,331,300.00	100%	0	$0.00	NA	
Total			**11**	**$1,331,300.00**	**100%**	**0**	**$0.00**		
31390KLJ5		Unavailable	12	$1,086,934.15	100%	0	$0.00	NA	
Total			**12**	**$1,086,934.15**	**100%**	**0**	**$0.00**		
31390KLK2		Unavailable	24	$4,873,748.54	100%	0	$0.00	NA	
Total			**24**	**$4,873,748.54**	**100%**	**0**	**$0.00**		
31390KLL0		Unavailable	7	$1,160,203.07	100%	0	$0.00	NA	
Total			**7**	**$1,160,203.07**	**100%**	**0**	**$0.00**		
31390KLM8		Unavailable	32	$5,560,433.30	100%	0	$0.00	NA	
Total			**32**	**$5,560,433.30**	**100%**	**0**	**$0.00**		
31390KLR7		Unavailable	15	$1,652,940.00	100%	0	$0.00	NA	
Total			**15**	**$1,652,940.00**	**100%**	**0**	**$0.00**		
31390KLS5		Unavailable	23	$3,690,456.19	100%	0	$0.00	NA	
Total			**23**	**$3,690,456.19**	**100%**	**0**	**$0.00**		
31390KLU0		Unavailable	7	$1,083,500.00	100%	0	$0.00	NA	
Total			**7**	**$1,083,500.00**	**100%**	**0**	**$0.00**		
31390KLW6		Unavailable	7	$1,193,640.00	100%	0	$0.00	NA	
Total			**7**	**$1,193,640.00**	**100%**	**0**	**$0.00**		
31390KLX4		Unavailable	83	$14,635,677.58	100%	0	$0.00	NA	

Total			**83**	**$14,635,677.58**	**100%**	**0**	**$0.00**		
31390KLZ9		Unavailable	25	$2,945,616.94	100%	0	$0.00	NA	
Total			**25**	**$2,945,616.94**	**100%**	**0**	**$0.00**		
31390KM21		Unavailable	42	$6,165,330.97	100%	0	$0.00	NA	
Total			**42**	**$6,165,330.97**	**100%**	**0**	**$0.00**		
31390KM39		Unavailable	8	$1,006,228.99	100%	0	$0.00	NA	
Total			**8**	**$1,006,228.99**	**100%**	**0**	**$0.00**		
31390KM47		RBMG INC.	1	$101,382.61	9.84%	0	$0.00	NA	
		Unavailable	10	$928,699.08	90.16%	0	$0.00	NA	
Total			**11**	**$1,030,081.69**	**100%**	**0**	**$0.00**		
31390KM54		Unavailable	16	$1,496,850.40	100%	0	$0.00	NA	
Total			**16**	**$1,496,850.40**	**100%**	**0**	**$0.00**		
31390KM88		Unavailable	31	$5,486,874.08	100%	0	$0.00	NA	
Total			**31**	**$5,486,874.08**	**100%**	**0**	**$0.00**		
31390KMA3		Unavailable	32	$5,767,745.00	100%	0	$0.00	NA	
Total			**32**	**$5,767,745.00**	**100%**	**0**	**$0.00**		
31390KMB1		Unavailable	64	$10,892,219.64	100%	0	$0.00	NA	
Total			**64**	**$10,892,219.64**	**100%**	**0**	**$0.00**		
31390KMC9		Unavailable	64	$7,231,162.24	100%	0	$0.00	NA	
Total			**64**	**$7,231,162.24**	**100%**	**0**	**$0.00**		
31390KME5		Unavailable	19	$2,227,035.19	100%	0	$0.00	NA	
Total			**19**	**$2,227,035.19**	**100%**	**0**	**$0.00**		
31390KMJ4		Unavailable	41	$4,431,830.09	100%	0	$0.00	NA	
Total			**41**	**$4,431,830.09**	**100%**	**0**	**$0.00**		
31390KML9		RBMG INC.	1	$280,000.00	2.47%	0	$0.00	NA	
		Unavailable	62	$11,051,177.00	97.53%	0	$0.00	NA	
Total			**63**	**$11,331,177.00**	**100%**	**0**	**$0.00**		
31390KMM7		Unavailable	19	$2,736,456.53	100%	0	$0.00	NA	
Total			**19**	**$2,736,456.53**	**100%**	**0**	**$0.00**		
31390KMN5		Unavailable	136	$9,104,413.00	100%	0	$0.00	NA	
Total			**136**	**$9,104,413.00**	**100%**	**0**	**$0.00**		

31390KMP0		Unavailable	16	$1,725,764.00	100%	0	$0.00	NA
Total			**16**	**$1,725,764.00**	**100%**	**0**	**$0.00**	
31390KMQ8		Unavailable	8	$1,009,300.00	100%	0	$0.00	NA
Total			**8**	**$1,009,300.00**	**100%**	**0**	**$0.00**	
31390KMR6		Unavailable	18	$1,414,671.87	100%	0	$0.00	NA
Total			**18**	**$1,414,671.87**	**100%**	**0**	**$0.00**	
31390KMS4		Unavailable	11	$1,105,896.96	100%	0	$0.00	NA
Total			**11**	**$1,105,896.96**	**100%**	**0**	**$0.00**	
31390KMU9		Unavailable	45	$7,477,050.96	100%	0	$0.00	NA
Total			**45**	**$7,477,050.96**	**100%**	**0**	**$0.00**	
31390KMV7		Unavailable	22	$3,349,426.00	100%	0	$0.00	NA
Total			**22**	**$3,349,426.00**	**100%**	**0**	**$0.00**	
31390KMW5		Unavailable	12	$1,780,924.00	100%	0	$0.00	NA
Total			**12**	**$1,780,924.00**	**100%**	**0**	**$0.00**	
31390KMX3		Unavailable	14	$1,336,091.00	100%	0	$0.00	NA
Total			**14**	**$1,336,091.00**	**100%**	**0**	**$0.00**	
31390KMZ8		Unavailable	37	$6,225,088.87	100%	0	$0.00	NA
Total			**37**	**$6,225,088.87**	**100%**	**0**	**$0.00**	
31390KN20		WITMER FUNDING, LLC	175	$23,006,504.93	67.8%	0	$0.00	NA
		Unavailable	80	$10,927,165.10	32.2%	0	$0.00	NA
Total			**255**	**$33,933,670.03**	**100%**	**0**	**$0.00**	
31390KN38		WITMER FUNDING, LLC	129	$21,756,473.21	63.29%	0	$0.00	NA
		Unavailable	71	$12,620,801.83	36.71%	0	$0.00	NA
Total			**200**	**$34,377,275.04**	**100%**	**0**	**$0.00**	
31390KN46		WITMER FUNDING, LLC	181	$21,750,251.75	74.2%	0	$0.00	NA
		Unavailable	59	$7,562,447.88	25.8%	0	$0.00	NA
Total			**240**	**$29,312,699.63**	**100%**	**0**	**$0.00**	
31390KN53		WITMER FUNDING, LLC	124	$21,662,086.46	63.21%	0	$0.00	NA
		Unavailable	75	$12,607,868.41	36.79%	0	$0.00	NA
Total			**199**	**$34,269,954.87**	**100%**	**0**	**$0.00**	
31390KN61		WITMER FUNDING, LLC	43	$7,111,853.73	39.81%	0	$0.00	NA

		Unavailable	73	$10,754,188.82	60.19%	0	$0.00	NA	
Total			**116**	**$17,866,042.55**	**100%**	**0**	**$0.00**		
31390KN79		WITMER FUNDING, LLC	138	$22,305,530.01	65.74%	0	$0.00	NA	
		Unavailable	63	$11,625,796.22	34.26%	0	$0.00	NA	
Total			**201**	**$33,931,326.23**	**100%**	**0**	**$0.00**		
31390KN87		WITMER FUNDING, LLC	209	$25,386,461.91	74.47%	0	$0.00	NA	
		Unavailable	69	$8,702,507.42	25.53%	0	$0.00	NA	
Total			**278**	**$34,088,969.33**	**100%**	**0**	**$0.00**		
31390KN95		WITMER FUNDING, LLC	123	$9,373,032.50	39.15%	0	$0.00	NA	
		Unavailable	137	$14,566,139.42	60.85%	0	$0.00	NA	
Total			**260**	**$23,939,171.92**	**100%**	**0**	**$0.00**		
31390KNA2		Unavailable	9	$1,102,350.00	100%	0	$0.00	NA	
Total			**9**	**$1,102,350.00**	**100%**	**0**	**$0.00**		
31390KND6		Unavailable	20	$3,037,095.00	100%	0	$0.00	NA	
Total			**20**	**$3,037,095.00**	**100%**	**0**	**$0.00**		
31390KNG9		Unavailable	10	$1,418,199.00	100%	0	$0.00	NA	
Total			**10**	**$1,418,199.00**	**100%**	**0**	**$0.00**		
31390KNH7		Unavailable	51	$10,122,867.29	100%	0	$0.00	NA	
Total			**51**	**$10,122,867.29**	**100%**	**0**	**$0.00**		
31390KNJ3		RBMG INC.	1	$224,000.00	0.39%	0	$0.00	NA	
		Unavailable	309	$56,690,762.42	99.61%	0	$0.00	NA	
Total			**310**	**$56,914,762.42**	**100%**	**0**	**$0.00**		
31390KNK0		Unavailable	16	$1,720,333.35	100%	0	$0.00	NA	
Total			**16**	**$1,720,333.35**	**100%**	**0**	**$0.00**		
31390KNW4		WITMER FUNDING, LLC	146	$21,719,624.43	62.94%	0	$0.00	NA	
		Unavailable	85	$12,789,295.41	37.06%	0	$0.00	NA	
Total			**231**	**$34,508,919.84**	**100%**	**0**	**$0.00**		
31390KNX2		WITMER FUNDING, LLC	110	$19,864,109.48	64.87%	0	$0.00	NA	
		Unavailable	61	$10,757,399.91	35.13%	0	$0.00	NA	
Total			**171**	**$30,621,509.39**	**100%**	**0**	**$0.00**		
31390KNY0		WITMER FUNDING, LLC	141	$19,936,812.38	75.08%	0	$0.00	NA	
		Unavailable	47	$6,618,689.42	24.92%	0	$0.00	NA	
Total			**188**	**$26,555,501.80**	**100%**	**0**	**$0.00**		

31390KNZ7		WITMER FUNDING, LLC	102	$15,657,639.68	71.88%	0	$0.00	NA
		Unavailable	44	$6,125,114.30	28.12%	0	$0.00	NA
Total			**146**	**$21,782,753.98**	**100%**	**0**	**$0.00**	
31390KP28		WITMER FUNDING, LLC	168	$26,265,722.13	75.11%	0	$0.00	NA
		Unavailable	50	$8,703,027.51	24.89%	0	$0.00	NA
Total			**218**	**$34,968,749.64**	**100%**	**0**	**$0.00**	
31390KP36		WITMER FUNDING, LLC	37	$4,176,708.18	41.66%	0	$0.00	NA
		Unavailable	46	$5,848,346.67	58.34%	0	$0.00	NA
Total			**83**	**$10,025,054.85**	**100%**	**0**	**$0.00**	
31390KP44		WITMER FUNDING, LLC	77	$11,328,500.00	77.89%	0	$0.00	NA
		Unavailable	20	$3,216,510.21	22.11%	0	$0.00	NA
Total			**97**	**$14,545,010.21**	**100%**	**0**	**$0.00**	
31390KP51		WITMER FUNDING, LLC	46	$3,906,898.30	42.66%	0	$0.00	NA
		Unavailable	51	$5,252,152.68	57.34%	0	$0.00	NA
Total			**97**	**$9,159,050.98**	**100%**	**0**	**$0.00**	
31390KP69		WITMER FUNDING, LLC	97	$15,897,920.83	71.63%	0	$0.00	NA
		Unavailable	41	$6,295,193.40	28.37%	0	$0.00	NA
Total			**138**	**$22,193,114.23**	**100%**	**0**	**$0.00**	
31390KP77		WITMER FUNDING, LLC	198	$26,122,322.00	75.98%	0	$0.00	NA
		Unavailable	56	$8,257,603.89	24.02%	0	$0.00	NA
Total			**254**	**$34,379,925.89**	**100%**	**0**	**$0.00**	
31390KP85		WITMER FUNDING, LLC	60	$9,959,049.65	94.82%	0	$0.00	NA
		Unavailable	4	$543,722.51	5.18%	0	$0.00	NA
Total			**64**	**$10,502,772.16**	**100%**	**0**	**$0.00**	
31390KP93		WITMER FUNDING, LLC	90	$15,877,540.81	74.48%	0	$0.00	NA
		Unavailable	37	$5,439,667.97	25.52%	0	$0.00	NA
Total			**127**	**$21,317,208.78**	**100%**	**0**	**$0.00**	
31390KPA0		WITMER FUNDING, LLC	154	$28,276,897.10	73.83%	0	$0.00	NA
		Unavailable	50	$10,025,241.43	26.17%	0	$0.00	NA
Total			**204**	**$38,302,138.53**	**100%**	**0**	**$0.00**	
31390KPB8		WITMER FUNDING, LLC	42	$6,062,116.50	32.49%	0	$0.00	NA
		Unavailable	83	$12,598,841.57	67.51%	0	$0.00	NA
Total			**125**	**$18,660,958.07**	**100%**	**0**	**$0.00**	

31390KPC6		WITMER FUNDING, LLC	129	$21,467,587.68	65.7%	0	$0.00	NA
		Unavailable	57	$11,208,691.73	34.3%	0	$0.00	NA
Total			**186**	**$32,676,279.41**	**100%**	**0**	**$0.00**	
31390KPD4		WITMER FUNDING, LLC	34	$6,203,143.59	58.82%	0	$0.00	NA
		Unavailable	24	$4,342,414.48	41.18%	0	$0.00	NA
Total			**58**	**$10,545,558.07**	**100%**	**0**	**$0.00**	
31390KPE2		WITMER FUNDING, LLC	37	$5,419,077.84	29.9%	0	$0.00	NA
		Unavailable	78	$12,703,362.32	70.1%	0	$0.00	NA
Total			**115**	**$18,122,440.16**	**100%**	**0**	**$0.00**	
31390KPF9		WITMER FUNDING, LLC	76	$4,760,169.37	53.35%	0	$0.00	NA
		Unavailable	70	$4,162,560.96	46.65%	0	$0.00	NA
Total			**146**	**$8,922,730.33**	**100%**	**0**	**$0.00**	
31390KPG7		WITMER FUNDING, LLC	146	$10,276,210.00	74.45%	0	$0.00	NA
		Unavailable	50	$3,525,920.03	25.55%	0	$0.00	NA
Total			**196**	**$13,802,130.03**	**100%**	**0**	**$0.00**	
31390KPH5		WITMER FUNDING, LLC	65	$12,669,559.11	79.64%	0	$0.00	NA
		Unavailable	19	$3,239,935.36	20.36%	0	$0.00	NA
Total			**84**	**$15,909,494.47**	**100%**	**0**	**$0.00**	
31390KPJ1		WITMER FUNDING, LLC	161	$26,323,255.09	76.74%	0	$0.00	NA
		Unavailable	49	$7,980,534.31	23.26%	0	$0.00	NA
Total			**210**	**$34,303,789.40**	**100%**	**0**	**$0.00**	
31390KPK8		WITMER FUNDING, LLC	49	$7,367,769.87	40.76%	0	$0.00	NA
		Unavailable	70	$10,706,357.74	59.24%	0	$0.00	NA
Total			**119**	**$18,074,127.61**	**100%**	**0**	**$0.00**	
31390KPL6		WITMER FUNDING, LLC	14	$1,165,650.00	15.62%	0	$0.00	NA
		Unavailable	54	$6,297,614.04	84.38%	0	$0.00	NA
Total			**68**	**$7,463,264.04**	**100%**	**0**	**$0.00**	
31390KPM4		WITMER FUNDING, LLC	109	$13,436,676.58	69.02%	0	$0.00	NA
		Unavailable	42	$6,032,124.84	30.98%	0	$0.00	NA
Total			**151**	**$19,468,801.42**	**100%**	**0**	**$0.00**	
31390KPN2		WITMER FUNDING, LLC	114	$18,126,603.70	61.81%	0	$0.00	NA
		Unavailable	67	$11,197,846.88	38.19%	0	$0.00	NA
Total			**181**	**$29,324,450.58**	**100%**	**0**	**$0.00**	
31390KPP7		WITMER FUNDING, LLC	94	$14,452,685.77	74.39%	0	$0.00	NA

		Unavailable	35	$4,975,139.77	25.61%	0	$0.00	NA
Total			**129**	**$19,427,825.54**	**100%**	**0**	**$0.00**	
31390KPQ5		WITMER FUNDING, LLC	203	$24,016,879.64	70.49%	0	$0.00	NA
		Unavailable	74	$10,052,488.77	29.51%	0	$0.00	NA
Total			**277**	**$34,069,368.41**	**100%**	**0**	**$0.00**	
31390KPR3		WITMER FUNDING, LLC	139	$26,276,330.03	77.71%	0	$0.00	NA
		Unavailable	42	$7,535,080.65	22.29%	0	$0.00	NA
Total			**181**	**$33,811,410.68**	**100%**	**0**	**$0.00**	
31390KPS1		WITMER FUNDING, LLC	23	$3,459,876.78	23.47%	0	$0.00	NA
		Unavailable	62	$11,282,610.20	76.53%	0	$0.00	NA
Total			**85**	**$14,742,486.98**	**100%**	**0**	**$0.00**	
31390KPT9		WITMER FUNDING, LLC	92	$14,271,479.30	51.92%	0	$0.00	NA
		Unavailable	83	$13,214,196.57	48.08%	0	$0.00	NA
Total			**175**	**$27,485,675.87**	**100%**	**0**	**$0.00**	
31390KPU6		WITMER FUNDING, LLC	164	$26,876,963.41	78.38%	0	$0.00	NA
		Unavailable	44	$7,415,438.55	21.62%	0	$0.00	NA
Total			**208**	**$34,292,401.96**	**100%**	**0**	**$0.00**	
31390KPV4		WITMER FUNDING, LLC	147	$24,204,293.12	69.18%	0	$0.00	NA
		Unavailable	62	$10,785,458.05	30.82%	0	$0.00	NA
Total			**209**	**$34,989,751.17**	**100%**	**0**	**$0.00**	
31390KPW2		WITMER FUNDING, LLC	148	$25,483,391.42	73.75%	0	$0.00	NA
		Unavailable	55	$9,069,241.99	26.25%	0	$0.00	NA
Total			**203**	**$34,552,633.41**	**100%**	**0**	**$0.00**	
31390KPX0		WITMER FUNDING, LLC	148	$17,620,854.82	72.91%	0	$0.00	NA
		Unavailable	57	$6,548,162.02	27.09%	0	$0.00	NA
Total			**205**	**$24,169,016.84**	**100%**	**0**	**$0.00**	
31390KPY8		WITMER FUNDING, LLC	152	$19,359,252.39	82.24%	0	$0.00	NA
		Unavailable	32	$4,180,268.42	17.76%	0	$0.00	NA
Total			**184**	**$23,539,520.81**	**100%**	**0**	**$0.00**	
31390KPZ5		WITMER FUNDING, LLC	161	$29,416,600.00	92%	0	$0.00	NA
		Unavailable	16	$2,558,835.40	8%	0	$0.00	NA
Total			**177**	**$31,975,435.40**	**100%**	**0**	**$0.00**	
31390KQ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	$10,103,232.89	58.12%	0	$0.00	NA

		Unavailable	65	$7,278,996.00	41.88%	0	$0.00	NA	
Total			**144**	**$17,382,228.89**	**100%**	**0**	**$0.00**		
31390KQA9		WITMER FUNDING, LLC	71	$11,046,385.00	76.01%	0	$0.00	NA	
		Unavailable	20	$3,485,473.47	23.99%	0	$0.00	NA	
Total			**91**	**$14,531,858.47**	**100%**	**0**	**$0.00**		
31390KQB7		WITMER FUNDING, LLC	60	$6,696,122.56	48.54%	0	$0.00	NA	
		Unavailable	53	$7,097,895.66	51.46%	0	$0.00	NA	
Total			**113**	**$13,794,018.22**	**100%**	**0**	**$0.00**		
31390KQD3		WITMER FUNDING, LLC	146	$20,688,984.88	59.36%	0	$0.00	NA	
		Unavailable	100	$14,162,273.04	40.64%	0	$0.00	NA	
Total			**246**	**$34,851,257.92**	**100%**	**0**	**$0.00**		
31390KQE1		WITMER FUNDING, LLC	98	$10,852,882.28	69.73%	0	$0.00	NA	
		Unavailable	38	$4,712,223.00	30.27%	0	$0.00	NA	
Total			**136**	**$15,565,105.28**	**100%**	**0**	**$0.00**		
31390KQF8		WITMER FUNDING, LLC	133	$20,705,964.04	66.41%	0	$0.00	NA	
		Unavailable	70	$10,472,239.59	33.59%	0	$0.00	NA	
Total			**203**	**$31,178,203.63**	**100%**	**0**	**$0.00**		
31390KQG6		WITMER FUNDING, LLC	62	$11,169,563.18	61.15%	0	$0.00	NA	
		Unavailable	35	$7,097,233.80	38.85%	0	$0.00	NA	
Total			**97**	**$18,266,796.98**	**100%**	**0**	**$0.00**		
31390KQH4		WITMER FUNDING, LLC	19	$3,106,973.04	34.31%	0	$0.00	NA	
		Unavailable	37	$5,949,413.87	65.69%	0	$0.00	NA	
Total			**56**	**$9,056,386.91**	**100%**	**0**	**$0.00**		
31390KQJ0		WITMER FUNDING, LLC	43	$6,738,952.32	35.76%	0	$0.00	NA	
		Unavailable	58	$12,103,365.43	64.24%	0	$0.00	NA	
Total			**101**	**$18,842,317.75**	**100%**	**0**	**$0.00**		
31390KQK7		WITMER FUNDING, LLC	71	$11,088,525.75	55.22%	0	$0.00	NA	
		Unavailable	50	$8,991,781.95	44.78%	0	$0.00	NA	
Total			**121**	**$20,080,307.70**	**100%**	**0**	**$0.00**		
31390KQL5		WITMER FUNDING, LLC	46	$8,636,014.71	44.6%	0	$0.00	NA	
		Unavailable	55	$10,726,186.44	55.4%	0	$0.00	NA	
Total			**101**	**$19,362,201.15**	**100%**	**0**	**$0.00**		
31390KQM3		WITMER FUNDING, LLC	75	$12,809,092.56	65.18%	0	$0.00	NA	
		Unavailable	37	$6,841,839.72	34.82%	0	$0.00	NA	

Total			**112**	**$19,650,932.28**	**100%**	**0**	**$0.00**		
31390KQP6		WITMER FUNDING, LLC	49	$8,794,695.77	54.83%	0	$0.00	NA	
		Unavailable	35	$7,245,613.81	45.17%	0	$0.00	NA	
Total			**84**	**$16,040,309.58**	**100%**	**0**	**$0.00**		
31390KQQ4		WITMER FUNDING, LLC	83	$14,466,267.42	79.9%	0	$0.00	NA	
		Unavailable	20	$3,639,893.35	20.1%	0	$0.00	NA	
Total			**103**	**$18,106,160.77**	**100%**	**0**	**$0.00**		
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	$872,709.43	100%	0	$0.00	NA	
Total			**5**	**$872,709.43**	**100%**	**0**	**$0.00**		
31390KR91		LEHMAN BROTHERS HOLDINGS, INC.	80	$13,020,993.26	100%	0	$0.00	NA	
Total			**80**	**$13,020,993.26**	**100%**	**0**	**$0.00**		
31390KRA8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,311,743.79	100%	0	$0.00	NA	
Total			**13**	**$1,311,743.79**	**100%**	**0**	**$0.00**		
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	$21,768,611.53	64.06%	0	$0.00	NA	
		Unavailable	77	$12,211,301.49	35.94%	0	$0.00	NA	
Total			**220**	**$33,979,913.02**	**100%**	**0**	**$0.00**		
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	$20,491,661.35	100%	0	$0.00	NA	
Total			**126**	**$20,491,661.35**	**100%**	**0**	**$0.00**		
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	$20,869,022.31	100%	1	$39,417.07	NA	
Total			**131**	**$20,869,022.31**	**100%**	**1**	**$39,417.07**		
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	$29,331,664.83	100%	0	$0.00	NA	
Total			**215**	**$29,331,664.83**	**100%**	**0**	**$0.00**		
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	$13,428,331.64	100%	1	$46,512.12	NA	
Total			**90**	**$13,428,331.64**	**100%**	**1**	**$46,512.12**		
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	$5,657,526.69	100%	0	$0.00	NA	
Total			**54**	**$5,657,526.69**	**100%**	**0**	**$0.00**		

31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	$9,727,319.09	100%	0	$0.00	NA
Total			**63**	**$9,727,319.09**	**100%**	**0**	**$0.00**	
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	$11,698,212.90	100%	3	$286,275.01	NA
Total			**91**	**$11,698,212.90**	**100%**	**3**	**$286,275.01**	
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	$1,857,351.44	100%	0	$0.00	NA
Total			**17**	**$1,857,351.44**	**100%**	**0**	**$0.00**	
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	$25,496,173.73	72.23%	0	$0.00	NA
		Unavailable	80	$9,803,542.38	27.77%	0	$0.00	NA
Total			**270**	**$35,299,716.11**	**100%**	**0**	**$0.00**	
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	$25,038,303.05	71.07%	0	$0.00	NA
		Unavailable	84	$10,194,005.66	28.93%	0	$0.00	NA
Total			**276**	**$35,232,308.71**	**100%**	**0**	**$0.00**	
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	$16,032,298.11	63.59%	0	$0.00	NA
		Unavailable	83	$9,181,289.81	36.41%	0	$0.00	NA
Total			**204**	**$25,213,587.92**	**100%**	**0**	**$0.00**	
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	$24,830,668.50	83.41%	0	$0.00	NA
		Unavailable	47	$4,939,405.33	16.59%	0	$0.00	NA
Total			**257**	**$29,770,073.83**	**100%**	**0**	**$0.00**	
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	$23,966,248.16	79.92%	0	$0.00	NA
		Unavailable	52	$6,021,063.58	20.08%	0	$0.00	NA
Total			**242**	**$29,987,311.74**	**100%**	**0**	**$0.00**	
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	$5,068,284.41	44.57%	0	$0.00	NA
		Unavailable	55	$6,302,585.94	55.43%	0	$0.00	NA
Total			**95**	**$11,370,870.35**	**100%**	**0**	**$0.00**	
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	$4,956,507.07	100%	0	$0.00	NA
Total			**32**	**$4,956,507.07**	**100%**	**0**	**$0.00**	

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

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

		Unavailable	6	$1,303,212.51	93.54%	0	$0.00	NA	
Total			**7**	**$1,393,212.51**	**100%**	**0**	**$0.00**		
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$2,282,044.36	47.38%	0	$0.00	NA	
		Unavailable	11	$2,534,458.39	52.62%	0	$0.00	NA	
Total			**23**	**$4,816,502.75**	**100%**	**0**	**$0.00**		
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$551,100.00	48.72%	0	$0.00	NA	
		Unavailable	4	$579,950.57	51.28%	0	$0.00	NA	
Total			**8**	**$1,131,050.57**	**100%**	**0**	**$0.00**		
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	$9,047,600.76	36.18%	0	$0.00	NA	
		Unavailable	87	$15,960,329.23	63.82%	0	$0.00	NA	
Total			**146**	**$25,007,929.99**	**100%**	**0**	**$0.00**		
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	$10,108,691.48	25.26%	0	$0.00	NA	
		Unavailable	159	$29,905,334.89	74.74%	0	$0.00	NA	
Total			**223**	**$40,014,026.37**	**100%**	**0**	**$0.00**		
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,479,303.81	43.73%	0	$0.00	NA	
		Unavailable	14	$1,903,731.28	56.27%	0	$0.00	NA	
Total			**25**	**$3,383,035.09**	**100%**	**0**	**$0.00**		
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,067,550.00	14.88%	0	$0.00	NA	
		Unavailable	32	$6,107,769.34	85.12%	0	$0.00	NA	
Total			**38**	**$7,175,319.34**	**100%**	**0**	**$0.00**		
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	$1,647,818.71	56.64%	0	$0.00	NA	
		Unavailable	10	$1,261,310.43	43.36%	0	$0.00	NA	
Total			**21**	**$2,909,129.14**	**100%**	**0**	**$0.00**		
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	$57,980,458.81	67.33%	0	$0.00	NA	
		Unavailable	190	$28,130,540.92	32.67%	0	$0.00	NA	
Total			**563**	**$86,110,999.73**	**100%**	**0**	**$0.00**		
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	$13,801,306.87	49.38%	0	$0.00	NA	
		Unavailable	104	$14,147,948.20	50.62%	0	$0.00	NA	

Total			**229**	**$27,949,255.07**	**100%**	**0**	**$0.00**		
31390L5T9		BANK ONE,NA	11	$1,049,756.41	100%	0	$0.00	NA	
Total			**11**	**$1,049,756.41**	**100%**	**0**	**$0.00**		
31390L7M2		FLEET NATIONAL BANK	43	$6,071,401.53	100%	0	$0.00	NA	
Total			**43**	**$6,071,401.53**	**100%**	**0**	**$0.00**		
31390LA48		Unavailable	7	$1,000,500.00	100%	0	$0.00	NA	
Total			**7**	**$1,000,500.00**	**100%**	**0**	**$0.00**		
31390LA71		BANKUNITED, FEDERAL SAVINGS BANK	2	$228,650.00	22.8%	0	$0.00	NA	
		Unavailable	6	$774,350.00	77.2%	0	$0.00	NA	
Total			**8**	**$1,003,000.00**	**100%**	**0**	**$0.00**		
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	$310,800.00	30.94%	0	$0.00	NA	
		Unavailable	7	$693,865.05	69.06%	0	$0.00	NA	
Total			**9**	**$1,004,665.05**	**100%**	**0**	**$0.00**		
31390LB39		FLAGSTAR BANK, FSB	9	$887,478.94	11.56%	0	$0.00	NA	
		Unavailable	70	$6,789,168.12	88.44%	0	$0.00	NA	
Total			**79**	**$7,676,647.06**	**100%**	**0**	**$0.00**		
31390LB47		FLAGSTAR BANK, FSB	1	$137,500.00	1.67%	0	$0.00	NA	
		Unavailable	51	$8,117,549.02	98.33%	0	$0.00	NA	
Total			**52**	**$8,255,049.02**	**100%**	**0**	**$0.00**		
31390LB54		Unavailable	42	$6,849,440.65	100%	0	$0.00	NA	
Total			**42**	**$6,849,440.65**	**100%**	**0**	**$0.00**		
31390LB88		FLAGSTAR BANK, FSB	1	$250,000.00	3.35%	0	$0.00	NA	
		Unavailable	40	$7,217,814.56	96.65%	0	$0.00	NA	
Total			**41**	**$7,467,814.56**	**100%**	**0**	**$0.00**		
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	$4,781,558.69	100%	0	$0.00	NA	
Total			**31**	**$4,781,558.69**	**100%**	**0**	**$0.00**		
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	$1,782,212.60	100%	0	$0.00	NA	
Total			**12**	**$1,782,212.60**	**100%**	**0**	**$0.00**		
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	$2,642,264.51	100%	0	$0.00	NA	

Total			**32**	**$2,642,264.51**	**100%**	**0**	**$0.00**		
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	$15,207,061.34	100%	0	$0.00	NA	
Total			**115**	**$15,207,061.34**	**100%**	**0**	**$0.00**		
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	$15,019,815.13	100%	0	$0.00	NA	
Total			**113**	**$15,019,815.13**	**100%**	**0**	**$0.00**		
31390LBH8		Unavailable	60	$11,624,585.89	100%	0	$0.00	NA	
Total			**60**	**$11,624,585.89**	**100%**	**0**	**$0.00**		
31390LBJ4		Unavailable	127	$22,482,284.08	100%	0	$0.00	NA	
Total			**127**	**$22,482,284.08**	**100%**	**0**	**$0.00**		
31390LBL9		Unavailable	90	$14,622,967.90	100%	0	$0.00	NA	
Total			**90**	**$14,622,967.90**	**100%**	**0**	**$0.00**		
31390LBM7		Unavailable	55	$10,764,055.75	100%	0	$0.00	NA	
Total			**55**	**$10,764,055.75**	**100%**	**0**	**$0.00**		
31390LBP0		FLAGSTAR BANK, FSB	2	$373,200.00	4.03%	0	$0.00	NA	
		Unavailable	61	$8,892,726.41	95.97%	0	$0.00	NA	
Total			**63**	**$9,265,926.41**	**100%**	**0**	**$0.00**		
31390LBQ8		FLAGSTAR BANK, FSB	1	$95,938.78	1.3%	0	$0.00	NA	
		Unavailable	75	$7,274,653.47	98.7%	0	$0.00	NA	
Total			**76**	**$7,370,592.25**	**100%**	**0**	**$0.00**		
31390LBR6		FLAGSTAR BANK, FSB	9	$475,819.22	8.25%	0	$0.00	NA	
		Unavailable	79	$5,290,049.39	91.75%	0	$0.00	NA	
Total			**88**	**$5,765,868.61**	**100%**	**0**	**$0.00**		
31390LBV7		FLAGSTAR BANK, FSB	1	$300,422.76	3.33%	0	$0.00	NA	
		Unavailable	47	$8,729,213.47	96.67%	0	$0.00	NA	
Total			**48**	**$9,029,636.23**	**100%**	**0**	**$0.00**		
31390LBY1		FLAGSTAR BANK, FSB	8	$781,816.17	9.77%	0	$0.00	NA	
		Unavailable	72	$7,221,984.32	90.23%	0	$0.00	NA	
Total			**80**	**$8,003,800.49**	**100%**	**0**	**$0.00**		
31390LC20		Unavailable	50	$3,392,939.37	100%	0	$0.00	NA	
Total			**50**	**$3,392,939.37**	**100%**	**0**	**$0.00**		
31390LC61		FLAGSTAR BANK, FSB	1	$144,645.47	4.27%	0	$0.00	NA	

		Unavailable	18	$3,239,001.40	95.73%	0	$0.00	NA
Total			**19**	**$3,383,646.87**	**100%**	**0**	**$0.00**	
31390LC79		Unavailable	183	$12,332,640.89	100%	0	$0.00	NA
Total			**183**	**$12,332,640.89**	**100%**	**0**	**$0.00**	
31390LC87		FLAGSTAR BANK, FSB	2	$210,600.00	4.54%	0	$0.00	NA
		Unavailable	46	$4,428,244.22	95.46%	0	$0.00	NA
Total			**48**	**$4,638,844.22**	**100%**	**0**	**$0.00**	
31390LC95		Unavailable	67	$6,597,290.17	100%	0	$0.00	NA
Total			**67**	**$6,597,290.17**	**100%**	**0**	**$0.00**	
31390LCA2		Unavailable	77	$15,168,265.50	100%	0	$0.00	NA
Total			**77**	**$15,168,265.50**	**100%**	**0**	**$0.00**	
31390LCB0		FLAGSTAR BANK, FSB	3	$480,050.00	5.69%	0	$0.00	NA
		Unavailable	40	$7,961,128.14	94.31%	0	$0.00	NA
Total			**43**	**$8,441,178.14**	**100%**	**0**	**$0.00**	
31390LCC8		FLAGSTAR BANK, FSB	2	$291,569.04	3.23%	0	$0.00	NA
		Unavailable	56	$8,725,834.52	96.77%	0	$0.00	NA
Total			**58**	**$9,017,403.56**	**100%**	**0**	**$0.00**	
31390LCD6		FLAGSTAR BANK, FSB	7	$327,600.00	5.12%	0	$0.00	NA
		Unavailable	115	$6,068,893.20	94.88%	0	$0.00	NA
Total			**122**	**$6,396,493.20**	**100%**	**0**	**$0.00**	
31390LCE4		Unavailable	43	$8,587,820.00	100%	0	$0.00	NA
Total			**43**	**$8,587,820.00**	**100%**	**0**	**$0.00**	
31390LCF1		FLAGSTAR BANK, FSB	1	$275,500.00	1.32%	0	$0.00	NA
		Unavailable	99	$20,548,211.73	98.68%	0	$0.00	NA
Total			**100**	**$20,823,711.73**	**100%**	**0**	**$0.00**	
31390LCG9		FLAGSTAR BANK, FSB	1	$68,300.00	0.64%	0	$0.00	NA
		Unavailable	67	$10,642,079.83	99.36%	0	$0.00	NA
Total			**68**	**$10,710,379.83**	**100%**	**0**	**$0.00**	
31390LCH7		Unavailable	63	$6,251,904.61	100%	0	$0.00	NA
Total			**63**	**$6,251,904.61**	**100%**	**0**	**$0.00**	
31390LCJ3		FLAGSTAR BANK, FSB	13	$714,995.86	10.71%	0	$0.00	NA
		Unavailable	97	$5,959,445.90	89.29%	0	$0.00	NA
Total			**110**	**$6,674,441.76**	**100%**	**0**	**$0.00**	

31390LCK0		FLAGSTAR BANK, FSB	3	$677,700.00	6.47%	0	$0.00	NA
		Unavailable	64	$9,800,691.70	93.53%	0	$0.00	NA
Total			**67**	**$10,478,391.70**	**100%**	**0**	**$0.00**	
31390LCL8		FLAGSTAR BANK, FSB	2	$280,903.75	4.29%	0	$0.00	NA
		Unavailable	33	$6,260,118.45	95.71%	0	$0.00	NA
Total			**35**	**$6,541,022.20**	**100%**	**0**	**$0.00**	
31390LCM6		Unavailable	74	$13,963,137.96	100%	0	$0.00	NA
Total			**74**	**$13,963,137.96**	**100%**	**0**	**$0.00**	
31390LCP9		FLAGSTAR BANK, FSB	10	$1,615,850.00	16.48%	0	$0.00	NA
		Unavailable	54	$8,190,563.79	83.52%	0	$0.00	NA
Total			**64**	**$9,806,413.79**	**100%**	**0**	**$0.00**	
31390LCQ7		FLAGSTAR BANK, FSB	3	$512,288.52	4.9%	0	$0.00	NA
		Unavailable	56	$9,949,570.88	95.1%	0	$0.00	NA
Total			**59**	**$10,461,859.40**	**100%**	**0**	**$0.00**	
31390LCR5		FLAGSTAR BANK, FSB	2	$224,281.74	0.6%	0	$0.00	NA
		Unavailable	212	$37,295,339.34	99.4%	0	$0.00	NA
Total			**214**	**$37,519,621.08**	**100%**	**0**	**$0.00**	
31390LCS3		Unavailable	5	$1,127,761.00	100%	0	$0.00	NA
Total			**5**	**$1,127,761.00**	**100%**	**0**	**$0.00**	
31390LCT1		Unavailable	46	$9,442,281.68	100%	0	$0.00	NA
Total			**46**	**$9,442,281.68**	**100%**	**0**	**$0.00**	
31390LCV6		Unavailable	66	$6,504,409.82	100%	0	$0.00	NA
Total			**66**	**$6,504,409.82**	**100%**	**0**	**$0.00**	
31390LCW4		FLAGSTAR BANK, FSB	1	$136,100.00	1.96%	0	$0.00	NA
		Unavailable	39	$6,793,890.01	98.04%	0	$0.00	NA
Total			**40**	**$6,929,990.01**	**100%**	**0**	**$0.00**	
31390LCY0		Unavailable	36	$2,364,150.92	100%	0	$0.00	NA
Total			**36**	**$2,364,150.92**	**100%**	**0**	**$0.00**	
31390LCZ7		Unavailable	45	$4,437,556.14	100%	0	$0.00	NA
Total			**45**	**$4,437,556.14**	**100%**	**0**	**$0.00**	
31390LD29		Unavailable	39	$5,873,890.00	100%	0	$0.00	NA
Total			**39**	**$5,873,890.00**	**100%**	**0**	**$0.00**	

31390LD37		FLAGSTAR BANK, FSB	1	$100,000.00	2.17%	0	$0.00	NA
		Unavailable	46	$4,499,923.37	97.83%	0	$0.00	NA
Total			**47**	**$4,599,923.37**	**100%**	**0**	**$0.00**	
31390LD45		FLAGSTAR BANK, FSB	12	$2,448,300.00	10.2%	0	$0.00	NA
		Unavailable	102	$21,566,155.40	89.8%	0	$0.00	NA
Total			**114**	**$24,014,455.40**	**100%**	**0**	**$0.00**	
31390LD52		FLAGSTAR BANK, FSB	3	$485,056.57	3.39%	0	$0.00	NA
		Unavailable	72	$13,819,903.77	96.61%	0	$0.00	NA
Total			**75**	**$14,304,960.34**	**100%**	**0**	**$0.00**	
31390LD60		FLAGSTAR BANK, FSB	1	$160,050.00	0.41%	0	$0.00	NA
		Unavailable	245	$38,842,754.66	99.59%	0	$0.00	NA
Total			**246**	**$39,002,804.66**	**100%**	**0**	**$0.00**	
31390LD86		Unavailable	106	$16,149,025.75	100%	0	$0.00	NA
Total			**106**	**$16,149,025.75**	**100%**	**0**	**$0.00**	
31390LD94		Unavailable	46	$6,128,558.73	100%	0	$0.00	NA
Total			**46**	**$6,128,558.73**	**100%**	**0**	**$0.00**	
31390LDA1		Unavailable	88	$17,875,500.00	100%	0	$0.00	NA
Total			**88**	**$17,875,500.00**	**100%**	**0**	**$0.00**	
31390LDB9		FLAGSTAR BANK, FSB	2	$359,200.00	3.35%	0	$0.00	NA
		Unavailable	54	$10,352,887.28	96.65%	0	$0.00	NA
Total			**56**	**$10,712,087.28**	**100%**	**0**	**$0.00**	
31390LDC7		Unavailable	37	$6,452,978.56	100%	0	$0.00	NA
Total			**37**	**$6,452,978.56**	**100%**	**0**	**$0.00**	
31390LDD5		Unavailable	37	$2,638,200.00	100%	0	$0.00	NA
Total			**37**	**$2,638,200.00**	**100%**	**0**	**$0.00**	
31390LDE3		FLAGSTAR BANK, FSB	1	$75,929.60	2.4%	0	$0.00	NA
		Unavailable	45	$3,082,429.19	97.6%	0	$0.00	NA
Total			**46**	**$3,158,358.79**	**100%**	**0**	**$0.00**	
31390LDF0		FLAGSTAR BANK, FSB	4	$679,096.19	16.83%	0	$0.00	NA
		Unavailable	25	$3,354,938.47	83.17%	0	$0.00	NA
Total			**29**	**$4,034,034.66**	**100%**	**0**	**$0.00**	
31390LDG8		Unavailable	89	$15,551,748.67	100%	0	$0.00	NA

Total			**89**	**$15,551,748.67**	**100%**	**0**	**$0.00**		
31390LDH6		Unavailable	102	$6,022,611.48	100%	0	$0.00	NA	
Total			**102**	**$6,022,611.48**	**100%**	**0**	**$0.00**		
31390LDJ2		Unavailable	14	$1,422,520.00	100%	0	$0.00	NA	
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		
31390LDK9		FLAGSTAR BANK, FSB	7	$430,822.29	39.04%	0	$0.00	NA	
		Unavailable	11	$672,838.14	60.96%	0	$0.00	NA	
Total			**18**	**$1,103,660.43**	**100%**	**0**	**$0.00**		
31390LDL7		Unavailable	33	$4,862,056.02	100%	0	$0.00	NA	
Total			**33**	**$4,862,056.02**	**100%**	**0**	**$0.00**		
31390LDQ6		FLAGSTAR BANK, FSB	3	$153,825.77	9.26%	0	$0.00	NA	
		Unavailable	27	$1,506,570.28	90.74%	0	$0.00	NA	
Total			**30**	**$1,660,396.05**	**100%**	**0**	**$0.00**		
31390LDR4		Unavailable	13	$1,234,024.70	100%	0	$0.00	NA	
Total			**13**	**$1,234,024.70**	**100%**	**0**	**$0.00**		
31390LDT0		Unavailable	22	$3,324,770.89	100%	0	$0.00	NA	
Total			**22**	**$3,324,770.89**	**100%**	**0**	**$0.00**		
31390LDU7		Unavailable	133	$24,322,198.43	100%	0	$0.00	NA	
Total			**133**	**$24,322,198.43**	**100%**	**0**	**$0.00**		
31390LDV5		Unavailable	35	$6,497,950.00	100%	0	$0.00	NA	
Total			**35**	**$6,497,950.00**	**100%**	**0**	**$0.00**		
31390LDX1		FLAGSTAR BANK, FSB	5	$1,156,400.00	5.21%	0	$0.00	NA	
		Unavailable	98	$21,054,080.00	94.79%	0	$0.00	NA	
Total			**103**	**$22,210,480.00**	**100%**	**0**	**$0.00**		
31390LDY9		Unavailable	112	$19,223,233.11	100%	0	$0.00	NA	
Total			**112**	**$19,223,233.11**	**100%**	**0**	**$0.00**		
31390LDZ6		FLAGSTAR BANK, FSB	1	$130,815.00	0.56%	0	$0.00	NA	
		Unavailable	129	$23,304,749.62	99.44%	0	$0.00	NA	
Total			**130**	**$23,435,564.62**	**100%**	**0**	**$0.00**		
31390LEA0		Unavailable	131	$7,697,309.79	100%	0	$0.00	NA	
Total			**131**	**$7,697,309.79**	**100%**	**0**	**$0.00**		

31390LEB8		Unavailable	28	$4,499,358.65	100%	0	$0.00	NA
Total			**28**	**$4,499,358.65**	**100%**	**0**	**$0.00**	
31390LEC6		Unavailable	34	$5,173,580.00	100%	0	$0.00	NA
Total			**34**	**$5,173,580.00**	**100%**	**0**	**$0.00**	
31390LED4		Unavailable	87	$13,389,488.57	100%	0	$0.00	NA
Total			**87**	**$13,389,488.57**	**100%**	**0**	**$0.00**	
31390LEE2		Unavailable	17	$2,411,470.00	100%	0	$0.00	NA
Total			**17**	**$2,411,470.00**	**100%**	**0**	**$0.00**	
31390LEF9		FLAGSTAR BANK, FSB	1	$146,510.49	2.14%	0	$0.00	NA
		Unavailable	40	$6,685,863.02	97.86%	0	$0.00	NA
Total			**41**	**$6,832,373.51**	**100%**	**0**	**$0.00**	
31390LEG7		Unavailable	41	$6,394,981.60	100%	0	$0.00	NA
Total			**41**	**$6,394,981.60**	**100%**	**0**	**$0.00**	
31390LEH5		Unavailable	9	$1,409,208.46	100%	0	$0.00	NA
Total			**9**	**$1,409,208.46**	**100%**	**0**	**$0.00**	
31390LEJ1		FLAGSTAR BANK, FSB	3	$149,750.00	5.35%	0	$0.00	NA
		Unavailable	49	$2,647,238.41	94.65%	0	$0.00	NA
Total			**52**	**$2,796,988.41**	**100%**	**0**	**$0.00**	
31390LEK8		Unavailable	25	$1,289,626.61	100%	0	$0.00	NA
Total			**25**	**$1,289,626.61**	**100%**	**0**	**$0.00**	
31390LEL6		Unavailable	37	$2,010,527.51	100%	0	$0.00	NA
Total			**37**	**$2,010,527.51**	**100%**	**0**	**$0.00**	
31390LEM4		Unavailable	28	$3,248,454.97	100%	0	$0.00	NA
Total			**28**	**$3,248,454.97**	**100%**	**0**	**$0.00**	
31390LEN2		Unavailable	33	$1,972,316.34	100%	0	$0.00	NA
Total			**33**	**$1,972,316.34**	**100%**	**0**	**$0.00**	
31390LEP7		Unavailable	32	$1,836,110.00	100%	0	$0.00	NA
Total			**32**	**$1,836,110.00**	**100%**	**0**	**$0.00**	
31390LEQ5		FLAGSTAR BANK, FSB	1	$43,678.23	3.1%	0	$0.00	NA
		Unavailable	25	$1,367,050.00	96.9%	0	$0.00	NA
Total			**26**	**$1,410,728.23**	**100%**	**0**	**$0.00**	

31390LER3		Unavailable	37	$5,909,207.19	100%	0	$0.00	NA
Total			**37**	**$5,909,207.19**	**100%**	**0**	**$0.00**	
31390LES1		FLAGSTAR BANK, FSB	1	$141,800.00	0.7%	0	$0.00	NA
		Unavailable	124	$19,982,137.88	99.3%	0	$0.00	NA
Total			**125**	**$20,123,937.88**	**100%**	**0**	**$0.00**	
31390LET9		Unavailable	20	$2,470,417.24	100%	0	$0.00	NA
Total			**20**	**$2,470,417.24**	**100%**	**0**	**$0.00**	
31390LEU6		Unavailable	17	$2,250,226.26	100%	0	$0.00	NA
Total			**17**	**$2,250,226.26**	**100%**	**0**	**$0.00**	
31390LEY8		Unavailable	76	$13,592,938.75	100%	0	$0.00	NA
Total			**76**	**$13,592,938.75**	**100%**	**0**	**$0.00**	
31390LN44		M&T MORTGAGE CORPORATION	45	$4,073,694.18	86.2%	0	$0.00	NA
		Unavailable	6	$651,987.11	13.8%	0	$0.00	NA
Total			**51**	**$4,725,681.29**	**100%**	**0**	**$0.00**	
31390LN51		THE LEADER MORTGAGE COMPANY	5	$276,096.11	100%	0	$0.00	NA
Total			**5**	**$276,096.11**	**100%**	**0**	**$0.00**	
31390LNG7		Unavailable	4	$290,962.64	100%	0	$0.00	NA
Total			**4**	**$290,962.64**	**100%**	**0**	**$0.00**	
31390LNJ1		Unavailable	4	$284,733.12	100%	0	$0.00	NA
Total			**4**	**$284,733.12**	**100%**	**0**	**$0.00**	
31390LNM4		Unavailable	18	$2,246,063.87	100%	0	$0.00	NA
Total			**18**	**$2,246,063.87**	**100%**	**0**	**$0.00**	
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	$10,742,098.49	86.18%	0	$0.00	NA
		Unavailable	8	$1,722,011.76	13.82%	0	$0.00	NA
Total			**74**	**$12,464,110.25**	**100%**	**0**	**$0.00**	
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$391,200.28	100%	0	$0.00	NA
Total			**5**	**$391,200.28**	**100%**	**0**	**$0.00**	
31390LQ74		GMAC MORTGAGE CORPORATION	4	$715,075.19	49.48%	0	$0.00	NA
		Unavailable	4	$730,032.26	50.52%	0	$0.00	NA

Total			**8**	**$1,445,107.45**	**100%**	**0**	**$0.00**		
31390LQD1		REGIONS MORTGAGE, INC.	79	$5,103,669.94	92.73%	0	$0.00	NA	
		Unavailable	6	$400,015.63	7.27%	0	$0.00	NA	
Total			**85**	**$5,503,685.57**	**100%**	**0**	**$0.00**		
31390LQE9		REGIONS MORTGAGE, INC.	95	$5,746,901.53	94.48%	0	$0.00	NA	
		Unavailable	6	$335,799.59	5.52%	0	$0.00	NA	
Total			**101**	**$6,082,701.12**	**100%**	**0**	**$0.00**		
31390LQF6		REGIONS MORTGAGE, INC.	9	$457,912.79	81.03%	0	$0.00	NA	
		Unavailable	2	$107,168.35	18.97%	0	$0.00	NA	
Total			**11**	**$565,081.14**	**100%**	**0**	**$0.00**		
31390LQK5		WEBSTER BANK	28	$4,353,967.13	30.42%	0	$0.00	NA	
		Unavailable	72	$9,959,976.92	69.58%	0	$0.00	NA	
Total			**100**	**$14,313,944.05**	**100%**	**0**	**$0.00**		
31390LQL3		WEBSTER BANK	15	$2,234,650.00	20.87%	0	$0.00	NA	
		Unavailable	51	$8,473,000.00	79.13%	0	$0.00	NA	
Total			**66**	**$10,707,650.00**	**100%**	**0**	**$0.00**		
31390LQM1		WEBSTER BANK	16	$2,677,300.00	26.16%	0	$0.00	NA	
		Unavailable	53	$7,557,250.00	73.84%	0	$0.00	NA	
Total			**69**	**$10,234,550.00**	**100%**	**0**	**$0.00**		
31390LQN9		WEBSTER BANK	1	$136,500.00	2.78%	0	$0.00	NA	
		Unavailable	33	$4,778,558.89	97.22%	0	$0.00	NA	
Total			**34**	**$4,915,058.89**	**100%**	**0**	**$0.00**		
31390LQP4		WEBSTER BANK	22	$3,236,115.45	43.56%	0	$0.00	NA	
		Unavailable	32	$4,193,342.96	56.44%	0	$0.00	NA	
Total			**54**	**$7,429,458.41**	**100%**	**0**	**$0.00**		
31390LQS8		WEBSTER BANK	23	$2,982,316.79	26.76%	0	$0.00	NA	
		Unavailable	60	$8,161,414.12	73.24%	0	$0.00	NA	
Total			**83**	**$11,143,730.91**	**100%**	**0**	**$0.00**		
31390LQU3		WEBSTER BANK	14	$1,784,508.78	32.69%	0	$0.00	NA	
		Unavailable	34	$3,673,562.43	67.31%	0	$0.00	NA	
Total			**48**	**$5,458,071.21**	**100%**	**0**	**$0.00**		
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$309,929.88	100%	0	$0.00	NA	
Total			**4**	**$309,929.88**	**100%**	**0**	**$0.00**		

31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	$2,561,507.72	54.86%	0	$0.00	NA
		Unavailable	10	$2,107,487.64	45.14%	0	$0.00	NA
Total			**24**	**$4,668,995.36**	**100%**	**0**	**$0.00**	
31390LR32		AMERICAN HOME FUNDING INC.	58	$9,997,727.49	100%	0	$0.00	NA
Total			**58**	**$9,997,727.49**	**100%**	**0**	**$0.00**	
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	$14,000,891.99	100%	0	$0.00	NA
Total			**83**	**$14,000,891.99**	**100%**	**0**	**$0.00**	
31390LS49		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	$16,000,169.76	100%	0	$0.00	NA
Total			**89**	**$16,000,169.76**	**100%**	**0**	**$0.00**	
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	$2,000,017.10	100%	0	$0.00	NA
Total			**15**	**$2,000,017.10**	**100%**	**0**	**$0.00**	
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	$7,499,723.00	100%	0	$0.00	NA
Total			**46**	**$7,499,723.00**	**100%**	**0**	**$0.00**	
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	$10,999,935.00	100%	0	$0.00	NA
Total			**63**	**$10,999,935.00**	**100%**	**0**	**$0.00**	
31390LSC1		Unavailable	25	$2,842,012.77	100%	0	$0.00	NA
Total			**25**	**$2,842,012.77**	**100%**	**0**	**$0.00**	
31390LSD9		Unavailable	40	$4,493,849.09	100%	0	$0.00	NA
Total			**40**	**$4,493,849.09**	**100%**	**0**	**$0.00**	
31390LSX5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	$6,000,137.15	100%	0	$0.00	NA
Total			**33**	**$6,000,137.15**	**100%**	**0**	**$0.00**	
31390LU20		INDYMAC BANK, FSB	7	$1,284,700.52	6%	0	$0.00	NA

		Unavailable	97	$20,127,862.92	94%	0	$0.00	NA
Total			**104**	**$21,412,563.44**	**100%**	**0**	**$0.00**	
31390LU38		Unavailable	50	$9,030,393.03	100%	0	$0.00	NA
Total			**50**	**$9,030,393.03**	**100%**	**0**	**$0.00**	
31390LU61		Unavailable	4	$784,875.00	100%	0	$0.00	NA
Total			**4**	**$784,875.00**	**100%**	**0**	**$0.00**	
31390LU79		INDYMAC BANK, FSB	1	$209,000.00	3.88%	0	$0.00	NA
		Unavailable	26	$5,178,895.00	96.12%	0	$0.00	NA
Total			**27**	**$5,387,895.00**	**100%**	**0**	**$0.00**	
31390LU87		INDYMAC BANK, FSB	3	$335,500.00	3.29%	0	$0.00	NA
		Unavailable	58	$9,857,020.00	96.71%	0	$0.00	NA
Total			**61**	**$10,192,520.00**	**100%**	**0**	**$0.00**	
31390LUH7		INDYMAC BANK, FSB	1	$297,000.00	13.27%	0	$0.00	NA
		Unavailable	18	$1,941,874.76	86.73%	0	$0.00	NA
Total			**19**	**$2,238,874.76**	**100%**	**0**	**$0.00**	
31390LUJ3		Unavailable	16	$2,563,563.86	100%	0	$0.00	NA
Total			**16**	**$2,563,563.86**	**100%**	**0**	**$0.00**	
31390LUL8		INDYMAC BANK, FSB	10	$1,819,500.00	16.55%	0	$0.00	NA
		Unavailable	53	$9,176,647.48	83.45%	0	$0.00	NA
Total			**63**	**$10,996,147.48**	**100%**	**0**	**$0.00**	
31390LUM6		INDYMAC BANK, FSB	35	$4,942,718.32	14.9%	0	$0.00	NA
		Unavailable	202	$28,230,451.85	85.1%	0	$0.00	NA
Total			**237**	**$33,173,170.17**	**100%**	**0**	**$0.00**	
31390LUN4		Unavailable	9	$1,761,565.48	100%	0	$0.00	NA
Total			**9**	**$1,761,565.48**	**100%**	**0**	**$0.00**	
31390LUR5		Unavailable	18	$2,694,178.67	100%	0	$0.00	NA
Total			**18**	**$2,694,178.67**	**100%**	**0**	**$0.00**	
31390LUS3		Unavailable	9	$1,244,084.42	100%	0	$0.00	NA
Total			**9**	**$1,244,084.42**	**100%**	**0**	**$0.00**	
31390LUY0		INDYMAC BANK, FSB	14	$2,811,457.00	24.36%	0	$0.00	NA
		Unavailable	50	$8,731,847.33	75.64%	0	$0.00	NA
Total			**64**	**$11,543,304.33**	**100%**	**0**	**$0.00**	

31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	$16,789,260.98	56.67%	0	$0.00	NA	
		Unavailable	65	$12,836,810.88	43.33%	0	$0.00	NA	
Total			**158**	**$29,626,071.86**	**100%**	**0**	**$0.00**		
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	$15,812,831.90	59.42%	0	$0.00	NA	
		Unavailable	59	$10,796,904.90	40.58%	0	$0.00	NA	
Total			**145**	**$26,609,736.80**	**100%**	**0**	**$0.00**		
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	$3,755,708.37	29.28%	0	$0.00	NA	
		Unavailable	59	$9,071,542.35	70.72%	0	$0.00	NA	
Total			**82**	**$12,827,250.72**	**100%**	**0**	**$0.00**		
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	$24,047,279.61	56.7%	0	$0.00	NA	
		Unavailable	93	$18,366,914.72	43.3%	0	$0.00	NA	
Total			**218**	**$42,414,194.33**	**100%**	**0**	**$0.00**		
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	$24,770,382.89	58.04%	0	$0.00	NA	
		Unavailable	89	$17,908,402.93	41.96%	0	$0.00	NA	
Total			**218**	**$42,678,785.82**	**100%**	**0**	**$0.00**		
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,299,633.90	36.39%	0	$0.00	NA	
		Unavailable	23	$2,272,149.06	63.61%	0	$0.00	NA	
Total			**36**	**$3,571,782.96**	**100%**	**0**	**$0.00**		
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	$17,786,143.59	42.51%	0	$0.00	NA	
		Unavailable	244	$24,057,512.44	57.49%	0	$0.00	NA	
Total			**425**	**$41,843,656.03**	**100%**	**0**	**$0.00**		
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	$12,778,807.59	50.06%	0	$0.00	NA	
		Unavailable	131	$12,749,661.63	49.94%	0	$0.00	NA	
Total			**262**	**$25,528,469.22**	**100%**	**0**	**$0.00**		
31390LXE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	$395,628.22	11.65%	0	$0.00	NA	
		Unavailable	31	$3,000,392.07	88.35%	0	$0.00	NA	
Total			**35**	**$3,396,020.29**	**100%**	**0**	**$0.00**		
31390LXF8		CHASE MANHATTAN	12	$766,075.10	34.99%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	21	$1,423,573.47	65.01%	0	$0.00	NA
Total			**33**	**$2,189,648.57**	**100%**	**0**	**$0.00**	
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	$10,140,569.01	39.75%	0	$0.00	NA
		Unavailable	226	$15,369,756.52	60.25%	0	$0.00	NA
Total			**377**	**$25,510,325.53**	**100%**	**0**	**$0.00**	
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	$12,717,517.04	43.09%	0	$0.00	NA
		Unavailable	266	$16,797,319.07	56.91%	0	$0.00	NA
Total			**465**	**$29,514,836.11**	**100%**	**0**	**$0.00**	
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	$673,864.95	8.08%	0	$0.00	NA
		Unavailable	137	$7,665,840.37	91.92%	0	$0.00	NA
Total			**150**	**$8,339,705.32**	**100%**	**0**	**$0.00**	
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$14,579,505.78	65.8%	0	$0.00	NA
		Unavailable	47	$7,576,806.19	34.2%	0	$0.00	NA
Total			**131**	**$22,156,311.97**	**100%**	**0**	**$0.00**	
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,383,835.54	44.25%	0	$0.00	NA
		Unavailable	64	$10,564,551.07	55.75%	0	$0.00	NA
Total			**114**	**$18,948,386.61**	**100%**	**0**	**$0.00**	
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	$20,982,799.57	47.64%	0	$0.00	NA
		Unavailable	136	$23,063,599.82	52.36%	0	$0.00	NA
Total			**257**	**$44,046,399.39**	**100%**	**0**	**$0.00**	
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$16,128,147.68	54.99%	0	$0.00	NA
		Unavailable	84	$13,201,457.71	45.01%	0	$0.00	NA
Total			**179**	**$29,329,605.39**	**100%**	**0**	**$0.00**	
31390LXP6		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,207,979.96	57.49%	0	$0.00	NA
		Unavailable	49	$8,288,019.09	42.51%	0	$0.00	NA
Total			**114**	**$19,495,999.05**	**100%**	**0**	**$0.00**	
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	$24,818,490.83	54.19%	0	$0.00	NA

		Unavailable	132	$20,977,802.28	45.81%	0	$0.00	NA	
Total			**287**	**$45,796,293.11**	**100%**	**0**	**$0.00**		
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,231,833.29	86.65%	0	$0.00	NA	
		Unavailable	3	$343,900.00	13.35%	0	$0.00	NA	
Total			**16**	**$2,575,733.29**	**100%**	**0**	**$0.00**		
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	$20,586,444.65	57.46%	0	$0.00	NA	
		Unavailable	75	$15,240,877.08	42.54%	0	$0.00	NA	
Total			**173**	**$35,827,321.73**	**100%**	**0**	**$0.00**		
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	$17,966,758.63	52.8%	0	$0.00	NA	
		Unavailable	92	$16,063,301.51	47.2%	0	$0.00	NA	
Total			**182**	**$34,030,060.14**	**100%**	**0**	**$0.00**		
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$20,533,110.79	47.32%	0	$0.00	NA	
		Unavailable	114	$22,862,032.90	52.68%	0	$0.00	NA	
Total			**218**	**$43,395,143.69**	**100%**	**0**	**$0.00**		
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	$21,011,048.70	48.22%	0	$0.00	NA	
		Unavailable	109	$22,562,126.31	51.78%	0	$0.00	NA	
Total			**220**	**$43,573,175.01**	**100%**	**0**	**$0.00**		
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,160,034.08	52.16%	0	$0.00	NA	
		Unavailable	106	$18,489,552.23	47.84%	0	$0.00	NA	
Total			**208**	**$38,649,586.31**	**100%**	**0**	**$0.00**		
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	$2,252,535.25	85.49%	0	$0.00	NA	
		Unavailable	2	$382,448.12	14.51%	0	$0.00	NA	
Total			**24**	**$2,634,983.37**	**100%**	**0**	**$0.00**		
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	$12,097,768.15	70.73%	0	$0.00	NA	
		Unavailable	35	$5,005,684.66	29.27%	0	$0.00	NA	
Total			**106**	**$17,103,452.81**	**100%**	**0**	**$0.00**		
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	$4,221,601.69	49.87%	0	$0.00	NA	
		Unavailable	24	$4,244,053.80	50.13%	0	$0.00	NA	

Total			**45**	**$8,465,655.49**	**100%**	**0**	**$0.00**		
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	$116,500.00	3.33%	0	$0.00	NA	
		Unavailable	27	$3,378,947.81	96.67%	0	$0.00	NA	
Total			**28**	**$3,495,447.81**	**100%**	**0**	**$0.00**		
31390LYA8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$533,011.78	46.19%	0	$0.00	NA	
		Unavailable	10	$620,973.40	53.81%	0	$0.00	NA	
Total			**17**	**$1,153,985.18**	**100%**	**0**	**$0.00**		
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	$3,705,906.57	28.86%	0	$0.00	NA	
		Unavailable	133	$9,134,747.55	71.14%	0	$0.00	NA	
Total			**193**	**$12,840,654.12**	**100%**	**0**	**$0.00**		
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	$5,645,625.66	42.93%	0	$0.00	NA	
		Unavailable	119	$7,505,897.25	57.07%	0	$0.00	NA	
Total			**210**	**$13,151,522.91**	**100%**	**0**	**$0.00**		
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	$614,710.93	14.54%	0	$0.00	NA	
		Unavailable	67	$3,611,897.11	85.46%	0	$0.00	NA	
Total			**78**	**$4,226,608.04**	**100%**	**0**	**$0.00**		
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,328,015.77	94.11%	0	$0.00	NA	
		Unavailable	2	$208,386.54	5.89%	0	$0.00	NA	
Total			**36**	**$3,536,402.31**	**100%**	**0**	**$0.00**		
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	$7,575,138.57	73.95%	0	$0.00	NA	
		Unavailable	20	$2,668,236.17	26.05%	0	$0.00	NA	
Total			**67**	**$10,243,374.74**	**100%**	**0**	**$0.00**		
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	$14,737,579.41	61.84%	0	$0.00	NA	
		Unavailable	56	$9,092,533.85	38.16%	0	$0.00	NA	
Total			**144**	**$23,830,113.26**	**100%**	**0**	**$0.00**		
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	$15,154,311.54	57.1%	0	$0.00	NA	
		Unavailable	77	$11,383,964.74	42.9%	0	$0.00	NA	
Total			**176**	**$26,538,276.28**	**100%**	**0**	**$0.00**		

31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	$11,981,865.98	56.98%	0	$0.00	NA
		Unavailable	65	$9,047,900.38	43.02%	0	$0.00	NA
Total			**142**	**$21,029,766.36**	**100%**	**0**	**$0.00**	
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$92,150.00	6.38%	0	$0.00	NA
		Unavailable	11	$1,352,125.85	93.62%	0	$0.00	NA
Total			**12**	**$1,444,275.85**	**100%**	**0**	**$0.00**	
31390LZ25		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,359,474.08	68.7%	0	$0.00	NA
		Unavailable	6	$1,075,045.88	31.3%	0	$0.00	NA
Total			**24**	**$3,434,519.96**	**100%**	**0**	**$0.00**	
31390LZ33		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,356,344.49	72.87%	0	$0.00	NA
		Unavailable	40	$4,972,421.48	27.13%	0	$0.00	NA
Total			**130**	**$18,328,765.97**	**100%**	**0**	**$0.00**	
31390LZ41		CHASE MANHATTAN MORTGAGE CORPORATION	178	$28,097,216.20	67.14%	0	$0.00	NA
		Unavailable	97	$13,753,549.84	32.86%	0	$0.00	NA
Total			**275**	**$41,850,766.04**	**100%**	**0**	**$0.00**	
31390LZ58		CHASE MANHATTAN MORTGAGE CORPORATION	204	$30,436,703.80	65.02%	0	$0.00	NA
		Unavailable	115	$16,371,947.40	34.98%	0	$0.00	NA
Total			**319**	**$46,808,651.20**	**100%**	**0**	**$0.00**	
31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	$24,063,009.81	62.83%	0	$0.00	NA
		Unavailable	97	$14,237,631.32	37.17%	0	$0.00	NA
Total			**258**	**$38,300,641.13**	**100%**	**0**	**$0.00**	
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	$24,047,961.38	67.06%	0	$0.00	NA
		Unavailable	91	$11,813,777.07	32.94%	0	$0.00	NA
Total			**261**	**$35,861,738.45**	**100%**	**0**	**$0.00**	
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	$20,481,003.35	69.61%	0	$0.00	NA
		Unavailable	70	$8,941,290.42	30.39%	0	$0.00	NA
Total			**213**	**$29,422,293.77**	**100%**	**0**	**$0.00**	

31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	$26,327,798.10	75.15%	0	$0.00	NA	
		Unavailable	62	$8,705,425.14	24.85%	0	$0.00	NA	
Total			**246**	**$35,033,223.24**	**100%**	**0**	**$0.00**		
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	$11,631,030.94	55.33%	0	$0.00	NA	
		Unavailable	48	$9,389,076.89	44.67%	0	$0.00	NA	
Total			**106**	**$21,020,107.83**	**100%**	**0**	**$0.00**		
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	$19,749,334.28	56.72%	0	$0.00	NA	
		Unavailable	77	$15,072,321.89	43.28%	0	$0.00	NA	
Total			**176**	**$34,821,656.17**	**100%**	**0**	**$0.00**		
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	$25,340,507.94	71.42%	0	$0.00	NA	
		Unavailable	50	$10,138,147.62	28.58%	0	$0.00	NA	
Total			**182**	**$35,478,655.56**	**100%**	**0**	**$0.00**		
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	$23,948,915.97	65.4%	0	$0.00	NA	
		Unavailable	72	$12,668,593.66	34.6%	0	$0.00	NA	
Total			**197**	**$36,617,509.63**	**100%**	**0**	**$0.00**		
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,210,060.36	68.62%	0	$0.00	NA	
		Unavailable	47	$8,783,871.71	31.38%	0	$0.00	NA	
Total			**151**	**$27,993,932.07**	**100%**	**0**	**$0.00**		
31390LZF6		CHASE MANHATTAN MORTGAGE CORPORATION	53	$10,230,689.52	73.02%	0	$0.00	NA	
		Unavailable	20	$3,779,193.06	26.98%	0	$0.00	NA	
Total			**73**	**$14,009,882.58**	**100%**	**0**	**$0.00**		
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	$17,051,749.46	54.16%	0	$0.00	NA	
		Unavailable	81	$14,434,929.09	45.84%	0	$0.00	NA	
Total			**174**	**$31,486,678.55**	**100%**	**0**	**$0.00**		
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,291,085.43	41.91%	0	$0.00	NA	
		Unavailable	18	$1,789,388.44	58.09%	0	$0.00	NA	
Total			**31**	**$3,080,473.87**	**100%**	**0**	**$0.00**		
31390LZL3		CHASE MANHATTAN	137	$13,587,873.93	45.61%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	165	$16,201,527.38	54.39%	0	$0.00	NA
Total			**302**	**$29,789,401.31**	**100%**	**0**	**$0.00**	
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	$6,839,459.69	43.26%	0	$0.00	NA
		Unavailable	93	$8,969,107.04	56.74%	0	$0.00	NA
Total			**163**	**$15,808,566.73**	**100%**	**0**	**$0.00**	
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	$826,858.53	37.74%	0	$0.00	NA
		Unavailable	20	$1,363,913.85	62.26%	0	$0.00	NA
Total			**33**	**$2,190,772.38**	**100%**	**0**	**$0.00**	
31390LZQ2		CHASE MANHATTAN MORTGAGE CORPORATION	115	$7,662,956.68	38.78%	0	$0.00	NA
		Unavailable	180	$12,095,503.73	61.22%	0	$0.00	NA
Total			**295**	**$19,758,460.41**	**100%**	**0**	**$0.00**	
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	$6,731,024.92	36.64%	0	$0.00	NA
		Unavailable	183	$11,639,977.02	63.36%	0	$0.00	NA
Total			**291**	**$18,371,001.94**	**100%**	**0**	**$0.00**	
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$467,625.36	8.91%	0	$0.00	NA
		Unavailable	86	$4,779,667.89	91.09%	0	$0.00	NA
Total			**94**	**$5,247,293.25**	**100%**	**0**	**$0.00**	
31390LZT6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$508,157.42	46.6%	0	$0.00	NA
		Unavailable	10	$582,257.49	53.4%	0	$0.00	NA
Total			**19**	**$1,090,414.91**	**100%**	**0**	**$0.00**	
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	$8,000,124.84	50.4%	0	$0.00	NA
		Unavailable	44	$7,872,636.55	49.6%	0	$0.00	NA
Total			**90**	**$15,872,761.39**	**100%**	**0**	**$0.00**	
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	$7,255,577.39	41.32%	0	$0.00	NA
		Unavailable	62	$10,303,433.32	58.68%	0	$0.00	NA
Total			**103**	**$17,559,010.71**	**100%**	**0**	**$0.00**	
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	$16,120,636.07	54.52%	0	$0.00	NA

		Unavailable	83	$13,446,342.11	45.48%	0	$0.00	NA
Total			**181**	**$29,566,978.18**	**100%**	**0**	**$0.00**	
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$12,024,823.54	46.72%	0	$0.00	NA
		Unavailable	88	$13,711,916.01	53.28%	0	$0.00	NA
Total			**164**	**$25,736,739.55**	**100%**	**0**	**$0.00**	
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	$9,072,400.47	44.41%	0	$0.00	NA
		Unavailable	72	$11,356,669.77	55.59%	0	$0.00	NA
Total			**131**	**$20,429,070.24**	**100%**	**0**	**$0.00**	
31390M2D5		Unavailable	3	$145,422.21	100%	0	$0.00	NA
Total			**3**	**$145,422.21**	**100%**	**0**	**$0.00**	
31390M2G8		Unavailable	15	$1,206,969.07	100%	0	$0.00	NA
Total			**15**	**$1,206,969.07**	**100%**	**0**	**$0.00**	
31390M2H6		Unavailable	213	$10,572,146.41	100%	0	$0.00	NA
Total			**213**	**$10,572,146.41**	**100%**	**0**	**$0.00**	
31390M2J2		Unavailable	13	$791,802.01	100%	0	$0.00	NA
Total			**13**	**$791,802.01**	**100%**	**0**	**$0.00**	
31390M2K9		Unavailable	13	$966,648.78	100%	0	$0.00	NA
Total			**13**	**$966,648.78**	**100%**	**0**	**$0.00**	
31390M2L7		Unavailable	17	$554,911.21	100%	0	$0.00	NA
Total			**17**	**$554,911.21**	**100%**	**0**	**$0.00**	
31390M2P8		COLONIAL SAVINGS FA	8	$717,283.62	61.74%	0	$0.00	NA
		Unavailable	2	$444,451.00	38.26%	0	$0.00	NA
Total			**10**	**$1,161,734.62**	**100%**	**0**	**$0.00**	
31390M2Q6		COLONIAL SAVINGS FA	20	$1,706,404.10	66.46%	0	$0.00	NA
		Unavailable	6	$861,256.54	33.54%	0	$0.00	NA
Total			**26**	**$2,567,660.64**	**100%**	**0**	**$0.00**	
31390M2R4		COLONIAL SAVINGS FA	14	$1,139,913.94	94.89%	0	$0.00	NA
		Unavailable	1	$61,413.96	5.11%	0	$0.00	NA
Total			**15**	**$1,201,327.90**	**100%**	**0**	**$0.00**	
31390MA79		Unavailable	52	$8,411,117.19	100%	0	$0.00	NA
Total			**52**	**$8,411,117.19**	**100%**	**0**	**$0.00**	

31390MA87		Unavailable	81	$7,263,698.57	100%	0	$0.00	NA
Total			**81**	**$7,263,698.57**	**100%**	**0**	**$0.00**	
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$2,791,410.36	58.82%	0	$0.00	NA
		Unavailable	25	$1,954,476.61	41.18%	0	$0.00	NA
Total			**48**	**$4,745,886.97**	**100%**	**0**	**$0.00**	
31390MAA2		FLEET NATIONAL BANK	18	$1,968,632.37	100%	0	$0.00	NA
Total			**18**	**$1,968,632.37**	**100%**	**0**	**$0.00**	
31390MAC8		FLEET NATIONAL BANK	21	$3,305,172.15	100%	0	$0.00	NA
Total			**21**	**$3,305,172.15**	**100%**	**0**	**$0.00**	
31390MAD6		FLEET NATIONAL BANK	10	$1,351,771.83	100%	0	$0.00	NA
Total			**10**	**$1,351,771.83**	**100%**	**0**	**$0.00**	
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	$980,908.59	45.08%	0	$0.00	NA
		Unavailable	15	$1,194,819.77	54.92%	0	$0.00	NA
Total			**26**	**$2,175,728.36**	**100%**	**0**	**$0.00**	
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	$3,625,377.25	41.04%	0	$0.00	NA
		Unavailable	55	$5,208,861.74	58.96%	0	$0.00	NA
Total			**101**	**$8,834,238.99**	**100%**	**0**	**$0.00**	
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	$3,150,282.27	51.58%	0	$0.00	NA
		Unavailable	36	$2,956,776.51	48.42%	0	$0.00	NA
Total			**81**	**$6,107,058.78**	**100%**	**0**	**$0.00**	
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	$340,128.65	12.83%	0	$0.00	NA
		Unavailable	31	$2,310,857.01	87.17%	0	$0.00	NA
Total			**38**	**$2,650,985.66**	**100%**	**0**	**$0.00**	
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	$117,488.50	100%	0	$0.00	NA
Total			**1**	**$117,488.50**	**100%**	**0**	**$0.00**	
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	$2,139,350.96	36.53%	0	$0.00	NA
		Unavailable	37	$3,716,563.73	63.47%	0	$0.00	NA
Total			**58**	**$5,855,914.69**	**100%**	**0**	**$0.00**	

31390MAV6		WASHINGTON MUTUAL BANK, FA	93	$7,933,628.24	25.95%	0	$0.00	NA	
		Unavailable	232	$22,639,795.98	74.05%	0	$0.00	NA	
Total			**325**	**$30,573,424.22**	**100%**	**0**	**$0.00**		
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	$428,628.89	8.15%	0	$0.00	NA	
		Unavailable	49	$4,827,616.44	91.85%	0	$0.00	NA	
Total			**54**	**$5,256,245.33**	**100%**	**0**	**$0.00**		
31390MB86		BANK OF AMERICA NA	8	$1,872,841.88	32.14%	0	$0.00	NA	
		Unavailable	16	$3,953,581.31	67.86%	0	$0.00	NA	
Total			**24**	**$5,826,423.19**	**100%**	**0**	**$0.00**		
31390MBB9		U.S. BANK N.A.	45	$5,294,474.78	25.71%	0	$0.00	NA	
		Unavailable	93	$15,300,166.96	74.29%	0	$0.00	NA	
Total			**138**	**$20,594,641.74**	**100%**	**0**	**$0.00**		
31390MBC7		U.S. BANK N.A.	9	$1,297,125.80	26.94%	0	$0.00	NA	
		Unavailable	29	$3,516,986.46	73.06%	0	$0.00	NA	
Total			**38**	**$4,814,112.26**	**100%**	**0**	**$0.00**		
31390MBD5		U.S. BANK N.A.	6	$743,661.04	12.21%	0	$0.00	NA	
		Unavailable	27	$5,345,591.83	87.79%	0	$0.00	NA	
Total			**33**	**$6,089,252.87**	**100%**	**0**	**$0.00**		
31390MBH6		U.S. BANK N.A.	33	$1,943,897.71	100%	0	$0.00	NA	
Total			**33**	**$1,943,897.71**	**100%**	**0**	**$0.00**		
31390MBK9		U.S. BANK N.A.	37	$3,305,582.00	100%	0	$0.00	NA	
Total			**37**	**$3,305,582.00**	**100%**	**0**	**$0.00**		
31390MBL7		U.S. BANK N.A.	40	$3,987,312.21	100%	0	$0.00	NA	
Total			**40**	**$3,987,312.21**	**100%**	**0**	**$0.00**		
31390MBM5		M&T MORTGAGE CORPORATION	6	$528,053.81	19.69%	0	$0.00	NA	
		Unavailable	17	$2,153,575.08	80.31%	0	$0.00	NA	
Total			**23**	**$2,681,628.89**	**100%**	**0**	**$0.00**		
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	$20,004,321.52	100%	0	$0.00	NA	
Total			**149**	**$20,004,321.52**	**100%**	**0**	**$0.00**		
31390MBQ6		BANK OF AMERICA NA	19	$2,325,086.81	77.55%	0	$0.00	NA	
		Unavailable	6	$673,056.73	22.45%	0	$0.00	NA	

Total			**25**	**$2,998,143.54**	**100%**	**0**	**$0.00**		
31390MBR4		BANK OF AMERICA NA	33	$5,583,184.73	43.45%	0	$0.00	NA	
		Unavailable	33	$7,266,224.71	56.55%	0	$0.00	NA	
Total			**66**	**$12,849,409.44**	**100%**	**0**	**$0.00**		
31390MBS2		BANK OF AMERICA NA	120	$7,755,861.56	88.29%	0	$0.00	NA	
		Unavailable	15	$1,028,602.98	11.71%	0	$0.00	NA	
Total			**135**	**$8,784,464.54**	**100%**	**0**	**$0.00**		
31390MBT0		BANK OF AMERICA NA	213	$26,693,942.12	80.38%	0	$0.00	NA	
		Unavailable	51	$6,514,596.02	19.62%	0	$0.00	NA	
Total			**264**	**$33,208,538.14**	**100%**	**0**	**$0.00**		
31390MBV5		BANK OF AMERICA NA	157	$29,756,154.18	67.05%	0	$0.00	NA	
		Unavailable	71	$14,619,756.81	32.95%	0	$0.00	NA	
Total			**228**	**$44,375,910.99**	**100%**	**0**	**$0.00**		
31390MBW3		BANK OF AMERICA NA	54	$3,304,702.69	85.25%	0	$0.00	NA	
		Unavailable	9	$571,867.93	14.75%	0	$0.00	NA	
Total			**63**	**$3,876,570.62**	**100%**	**0**	**$0.00**		
31390MBX1		BANK OF AMERICA NA	82	$10,788,243.00	83.17%	0	$0.00	NA	
		Unavailable	17	$2,182,653.40	16.83%	0	$0.00	NA	
Total			**99**	**$12,970,896.40**	**100%**	**0**	**$0.00**		
31390MCA0		BANK OF AMERICA NA	13	$2,362,777.30	34.58%	0	$0.00	NA	
		Unavailable	20	$4,469,616.09	65.42%	0	$0.00	NA	
Total			**33**	**$6,832,393.39**	**100%**	**0**	**$0.00**		
31390MD68		WITMER FUNDING, LLC	47	$9,001,221.26	49.48%	0	$0.00	NA	
		Unavailable	45	$9,191,568.22	50.52%	0	$0.00	NA	
Total			**92**	**$18,192,789.48**	**100%**	**0**	**$0.00**		
31390MD76		WITMER FUNDING, LLC	78	$14,629,154.16	76.13%	0	$0.00	NA	
		Unavailable	26	$4,587,040.15	23.87%	0	$0.00	NA	
Total			**104**	**$19,216,194.31**	**100%**	**0**	**$0.00**		
31390MD92		Unavailable	25	$2,859,250.00	100%	0	$0.00	NA	
Total			**25**	**$2,859,250.00**	**100%**	**0**	**$0.00**		
31390MDB7		UNION FEDERAL BANK OF INDIANAPOLIS	28	$2,983,044.84	69.4%	0	$0.00	NA	
		Unavailable	15	$1,315,191.98	30.6%	0	$0.00	NA	
Total			**43**	**$4,298,236.82**	**100%**	**0**	**$0.00**		

31390MDD3		NEXSTAR FINANCIAL CORPORATION	10	$1,707,151.75	100%	0	$0.00	NA
Total			**10**	**$1,707,151.75**	**100%**	**0**	**$0.00**	
31390MDG6		NEXSTAR FINANCIAL CORPORATION	17	$2,253,496.97	100%	0	$0.00	NA
Total			**17**	**$2,253,496.97**	**100%**	**0**	**$0.00**	
31390MDH4		NEXSTAR FINANCIAL CORPORATION	23	$1,901,100.00	100%	0	$0.00	NA
Total			**23**	**$1,901,100.00**	**100%**	**0**	**$0.00**	
31390MDJ0		THE LEADER MORTGAGE COMPANY	1	$62,844.14	1.14%	0	$0.00	NA
		Unavailable	72	$5,458,646.80	98.86%	0	$0.00	NA
Total			**73**	**$5,521,490.94**	**100%**	**0**	**$0.00**	
31390MDK7		Unavailable	57	$4,733,899.75	100%	0	$0.00	NA
Total			**57**	**$4,733,899.75**	**100%**	**0**	**$0.00**	
31390MDL5		Unavailable	35	$3,659,247.76	100%	0	$0.00	NA
Total			**35**	**$3,659,247.76**	**100%**	**0**	**$0.00**	
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	$1,345,550.00	100%	0	$0.00	NA
Total			**8**	**$1,345,550.00**	**100%**	**0**	**$0.00**	
31390MDR2		CHEVY CHASE SAVINGS BANK FSB	11	$2,027,885.81	85.47%	0	$0.00	NA
		Unavailable	3	$344,700.42	14.53%	0	$0.00	NA
Total			**14**	**$2,372,586.23**	**100%**	**0**	**$0.00**	
31390MDS0		CHEVY CHASE SAVINGS BANK FSB	20	$2,371,746.70	100%	0	$0.00	NA
Total			**20**	**$2,371,746.70**	**100%**	**0**	**$0.00**	
31390MDW1		Unavailable	35	$3,733,768.76	100%	0	$0.00	NA
Total			**35**	**$3,733,768.76**	**100%**	**0**	**$0.00**	
31390ME26		WITMER FUNDING, LLC	8	$700,219.05	17.3%	0	$0.00	NA
		Unavailable	27	$3,348,123.14	82.7%	0	$0.00	NA
Total			**35**	**$4,048,342.19**	**100%**	**0**	**$0.00**	
31390ME34		WITMER FUNDING, LLC	171	$27,076,670.00	78.9%	0	$0.00	NA
		Unavailable	43	$7,240,425.16	21.1%	0	$0.00	NA

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

31390MEL4		WITMER FUNDING, LLC	145	$23,232,516.78	68.93%	0	$0.00	NA
		Unavailable	64	$10,474,304.89	31.07%	0	$0.00	NA
Total			**209**	**$33,706,821.67**	**100%**	**0**	**$0.00**	
31390MEM2		WITMER FUNDING, LLC	18	$2,575,900.00	33.19%	0	$0.00	NA
		Unavailable	31	$5,185,013.50	66.81%	0	$0.00	NA
Total			**49**	**$7,760,913.50**	**100%**	**0**	**$0.00**	
31390MEN0		WITMER FUNDING, LLC	62	$11,155,420.00	83.02%	0	$0.00	NA
		Unavailable	14	$2,281,424.20	16.98%	0	$0.00	NA
Total			**76**	**$13,436,844.20**	**100%**	**0**	**$0.00**	
31390MEP5		WITMER FUNDING, LLC	158	$18,447,449.20	85.11%	0	$0.00	NA
		Unavailable	29	$3,228,542.55	14.89%	0	$0.00	NA
Total			**187**	**$21,675,991.75**	**100%**	**0**	**$0.00**	
31390MEQ3		WITMER FUNDING, LLC	38	$6,154,521.47	70.03%	0	$0.00	NA
		Unavailable	20	$2,634,140.73	29.97%	0	$0.00	NA
Total			**58**	**$8,788,662.20**	**100%**	**0**	**$0.00**	
31390MER1		WITMER FUNDING, LLC	38	$2,860,766.93	47.91%	0	$0.00	NA
		Unavailable	32	$3,110,323.11	52.09%	0	$0.00	NA
Total			**70**	**$5,971,090.04**	**100%**	**0**	**$0.00**	
31390MES9		WITMER FUNDING, LLC	47	$6,422,150.00	78.6%	0	$0.00	NA
		Unavailable	14	$1,748,250.39	21.4%	0	$0.00	NA
Total			**61**	**$8,170,400.39**	**100%**	**0**	**$0.00**	
31390MET7		WITMER FUNDING, LLC	89	$12,176,900.00	59.16%	0	$0.00	NA
		Unavailable	58	$8,404,480.52	40.84%	0	$0.00	NA
Total			**147**	**$20,581,380.52**	**100%**	**0**	**$0.00**	
31390MEU4		WITMER FUNDING, LLC	46	$6,960,000.00	63.94%	0	$0.00	NA
		Unavailable	25	$3,924,478.46	36.06%	0	$0.00	NA
Total			**71**	**$10,884,478.46**	**100%**	**0**	**$0.00**	
31390MEV2		WITMER FUNDING, LLC	7	$720,639.59	21.11%	0	$0.00	NA
		Unavailable	30	$2,693,340.07	78.89%	0	$0.00	NA
Total			**37**	**$3,413,979.66**	**100%**	**0**	**$0.00**	
31390MEW0		WITMER FUNDING, LLC	157	$27,308,190.36	81.75%	0	$0.00	NA
		Unavailable	36	$6,098,196.63	18.25%	0	$0.00	NA
Total			**193**	**$33,406,386.99**	**100%**	**0**	**$0.00**	
31390MEX8		WITMER FUNDING, LLC	151	$17,796,727.00	52.24%	0	$0.00	NA

		Unavailable	113	$16,267,572.47	47.76%	0	$0.00	NA
Total			**264**	**$34,064,299.47**	**100%**	**0**	**$0.00**	
31390MEY6		WITMER FUNDING, LLC	51	$5,355,550.19	27.65%	0	$0.00	NA
		Unavailable	119	$14,010,428.01	72.35%	0	$0.00	NA
Total			**170**	**$19,365,978.20**	**100%**	**0**	**$0.00**	
31390MEZ3		WITMER FUNDING, LLC	125	$17,201,879.72	50.54%	0	$0.00	NA
		Unavailable	109	$16,831,031.72	49.46%	0	$0.00	NA
Total			**234**	**$34,032,911.44**	**100%**	**0**	**$0.00**	
31390MFC3		CROWN MORTGAGE COMPANY	12	$1,026,374.73	100%	0	$0.00	NA
Total			**12**	**$1,026,374.73**	**100%**	**0**	**$0.00**	
31390MFM1		GREENPOINT MORTGAGE FUNDING, INC.	1	$138,255.56	6.96%	0	$0.00	NA
		Unavailable	10	$1,847,046.88	93.04%	0	$0.00	NA
Total			**11**	**$1,985,302.44**	**100%**	**0**	**$0.00**	
31390MFN9		GREENPOINT MORTGAGE FUNDING, INC.	2	$386,603.91	27.94%	0	$0.00	NA
		Unavailable	5	$997,236.01	72.06%	0	$0.00	NA
Total			**7**	**$1,383,839.92**	**100%**	**0**	**$0.00**	
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,555,600.55	5.85%	0	$0.00	NA
		Unavailable	250	$41,152,079.24	94.15%	0	$0.00	NA
Total			**266**	**$43,707,679.79**	**100%**	**0**	**$0.00**	
31390MG65		REPUBLIC BANK	21	$1,959,509.84	100%	0	$0.00	NA
Total			**21**	**$1,959,509.84**	**100%**	**0**	**$0.00**	
31390MG73		REPUBLIC BANK	68	$7,737,643.41	100%	0	$0.00	NA
Total			**68**	**$7,737,643.41**	**100%**	**0**	**$0.00**	
31390MG81		UNION FEDERAL BANK OF INDIANAPOLIS	5	$1,022,178.14	67.43%	0	$0.00	NA
		Unavailable	5	$493,701.28	32.57%	0	$0.00	NA
Total			**10**	**$1,515,879.42**	**100%**	**0**	**$0.00**	
31390MG99		UNION FEDERAL BANK OF INDIANAPOLIS	32	$4,111,285.37	42.24%	0	$0.00	NA
		Unavailable	41	$5,622,568.64	57.76%	0	$0.00	NA
Total			**73**	**$9,733,854.01**	**100%**	**0**	**$0.00**	

31390MHA5		UNION FEDERAL BANK OF INDIANAPOLIS	43	$4,355,691.09	50.82%	0	$0.00	NA	
		Unavailable	31	$4,215,737.15	49.18%	0	$0.00	NA	
Total			**74**	**$8,571,428.24**	**100%**	**0**	**$0.00**		
31390MHB3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$400,209.07	23.84%	0	$0.00	NA	
		Unavailable	16	$1,278,179.44	76.16%	0	$0.00	NA	
Total			**23**	**$1,678,388.51**	**100%**	**0**	**$0.00**		
31390MHC1		UNIVERSAL MORTGAGE CORPORATION	3	$266,175.00	8.72%	0	$0.00	NA	
		Unavailable	16	$2,785,742.33	91.28%	0	$0.00	NA	
Total			**19**	**$3,051,917.33**	**100%**	**0**	**$0.00**		
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	$1,586,910.00	44.03%	0	$0.00	NA	
		Unavailable	14	$2,016,940.00	55.97%	0	$0.00	NA	
Total			**26**	**$3,603,850.00**	**100%**	**0**	**$0.00**		
31390MHE7		Unavailable	16	$2,775,862.00	100%	0	$0.00	NA	
Total			**16**	**$2,775,862.00**	**100%**	**0**	**$0.00**		
31390MM50		VALLEY MORTGAGE COMPANY INC.	7	$506,735.34	100%	0	$0.00	NA	
Total			**7**	**$506,735.34**	**100%**	**0**	**$0.00**		
31390MM84		PATHFINDER BANK	32	$2,827,623.41	100%	0	$0.00	NA	
Total			**32**	**$2,827,623.41**	**100%**	**0**	**$0.00**		
31390MRP1		COLONIAL SAVINGS FA	30	$4,535,180.67	98.32%	0	$0.00	NA	
		Unavailable	1	$77,439.54	1.68%	0	$0.00	NA	
Total			**31**	**$4,612,620.21**	**100%**	**0**	**$0.00**		
31390MRQ9		COLONIAL SAVINGS FA	28	$2,996,870.37	43.65%	0	$0.00	NA	
		Unavailable	28	$3,869,399.69	56.35%	0	$0.00	NA	
Total			**56**	**$6,866,270.06**	**100%**	**0**	**$0.00**		
31390MRR7		COLONIAL SAVINGS FA	16	$1,773,695.45	78.26%	0	$0.00	NA	
		Unavailable	6	$492,615.22	21.74%	0	$0.00	NA	
Total			**22**	**$2,266,310.67**	**100%**	**0**	**$0.00**		
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$3,157,314.12	35.15%	0	$0.00	NA	
		Unavailable	40	$5,824,793.31	64.85%	0	$0.00	NA	
Total			**61**	**$8,982,107.43**	**100%**	**0**	**$0.00**		

31390MT38		Unavailable	110	$16,893,357.13	100%	0	$0.00	NA
Total			**110**	**$16,893,357.13**	**100%**	**0**	**$0.00**	
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	$1,183,837.71	100%	0	$0.00	NA
Total			**15**	**$1,183,837.71**	**100%**	**0**	**$0.00**	
31390MT79		THE LEADER MORTGAGE COMPANY	7	$455,273.99	100%	0	$0.00	NA
Total			**7**	**$455,273.99**	**100%**	**0**	**$0.00**	
31390MTU8		Unavailable	32	$5,045,724.14	100%	0	$0.00	NA
Total			**32**	**$5,045,724.14**	**100%**	**0**	**$0.00**	
31390MTV6		Unavailable	102	$7,648,740.83	100%	0	$0.00	NA
Total			**102**	**$7,648,740.83**	**100%**	**0**	**$0.00**	
31390MTW4		FLEET NATIONAL BANK	12	$1,122,785.41	100%	0	$0.00	NA
Total			**12**	**$1,122,785.41**	**100%**	**0**	**$0.00**	
31390MU28		CHASE MANHATTAN MORTGAGE CORPORATION	305	$33,056,642.59	76.8%	0	$0.00	NA
		Unavailable	92	$9,984,385.92	23.2%	0	$0.00	NA
Total			**397**	**$43,041,028.51**	**100%**	**0**	**$0.00**	
31390MU36		CHASE MANHATTAN MORTGAGE CORPORATION	213	$22,210,044.97	61.61%	0	$0.00	NA
		Unavailable	122	$13,839,036.61	38.39%	0	$0.00	NA
Total			**335**	**$36,049,081.58**	**100%**	**0**	**$0.00**	
31390MU44		CHASE MANHATTAN MORTGAGE CORPORATION	181	$16,550,678.51	48.9%	0	$0.00	NA
		Unavailable	161	$17,298,620.40	51.1%	0	$0.00	NA
Total			**342**	**$33,849,298.91**	**100%**	**0**	**$0.00**	
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	$4,916,040.27	27.35%	0	$0.00	NA
		Unavailable	149	$13,059,262.30	72.65%	0	$0.00	NA
Total			**202**	**$17,975,302.57**	**100%**	**0**	**$0.00**	
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,196,566.88	12.45%	0	$0.00	NA
		Unavailable	113	$8,410,815.28	87.55%	0	$0.00	NA
Total			**129**	**$9,607,382.16**	**100%**	**0**	**$0.00**	

31390MUH5		Unavailable	16	$2,687,159.08	100%	0	$0.00	NA
Total			**16**	**$2,687,159.08**	**100%**	**0**	**$0.00**	
31390MUL6		UNITED SAVINGS BANK FSB	93	$15,378,580.99	100%	0	$0.00	NA
Total			**93**	**$15,378,580.99**	**100%**	**0**	**$0.00**	
31390MUM4		UNITED SAVINGS BANK FSB	121	$19,522,234.47	100%	0	$0.00	NA
Total			**121**	**$19,522,234.47**	**100%**	**0**	**$0.00**	
31390MUN2		UNITED SAVINGS BANK FSB	30	$4,381,321.41	100%	0	$0.00	NA
Total			**30**	**$4,381,321.41**	**100%**	**0**	**$0.00**	
31390MUQ5		UNITED SAVINGS BANK FSB	9	$1,013,429.97	100%	0	$0.00	NA
Total			**9**	**$1,013,429.97**	**100%**	**0**	**$0.00**	
31390MUR3		UNITED SAVINGS BANK FSB	127	$20,584,423.27	100%	0	$0.00	NA
Total			**127**	**$20,584,423.27**	**100%**	**0**	**$0.00**	
31390MUS1		UNITED SAVINGS BANK FSB	197	$31,661,336.58	100%	0	$0.00	NA
Total			**197**	**$31,661,336.58**	**100%**	**0**	**$0.00**	
31390MUT9		UNITED SAVINGS BANK FSB	58	$6,588,773.24	100%	0	$0.00	NA
Total			**58**	**$6,588,773.24**	**100%**	**0**	**$0.00**	
31390MUU6		UNITED SAVINGS BANK FSB	124	$11,557,706.52	100%	0	$0.00	NA
Total			**124**	**$11,557,706.52**	**100%**	**0**	**$0.00**	
31390MUX0		UNITED SAVINGS BANK FSB	26	$2,547,894.59	100%	0	$0.00	NA
Total			**26**	**$2,547,894.59**	**100%**	**0**	**$0.00**	
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,314,280.92	61.89%	0	$0.00	NA
		Unavailable	7	$809,362.97	38.11%	0	$0.00	NA
Total			**16**	**$2,123,643.89**	**100%**	**0**	**$0.00**	
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	$10,287,381.86	47.55%	0	$0.00	NA
		Unavailable	73	$11,345,813.16	52.45%	0	$0.00	NA

Total			**142**	**$21,633,195.02**	**100%**	**0**	**$0.00**		
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	$15,625,812.77	59.51%	0	$0.00	NA	
		Unavailable	77	$10,630,140.51	40.49%	0	$0.00	NA	
Total			**181**	**$26,255,953.28**	**100%**	**0**	**$0.00**		
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	$22,578,073.24	71.36%	0	$0.00	NA	
		Unavailable	73	$9,062,519.12	28.64%	0	$0.00	NA	
Total			**223**	**$31,640,592.36**	**100%**	**0**	**$0.00**		
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	$14,287,931.68	67.25%	0	$0.00	NA	
		Unavailable	62	$6,958,408.93	32.75%	0	$0.00	NA	
Total			**178**	**$21,246,340.61**	**100%**	**0**	**$0.00**		
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	$13,422,788.33	37.06%	0	$0.00	NA	
		Unavailable	118	$22,800,222.27	62.94%	0	$0.00	NA	
Total			**184**	**$36,223,010.60**	**100%**	**0**	**$0.00**		
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	$20,321,762.91	38.24%	0	$0.00	NA	
		Unavailable	166	$32,816,063.28	61.76%	0	$0.00	NA	
Total			**261**	**$53,137,826.19**	**100%**	**0**	**$0.00**		
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,693,847.29	52.63%	0	$0.00	NA	
		Unavailable	101	$21,328,556.29	47.37%	0	$0.00	NA	
Total			**222**	**$45,022,403.58**	**100%**	**0**	**$0.00**		
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	$18,806,844.76	43.44%	0	$0.00	NA	
		Unavailable	128	$24,483,534.18	56.56%	0	$0.00	NA	
Total			**223**	**$43,290,378.94**	**100%**	**0**	**$0.00**		
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	$21,324,713.25	46.49%	0	$0.00	NA	
		Unavailable	126	$24,541,124.85	53.51%	0	$0.00	NA	
Total			**241**	**$45,865,838.10**	**100%**	**0**	**$0.00**		
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	$15,274,550.36	38.14%	0	$0.00	NA	
		Unavailable	133	$24,779,105.33	61.86%	0	$0.00	NA	
Total			**209**	**$40,053,655.69**	**100%**	**0**	**$0.00**		

31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	$213,022.09	18.95%	0	$0.00	NA
		Unavailable	8	$910,922.71	81.05%	0	$0.00	NA
Total			**10**	**$1,123,944.80**	**100%**	**0**	**$0.00**	
31390MVP6		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,691,831.84	33.08%	0	$0.00	NA
		Unavailable	23	$3,422,294.62	66.92%	0	$0.00	NA
Total			**32**	**$5,114,126.46**	**100%**	**0**	**$0.00**	
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,960,234.68	17.58%	0	$0.00	NA
		Unavailable	102	$13,877,087.18	82.42%	0	$0.00	NA
Total			**121**	**$16,837,321.86**	**100%**	**0**	**$0.00**	
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,475,360.44	24.13%	0	$0.00	NA
		Unavailable	38	$4,637,801.38	75.87%	0	$0.00	NA
Total			**47**	**$6,113,161.82**	**100%**	**0**	**$0.00**	
31390MVT8		CHASE MANHATTAN MORTGAGE CORPORATION	5	$603,803.06	4.85%	0	$0.00	NA
		Unavailable	101	$11,835,395.85	95.15%	0	$0.00	NA
Total			**106**	**$12,439,198.91**	**100%**	**0**	**$0.00**	
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,019,139.23	11.18%	0	$0.00	NA
		Unavailable	134	$16,045,714.84	88.82%	0	$0.00	NA
Total			**147**	**$18,064,854.07**	**100%**	**0**	**$0.00**	
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	$8,950,226.42	70.34%	0	$0.00	NA
		Unavailable	35	$3,773,775.84	29.66%	0	$0.00	NA
Total			**111**	**$12,724,002.26**	**100%**	**0**	**$0.00**	
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	$3,386,486.01	28.37%	0	$0.00	NA
		Unavailable	98	$8,551,815.30	71.63%	0	$0.00	NA
Total			**141**	**$11,938,301.31**	**100%**	**0**	**$0.00**	
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,960,924.36	36.54%	0	$0.00	NA
		Unavailable	155	$27,718,830.24	63.46%	0	$0.00	NA
Total			**238**	**$43,679,754.60**	**100%**	**0**	**$0.00**	

31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	$15,842,756.35	34.75%	0	$0.00	NA	
		Unavailable	162	$29,744,538.57	65.25%	0	$0.00	NA	
Total			**246**	**$45,587,294.92**	**100%**	**0**	**$0.00**		
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	$10,292,679.21	40.05%	0	$0.00	NA	
		Unavailable	88	$15,404,601.91	59.95%	0	$0.00	NA	
Total			**145**	**$25,697,281.12**	**100%**	**0**	**$0.00**		
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$6,479,655.86	40.63%	0	$0.00	NA	
		Unavailable	53	$9,469,475.96	59.37%	0	$0.00	NA	
Total			**91**	**$15,949,131.82**	**100%**	**0**	**$0.00**		
31390MWX8		LIBERTY BANK & TRUST COMPANY	14	$532,175.31	100%	0	$0.00	NA	
Total			**14**	**$532,175.31**	**100%**	**0**	**$0.00**		
31390MYM0		Unavailable	10	$642,045.62	100%	0	$0.00	NA	
Total			**10**	**$642,045.62**	**100%**	**0**	**$0.00**		
31390MYR9		REPUBLIC BANK	38	$3,570,076.49	100%	0	$0.00	NA	
Total			**38**	**$3,570,076.49**	**100%**	**0**	**$0.00**		
31390MYS7		REPUBLIC BANK	49	$4,379,798.17	100%	0	$0.00	NA	
Total			**49**	**$4,379,798.17**	**100%**	**0**	**$0.00**		
31390MYT5		RBC MORTGAGE COMPANY	11	$2,177,458.88	92.55%	0	$0.00	NA	
		Unavailable	1	$175,200.00	7.45%	0	$0.00	NA	
Total			**12**	**$2,352,658.88**	**100%**	**0**	**$0.00**		
31390NE24		COUNTRYWIDE HOME LOANS, INC.	34	$5,303,543.36	21.2%	0	$0.00	NA	
		Unavailable	113	$19,711,557.65	78.8%	0	$0.00	NA	
Total			**147**	**$25,015,101.01**	**100%**	**0**	**$0.00**		
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	$586,548.22	44.93%	0	$0.00	NA	
		Unavailable	3	$719,051.73	55.07%	0	$0.00	NA	
Total			**6**	**$1,305,599.95**	**100%**	**0**	**$0.00**		
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	$314,932.27	2.96%	0	$0.00	NA	
		Unavailable	70	$10,319,533.67	97.04%	0	$0.00	NA	
Total			**73**	**$10,634,465.94**	**100%**	**0**	**$0.00**		

31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	$1,568,716.44	13.55%	0	$0.00	NA
		Unavailable	113	$10,007,187.73	86.45%	0	$0.00	NA
Total			**130**	**$11,575,904.17**	**100%**	**0**	**$0.00**	
31390NEG3		COUNTRYWIDE HOME LOANS, INC.	2	$143,503.75	13.73%	0	$0.00	NA
		Unavailable	10	$901,448.41	86.27%	0	$0.00	NA
Total			**12**	**$1,044,952.16**	**100%**	**0**	**$0.00**	
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	$2,903,430.33	17.14%	0	$0.00	NA
		Unavailable	116	$14,031,789.34	82.86%	0	$0.00	NA
Total			**145**	**$16,935,219.67**	**100%**	**0**	**$0.00**	
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	$2,953,090.67	22.81%	0	$0.00	NA
		Unavailable	103	$9,991,585.01	77.19%	0	$0.00	NA
Total			**140**	**$12,944,675.68**	**100%**	**0**	**$0.00**	
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	$9,315,917.88	22.63%	0	$0.00	NA
		Unavailable	175	$31,842,008.87	77.37%	0	$0.00	NA
Total			**236**	**$41,157,926.75**	**100%**	**0**	**$0.00**	
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	$2,737,337.00	22.33%	0	$0.00	NA
		Unavailable	54	$9,523,015.49	77.67%	0	$0.00	NA
Total			**72**	**$12,260,352.49**	**100%**	**0**	**$0.00**	
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	$2,701,735.08	7.98%	0	$0.00	NA
		Unavailable	185	$31,148,550.18	92.02%	0	$0.00	NA
Total			**203**	**$33,850,285.26**	**100%**	**0**	**$0.00**	
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	$1,787,205.00	18.11%	0	$0.00	NA
		Unavailable	49	$8,081,400.34	81.89%	0	$0.00	NA
Total			**62**	**$9,868,605.34**	**100%**	**0**	**$0.00**	
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	$5,450,497.65	38.83%	0	$0.00	NA
		Unavailable	66	$8,586,824.38	61.17%	0	$0.00	NA
Total			**105**	**$14,037,322.03**	**100%**	**0**	**$0.00**	

31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	$14,227,394.37	36.92%	0	$0.00	NA
		Unavailable	142	$24,312,337.48	63.08%	0	$0.00	NA
Total			**230**	**$38,539,731.85**	**100%**	**0**	**$0.00**	
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	$1,526,660.00	8.88%	0	$0.00	NA
		Unavailable	83	$15,666,597.75	91.12%	0	$0.00	NA
Total			**92**	**$17,193,257.75**	**100%**	**0**	**$0.00**	
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	$1,462,550.00	6.57%	0	$0.00	NA
		Unavailable	107	$20,794,734.66	93.43%	0	$0.00	NA
Total			**114**	**$22,257,284.66**	**100%**	**0**	**$0.00**	
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	$517,721.00	28.09%	0	$0.00	NA
		Unavailable	14	$1,325,263.03	71.91%	0	$0.00	NA
Total			**23**	**$1,842,984.03**	**100%**	**0**	**$0.00**	
31390NF56		COUNTRYWIDE HOME LOANS, INC.	52	$7,919,717.00	52.79%	0	$0.00	NA
		Unavailable	37	$7,082,653.33	47.21%	0	$0.00	NA
Total			**89**	**$15,002,370.33**	**100%**	**0**	**$0.00**	
31390NFK3		COUNTRYWIDE HOME LOANS, INC.	13	$2,739,322.35	55.65%	0	$0.00	NA
		Unavailable	13	$2,183,467.84	44.35%	0	$0.00	NA
Total			**26**	**$4,922,790.19**	**100%**	**0**	**$0.00**	
31390NFM9		COUNTRYWIDE HOME LOANS, INC.	16	$2,805,654.71	90.2%	0	$0.00	NA
		Unavailable	3	$304,884.22	9.8%	0	$0.00	NA
Total			**19**	**$3,110,538.93**	**100%**	**0**	**$0.00**	
31390NFN7		COUNTRYWIDE HOME LOANS, INC.	4	$649,941.80	68.59%	0	$0.00	NA
		Unavailable	1	$297,636.43	31.41%	0	$0.00	NA
Total			**5**	**$947,578.23**	**100%**	**0**	**$0.00**	
31390NFR8		COUNTRYWIDE HOME LOANS, INC.	8	$1,593,063.55	100%	0	$0.00	NA
Total			**8**	**$1,593,063.55**	**100%**	**0**	**$0.00**	
31390NFU1		COUNTRYWIDE HOME LOANS, INC.	6	$1,046,445.00	14.97%	0	$0.00	NA

		Unavailable	38	$5,943,006.88	85.03%	0	$0.00	NA
Total			**44**	**$6,989,451.88**	**100%**	**0**	**$0.00**	
31390NFV9		COUNTRYWIDE HOME LOANS, INC.	8	$1,189,130.00	24.95%	0	$0.00	NA
		Unavailable	21	$3,577,472.35	75.05%	0	$0.00	NA
Total			**29**	**$4,766,602.35**	**100%**	**0**	**$0.00**	
31390NFW7		COUNTRYWIDE HOME LOANS, INC.	11	$1,975,894.00	32.05%	0	$0.00	NA
		Unavailable	25	$4,189,598.97	67.95%	0	$0.00	NA
Total			**36**	**$6,165,492.97**	**100%**	**0**	**$0.00**	
31390NG48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,277,050.18	100%	0	$0.00	NA
Total			**16**	**$1,277,050.18**	**100%**	**0**	**$0.00**	
31390NG55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$937,971.60	87.2%	0	$0.00	NA
		Unavailable	1	$137,711.92	12.8%	0	$0.00	NA
Total			**11**	**$1,075,683.52**	**100%**	**0**	**$0.00**	
31390NG63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,221,690.00	100%	0	$0.00	NA
Total			**9**	**$1,221,690.00**	**100%**	**0**	**$0.00**	
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,207,340.00	100%	0	$0.00	NA
Total			**12**	**$1,207,340.00**	**100%**	**0**	**$0.00**	
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,773,272.00	88.74%	0	$0.00	NA
		Unavailable	1	$225,000.00	11.26%	0	$0.00	NA
Total			**16**	**$1,998,272.00**	**100%**	**0**	**$0.00**	
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$992,990.00	78.48%	0	$0.00	NA
		Unavailable	2	$272,305.72	21.52%	0	$0.00	NA
Total			**11**	**$1,265,295.72**	**100%**	**0**	**$0.00**	
31390NGC0			58	$10,269,143.00	29.07%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	127	$25,055,886.67	70.93%	0	$0.00	NA
Total			**185**	**$35,325,029.67**	**100%**	**0**	**$0.00**	
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	$14,161,472.40	42.84%	0	$0.00	NA
		Unavailable	93	$18,893,854.77	57.16%	0	$0.00	NA
Total			**174**	**$33,055,327.17**	**100%**	**0**	**$0.00**	
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	$2,788,150.60	41.67%	0	$0.00	NA
		Unavailable	21	$3,903,589.42	58.33%	0	$0.00	NA
Total			**39**	**$6,691,740.02**	**100%**	**0**	**$0.00**	
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	$3,843,760.00	35.48%	0	$0.00	NA
		Unavailable	99	$6,989,895.82	64.52%	0	$0.00	NA
Total			**155**	**$10,833,655.82**	**100%**	**0**	**$0.00**	
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	$1,732,637.68	15.27%	0	$0.00	NA
		Unavailable	157	$9,614,101.38	84.73%	0	$0.00	NA
Total			**185**	**$11,346,739.06**	**100%**	**0**	**$0.00**	
31390NGW6		COUNTRYWIDE HOME LOANS, INC.	29	$5,968,244.00	45.97%	0	$0.00	NA
		Unavailable	36	$7,014,389.04	54.03%	0	$0.00	NA
Total			**65**	**$12,982,633.04**	**100%**	**0**	**$0.00**	
31390NGZ9		M&T MORTGAGE CORPORATION	10	$803,909.24	62.93%	0	$0.00	NA
		Unavailable	8	$473,555.36	37.07%	0	$0.00	NA
Total			**18**	**$1,277,464.60**	**100%**	**0**	**$0.00**	
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,001,250.00	87.39%	0	$0.00	NA
		Unavailable	1	$144,500.00	12.61%	0	$0.00	NA
Total			**6**	**$1,145,750.00**	**100%**	**0**	**$0.00**	
31390NJN3		WASHINGTON MUTUAL BANK	10	$1,653,597.82	46.47%	0	$0.00	NA
		Unavailable	10	$1,905,168.62	53.53%	0	$0.00	NA
Total			**20**	**$3,558,766.44**	**100%**	**0**	**$0.00**	

31390NJP8		WASHINGTON MUTUAL BANK	28	$4,138,565.93	44.35%	0	$0.00	NA	
		Unavailable	30	$5,192,566.29	55.65%	0	$0.00	NA	
Total			**58**	**$9,331,132.22**	**100%**	**0**	**$0.00**		
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	$10,355,598.54	38.78%	0	$0.00	NA	
		Unavailable	83	$16,348,263.78	61.22%	0	$0.00	NA	
Total			**144**	**$26,703,862.32**	**100%**	**0**	**$0.00**		
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	$44,240,568.82	33.57%	0	$0.00	NA	
		Unavailable	478	$87,532,023.34	66.43%	0	$0.00	NA	
Total			**756**	**$131,772,592.16**	**100%**	**0**	**$0.00**		
31390NJS2		WASHINGTON MUTUAL BANK	1	$270,000.00	26.24%	0	$0.00	NA	
		Unavailable	6	$758,769.15	73.76%	0	$0.00	NA	
Total			**7**	**$1,028,769.15**	**100%**	**0**	**$0.00**		
31390NJT0		WASHINGTON MUTUAL BANK	2	$414,250.00	13.98%	0	$0.00	NA	
		Unavailable	13	$2,548,934.47	86.02%	0	$0.00	NA	
Total			**15**	**$2,963,184.47**	**100%**	**0**	**$0.00**		
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	$3,563,420.31	34.47%	0	$0.00	NA	
		Unavailable	34	$6,775,359.57	65.53%	0	$0.00	NA	
Total			**50**	**$10,338,779.88**	**100%**	**0**	**$0.00**		
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	$11,487,491.11	27.6%	0	$0.00	NA	
		Unavailable	173	$30,138,519.89	72.4%	0	$0.00	NA	
Total			**230**	**$41,626,011.00**	**100%**	**0**	**$0.00**		
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	$390,866.95	12.22%	0	$0.00	NA	
		Unavailable	16	$2,808,068.18	87.78%	0	$0.00	NA	
Total			**19**	**$3,198,935.13**	**100%**	**0**	**$0.00**		
31390NL26		WASHINGTON MUTUAL BANK, FA	19	$2,499,943.45	69.24%	0	$0.00	NA	
		Unavailable	7	$1,110,369.99	30.76%	0	$0.00	NA	
Total			**26**	**$3,610,313.44**	**100%**	**0**	**$0.00**		
31390NL34		WASHINGTON MUTUAL	9	$1,220,778.61	64.67%	0	$0.00	NA	

		BANK, FA						
		Unavailable	5	$666,984.63	35.33%	0	$0.00	NA
Total			**14**	**$1,887,763.24**	**100%**	**0**	**$0.00**	
31390NL42		WASHINGTON MUTUAL BANK, FA	4	$551,899.44	100%	0	$0.00	NA
Total			**4**	**$551,899.44**	**100%**	**0**	**$0.00**	
31390NLJ9		REPUBLIC BANK	149	$19,401,766.17	100%	0	$0.00	NA
Total			**149**	**$19,401,766.17**	**100%**	**0**	**$0.00**	
31390NLK6		REPUBLIC BANK	25	$3,629,055.00	100%	0	$0.00	NA
Total			**25**	**$3,629,055.00**	**100%**	**0**	**$0.00**	
31390NME9		NEXSTAR FINANCIAL CORPORATION	28	$4,515,095.87	100%	0	$0.00	NA
Total			**28**	**$4,515,095.87**	**100%**	**0**	**$0.00**	
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	$1,798,250.00	100%	0	$0.00	NA
Total			**10**	**$1,798,250.00**	**100%**	**0**	**$0.00**	
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	$2,152,648.82	100%	0	$0.00	NA
Total			**16**	**$2,152,648.82**	**100%**	**0**	**$0.00**	
31390NML3		THE LEADER MORTGAGE COMPANY	17	$775,269.09	100%	0	$0.00	NA
Total			**17**	**$775,269.09**	**100%**	**0**	**$0.00**	
31390NMW9		THE LEADER MORTGAGE COMPANY	9	$474,319.85	100%	0	$0.00	NA
Total			**9**	**$474,319.85**	**100%**	**0**	**$0.00**	
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	$5,735,377.67	50.5%	0	$0.00	NA
		Unavailable	53	$5,621,930.25	49.5%	0	$0.00	NA
Total			**102**	**$11,357,307.92**	**100%**	**0**	**$0.00**	
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	$8,252,347.32	29.85%	0	$0.00	NA
		Unavailable	100	$19,392,990.75	70.15%	0	$0.00	NA
Total			**153**	**$27,645,338.07**	**100%**	**0**	**$0.00**	
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	$6,100,458.19	43.15%	0	$0.00	NA

		Unavailable	119	$8,037,631.34	56.85%	0	$0.00	NA	
Total			**210**	**$14,138,089.53**	**100%**	**0**	**$0.00**		
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	$3,538,000.00	100%	0	$0.00	NA	
Total			**19**	**$3,538,000.00**	**100%**	**0**	**$0.00**		
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	$5,779,645.00	25.24%	0	$0.00	NA	
		Unavailable	88	$17,118,498.69	74.76%	0	$0.00	NA	
Total			**120**	**$22,898,143.69**	**100%**	**0**	**$0.00**		
31390NP48		COUNTRYWIDE HOME LOANS, INC.	49	$8,924,138.00	38.55%	0	$0.00	NA	
		Unavailable	77	$14,223,581.24	61.45%	0	$0.00	NA	
Total			**126**	**$23,147,719.24**	**100%**	**0**	**$0.00**		
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	$3,569,345.08	24.4%	0	$0.00	NA	
		Unavailable	71	$11,056,947.93	75.6%	0	$0.00	NA	
Total			**92**	**$14,626,293.01**	**100%**	**0**	**$0.00**		
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	$8,034,364.00	25.43%	0	$0.00	NA	
		Unavailable	125	$23,560,291.92	74.57%	0	$0.00	NA	
Total			**172**	**$31,594,655.92**	**100%**	**0**	**$0.00**		
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	$10,914,797.49	34.98%	0	$0.00	NA	
		Unavailable	103	$20,284,499.91	65.02%	0	$0.00	NA	
Total			**164**	**$31,199,297.40**	**100%**	**0**	**$0.00**		
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	$2,690,358.57	28.28%	0	$0.00	NA	
		Unavailable	57	$6,821,458.29	71.72%	0	$0.00	NA	
Total			**75**	**$9,511,816.86**	**100%**	**0**	**$0.00**		
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	$184,425.92	10.42%	0	$0.00	NA	
		Unavailable	27	$1,586,262.09	89.58%	0	$0.00	NA	
Total			**29**	**$1,770,688.01**	**100%**	**0**	**$0.00**		
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	$594,596.54	36.11%	0	$0.00	NA	
		Unavailable	8	$1,052,187.32	63.89%	0	$0.00	NA	
Total			**14**	**$1,646,783.86**	**100%**	**0**	**$0.00**		

31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	$7,614,302.49	21.67%	0	$0.00	NA
		Unavailable	211	$27,520,537.10	78.33%	0	$0.00	NA
Total			**271**	**$35,134,839.59**	**100%**	**0**	**$0.00**	
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	$2,026,641.00	14.16%	0	$0.00	NA
		Unavailable	113	$12,286,723.96	85.84%	0	$0.00	NA
Total			**136**	**$14,313,364.96**	**100%**	**0**	**$0.00**	
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	$822,629.17	16.77%	0	$0.00	NA
		Unavailable	46	$4,082,800.08	83.23%	0	$0.00	NA
Total			**55**	**$4,905,429.25**	**100%**	**0**	**$0.00**	
31390NPW6		COUNTRYWIDE HOME LOANS, INC.	30	$1,860,012.68	17.55%	0	$0.00	NA
		Unavailable	137	$8,738,674.79	82.45%	0	$0.00	NA
Total			**167**	**$10,598,687.47**	**100%**	**0**	**$0.00**	
31390NPX4		COUNTRYWIDE HOME LOANS, INC.	18	$2,937,661.00	25.84%	0	$0.00	NA
		Unavailable	48	$8,429,915.04	74.16%	0	$0.00	NA
Total			**66**	**$11,367,576.04**	**100%**	**0**	**$0.00**	
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	$9,035,562.58	37.81%	0	$0.00	NA
		Unavailable	151	$14,864,419.95	62.19%	0	$0.00	NA
Total			**243**	**$23,899,982.53**	**100%**	**0**	**$0.00**	
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	$410,318.00	5.32%	0	$0.00	NA
		Unavailable	172	$7,309,427.28	94.68%	0	$0.00	NA
Total			**181**	**$7,719,745.28**	**100%**	**0**	**$0.00**	
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	$1,154,732.30	17.74%	0	$0.00	NA
		Unavailable	61	$5,354,482.91	82.26%	0	$0.00	NA
Total			**76**	**$6,509,215.21**	**100%**	**0**	**$0.00**	
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	$215,022.71	6.75%	0	$0.00	NA
		Unavailable	28	$2,969,482.53	93.25%	0	$0.00	NA
Total			**30**	**$3,184,505.24**	**100%**	**0**	**$0.00**	

31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	$71,727.17	2.1%	0	$0.00	NA	
		Unavailable	39	$3,351,742.67	97.9%	0	$0.00	NA	
Total			**41**	**$3,423,469.84**	**100%**	**0**	**$0.00**		
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	$3,083,460.00	46.21%	0	$0.00	NA	
		Unavailable	28	$3,589,556.80	53.79%	0	$0.00	NA	
Total			**54**	**$6,673,016.80**	**100%**	**0**	**$0.00**		
31390NQJ4		COUNTRYWIDE HOME LOANS, INC.	52	$9,857,585.01	29.27%	0	$0.00	NA	
		Unavailable	126	$23,818,704.87	70.73%	0	$0.00	NA	
Total			**178**	**$33,676,289.88**	**100%**	**0**	**$0.00**		
31390NQK1		COUNTRYWIDE HOME LOANS, INC.	15	$2,277,807.49	19.54%	0	$0.00	NA	
		Unavailable	56	$9,379,919.83	80.46%	0	$0.00	NA	
Total			**71**	**$11,657,727.32**	**100%**	**0**	**$0.00**		
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	$1,049,221.00	9.63%	0	$0.00	NA	
		Unavailable	60	$9,848,120.00	90.37%	0	$0.00	NA	
Total			**67**	**$10,897,341.00**	**100%**	**0**	**$0.00**		
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,737,970.00	20.29%	0	$0.00	NA	
		Unavailable	67	$10,757,501.76	79.71%	0	$0.00	NA	
Total			**86**	**$13,495,471.76**	**100%**	**0**	**$0.00**		
31390NQN5		COUNTRYWIDE HOME LOANS, INC.	46	$8,242,513.12	21.44%	0	$0.00	NA	
		Unavailable	151	$30,197,743.27	78.56%	0	$0.00	NA	
Total			**197**	**$38,440,256.39**	**100%**	**0**	**$0.00**		
31390NQP0		COUNTRYWIDE HOME LOANS, INC.	11	$1,850,700.00	37.96%	0	$0.00	NA	
		Unavailable	16	$3,024,137.33	62.04%	0	$0.00	NA	
Total			**27**	**$4,874,837.33**	**100%**	**0**	**$0.00**		
31390NQQ8		COUNTRYWIDE HOME LOANS, INC.	50	$7,880,343.00	32.39%	0	$0.00	NA	
		Unavailable	94	$16,447,233.18	67.61%	0	$0.00	NA	
Total			**144**	**$24,327,576.18**	**100%**	**0**	**$0.00**		
31390NQR6		COUNTRYWIDE HOME	70	$6,838,963.29	50.21%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	69	$6,781,469.00	49.79%	0	$0.00	NA
Total			**139**	**$13,620,432.29**	**100%**	**0**	**$0.00**	
31390NQU9		COUNTRYWIDE HOME LOANS, INC.	93	$6,007,024.33	41.07%	0	$0.00	NA
		Unavailable	124	$8,620,578.79	58.93%	0	$0.00	NA
Total			**217**	**$14,627,603.12**	**100%**	**0**	**$0.00**	
31390NQV7		COUNTRYWIDE HOME LOANS, INC.	12	$1,103,844.83	20.13%	0	$0.00	NA
		Unavailable	30	$4,378,676.48	79.87%	0	$0.00	NA
Total			**42**	**$5,482,521.31**	**100%**	**0**	**$0.00**	
31390NQW5		COUNTRYWIDE HOME LOANS, INC.	11	$412,996.05	15.43%	0	$0.00	NA
		Unavailable	56	$2,263,396.23	84.57%	0	$0.00	NA
Total			**67**	**$2,676,392.28**	**100%**	**0**	**$0.00**	
31390NR46		COUNTRYWIDE HOME LOANS, INC.	5	$711,950.00	20.07%	0	$0.00	NA
		Unavailable	17	$2,836,135.07	79.93%	0	$0.00	NA
Total			**22**	**$3,548,085.07**	**100%**	**0**	**$0.00**	
31390NR53		COUNTRYWIDE HOME LOANS, INC.	10	$1,709,400.00	52.55%	0	$0.00	NA
		Unavailable	11	$1,543,454.83	47.45%	0	$0.00	NA
Total			**21**	**$3,252,854.83**	**100%**	**0**	**$0.00**	
31390NR61		COUNTRYWIDE HOME LOANS, INC.	3	$343,977.54	21.63%	0	$0.00	NA
		Unavailable	10	$1,245,985.21	78.37%	0	$0.00	NA
Total			**13**	**$1,589,962.75**	**100%**	**0**	**$0.00**	
31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	$1,014,009.13	12.63%	0	$0.00	NA
		Unavailable	79	$7,016,714.59	87.37%	0	$0.00	NA
Total			**88**	**$8,030,723.72**	**100%**	**0**	**$0.00**	
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	$775,628.00	25.61%	0	$0.00	NA
		Unavailable	16	$2,253,435.82	74.39%	0	$0.00	NA
Total			**24**	**$3,029,063.82**	**100%**	**0**	**$0.00**	
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	$915,334.42	14.35%	0	$0.00	NA

		Unavailable	50	$5,463,403.40	85.65%	0	$0.00	NA
Total			**59**	**$6,378,737.82**	**100%**	**0**	**$0.00**	
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	$587,011.00	17.26%	0	$0.00	NA
		Unavailable	32	$2,813,015.22	82.74%	0	$0.00	NA
Total			**40**	**$3,400,026.22**	**100%**	**0**	**$0.00**	
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	$3,216,023.77	36.25%	0	$0.00	NA
		Unavailable	121	$5,654,961.86	63.75%	0	$0.00	NA
Total			**189**	**$8,870,985.63**	**100%**	**0**	**$0.00**	
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	$3,107,369.86	31.04%	0	$0.00	NA
		Unavailable	37	$6,902,373.03	68.96%	0	$0.00	NA
Total			**57**	**$10,009,742.89**	**100%**	**0**	**$0.00**	
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	$507,847.32	9.42%	0	$0.00	NA
		Unavailable	33	$4,882,738.59	90.58%	0	$0.00	NA
Total			**37**	**$5,390,585.91**	**100%**	**0**	**$0.00**	
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	$1,550,956.00	40.19%	0	$0.00	NA
		Unavailable	34	$2,308,048.38	59.81%	0	$0.00	NA
Total			**57**	**$3,859,004.38**	**100%**	**0**	**$0.00**	
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	$2,166,497.88	27.54%	0	$0.00	NA
		Unavailable	59	$5,701,436.23	72.46%	0	$0.00	NA
Total			**81**	**$7,867,934.11**	**100%**	**0**	**$0.00**	
31390NRN4		COUNTRYWIDE HOME LOANS, INC.	9	$1,753,972.70	46.11%	0	$0.00	NA
		Unavailable	9	$2,049,896.16	53.89%	0	$0.00	NA
Total			**18**	**$3,803,868.86**	**100%**	**0**	**$0.00**	
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	$1,075,320.70	14.77%	0	$0.00	NA
		Unavailable	36	$6,203,479.96	85.23%	0	$0.00	NA
Total			**47**	**$7,278,800.66**	**100%**	**0**	**$0.00**	
31390NRR5		Unavailable	28	$1,396,406.52	100%	0	$0.00	NA
Total			**28**	**$1,396,406.52**	**100%**	**0**	**$0.00**	

31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	$702,700.00	11.45%	0	$0.00	NA	
		Unavailable	26	$5,432,204.71	88.55%	0	$0.00	NA	
Total			**31**	**$6,134,904.71**	**100%**	**0**	**$0.00**		
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	$681,517.94	18.12%	0	$0.00	NA	
		Unavailable	50	$3,078,636.96	81.88%	0	$0.00	NA	
Total			**63**	**$3,760,154.90**	**100%**	**0**	**$0.00**		
31390NUU4		Unavailable	180	$35,463,689.96	100%	0	$0.00	NA	
Total			**180**	**$35,463,689.96**	**100%**	**0**	**$0.00**		
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	$3,589,115.00	46.89%	0	$0.00	NA	
		Unavailable	28	$4,064,724.00	53.11%	0	$0.00	NA	
Total			**57**	**$7,653,839.00**	**100%**	**0**	**$0.00**		
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	$38,950.00	2.1%	0	$0.00	NA	
		Unavailable	13	$1,816,800.00	97.9%	0	$0.00	NA	
Total			**14**	**$1,855,750.00**	**100%**	**0**	**$0.00**		
31390NWF5		NCB, FSB	73	$7,778,485.09	98.17%	0	$0.00	NA	
		Unavailable	1	$144,648.96	1.83%	0	$0.00	NA	
Total			**74**	**$7,923,134.05**	**100%**	**0**	**$0.00**		
31390P4H7		EMC MORTGAGE CORPORATION	25	$2,922,924.23	100%	0	$0.00	NA	
Total			**25**	**$2,922,924.23**	**100%**	**0**	**$0.00**		
31390P4J3		EMC MORTGAGE CORPORATION	16	$1,465,055.88	100%	0	$0.00	NA	
Total			**16**	**$1,465,055.88**	**100%**	**0**	**$0.00**		
31390P4K0		EMC MORTGAGE CORPORATION	6	$1,033,374.89	100%	0	$0.00	NA	
Total			**6**	**$1,033,374.89**	**100%**	**0**	**$0.00**		
31390P4M6		EMC MORTGAGE CORPORATION	425	$64,587,147.55	100%	0	$0.00	NA	
Total			**425**	**$64,587,147.55**	**100%**	**0**	**$0.00**		
31390P4N4		EMC MORTGAGE CORPORATION	365	$56,167,354.23	100%	0	$0.00	NA	
Total			**365**	**$56,167,354.23**	**100%**	**0**	**$0.00**		

31390P4P9		EMC MORTGAGE CORPORATION	222	$34,067,395.11	100%	0	$0.00	NA
Total			**222**	**$34,067,395.11**	**100%**	**0**	**$0.00**	
31390P4V6		EMC MORTGAGE CORPORATION	12	$1,672,167.59	100%	0	$0.00	NA
Total			**12**	**$1,672,167.59**	**100%**	**0**	**$0.00**	
31390P4Z7		EMC MORTGAGE CORPORATION	51	$7,622,377.85	100%	0	$0.00	NA
Total			**51**	**$7,622,377.85**	**100%**	**0**	**$0.00**	
31390P5A1		EMC MORTGAGE CORPORATION	35	$3,666,753.88	100%	0	$0.00	NA
Total			**35**	**$3,666,753.88**	**100%**	**0**	**$0.00**	
31390P5C7		EMC MORTGAGE CORPORATION	31	$2,734,241.16	100%	0	$0.00	NA
Total			**31**	**$2,734,241.16**	**100%**	**0**	**$0.00**	
31390P5P8		Unavailable	11	$998,882.74	100%	0	$0.00	NA
Total			**11**	**$998,882.74**	**100%**	**0**	**$0.00**	
31390P5Q6		Unavailable	34	$3,397,291.92	100%	0	$0.00	NA
Total			**34**	**$3,397,291.92**	**100%**	**0**	**$0.00**	
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$6,944,604.33	69.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	15	$3,108,294.37	30.92%	0	$0.00	NA
Total			**50**	**$10,052,898.70**	**100%**	**0**	**$0.00**	
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,648,481.60	89.6%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$307,385.90	10.4%	0	$0.00	NA
Total			**17**	**$2,955,867.50**	**100%**	**0**	**$0.00**	
31390PG43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,453,190.00	92.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$113,793.00	7.26%	0	$0.00	NA
Total			**16**	**$1,566,983.00**	**100%**	**0**	**$0.00**	

31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,513,822.76	89.17%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,154,955.73	10.83%	0	$0.00	NA
Total			**63**	**$10,668,778.49**	**100%**	**0**	**$0.00**	
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,310,394.58	53.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,119,099.07	46.06%	0	$0.00	NA
Total			**18**	**$2,429,493.65**	**100%**	**0**	**$0.00**	
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,237,062.86	87.49%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$320,000.00	12.51%	0	$0.00	NA
Total			**19**	**$2,557,062.86**	**100%**	**0**	**$0.00**	
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,740,134.29	100%	0	$0.00	NA
Total			**12**	**$1,740,134.29**	**100%**	**0**	**$0.00**	
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,488,576.00	100%	0	$0.00	NA
Total			**40**	**$5,488,576.00**	**100%**	**0**	**$0.00**	
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	$19,782,697.31	100%	0	$0.00	NA
Total			**118**	**$19,782,697.31**	**100%**	**0**	**$0.00**	
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	$16,773,309.19	100%	0	$0.00	NA
Total			**103**	**$16,773,309.19**	**100%**	**0**	**$0.00**	
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,670,686.00	100%	0	$0.00	NA
Total			**23**	**$4,670,686.00**	**100%**	**0**	**$0.00**	

31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,330,288.45	100%	0	$0.00	NA	
Total			**29**	**$4,330,288.45**	**100%**	**0**	**$0.00**		
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,555,178.00	86.75%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,306,518.20	13.25%	0	$0.00	NA	
Total			**57**	**$9,861,696.20**	**100%**	**0**	**$0.00**		
31390PHD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,079,157.00	100%	0	$0.00	NA	
Total			**29**	**$6,079,157.00**	**100%**	**0**	**$0.00**		
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$9,809,348.96	97.42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$259,937.32	2.58%	0	$0.00	NA	
Total			**77**	**$10,069,286.28**	**100%**	**0**	**$0.00**		
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$6,020,115.36	74.52%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	11	$2,058,151.00	25.48%	0	$0.00	NA	
Total			**41**	**$8,078,266.36**	**100%**	**0**	**$0.00**		
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$9,986,216.00	99.21%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$79,996.00	0.79%	0	$0.00	NA	
Total			**54**	**$10,066,212.00**	**100%**	**0**	**$0.00**		
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,496,711.00	96.61%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$332,905.00	3.39%	0	$0.00	NA	
Total			**70**	**$9,829,616.00**	**100%**	**0**	**$0.00**		
31390PHK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$7,105,688.90	96.89%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	1	$227,781.14	3.11%	0	$0.00	NA
Total			**33**	**$7,333,470.04**	**100%**	**0**	**$0.00**	
31390PK63		EMC MORTGAGE CORPORATION	40	$7,490,086.78	100%	0	$0.00	NA
Total			**40**	**$7,490,086.78**	**100%**	**0**	**$0.00**	
31390PK71		EMC MORTGAGE CORPORATION	107	$18,176,661.11	100%	0	$0.00	NA
Total			**107**	**$18,176,661.11**	**100%**	**0**	**$0.00**	
31390PK97		Unavailable	53	$8,416,442.00	100%	0	$0.00	NA
Total			**53**	**$8,416,442.00**	**100%**	**0**	**$0.00**	
31390PLB1		Unavailable	160	$31,448,356.33	100%	0	$0.00	NA
Total			**160**	**$31,448,356.33**	**100%**	**0**	**$0.00**	
31390PLC9		Unavailable	12	$2,484,513.00	100%	0	$0.00	NA
Total			**12**	**$2,484,513.00**	**100%**	**0**	**$0.00**	
31390PLD7		Unavailable	47	$5,600,780.00	100%	0	$0.00	NA
Total			**47**	**$5,600,780.00**	**100%**	**0**	**$0.00**	
31390PLF2		Unavailable	64	$11,252,707.00	100%	0	$0.00	NA
Total			**64**	**$11,252,707.00**	**100%**	**0**	**$0.00**	
31390PLG0		Unavailable	93	$5,907,441.45	100%	0	$0.00	NA
Total			**93**	**$5,907,441.45**	**100%**	**0**	**$0.00**	
31390PLL9		Unavailable	13	$1,631,175.00	100%	0	$0.00	NA
Total			**13**	**$1,631,175.00**	**100%**	**0**	**$0.00**	
31390PLM7		Unavailable	20	$2,442,788.00	100%	0	$0.00	NA
Total			**20**	**$2,442,788.00**	**100%**	**0**	**$0.00**	
31390PPC5		CHARTER ONE BANK FSB	20	$2,587,147.31	100%	0	$0.00	NA
Total			**20**	**$2,587,147.31**	**100%**	**0**	**$0.00**	
31390PPD3		CHARTER ONE BANK FSB	54	$6,839,586.45	100%	0	$0.00	NA
Total			**54**	**$6,839,586.45**	**100%**	**0**	**$0.00**	
31390PPE1		CHARTER ONE BANK FSB	297	$39,098,776.26	100%	0	$0.00	NA
Total			**297**	**$39,098,776.26**	**100%**	**0**	**$0.00**	
31390PPG6		CHARTER ONE BANK FSB	44	$6,155,516.62	100%	0	$0.00	NA

Total			**44**	**$6,155,516.62**	**100%**	**0**	**$0.00**		
31390PPH4		CHARTER ONE BANK FSB	42	$5,091,331.20	100%	0	$0.00	NA	
Total			**42**	**$5,091,331.20**	**100%**	**0**	**$0.00**		
31390PPJ0		CHARTER ONE BANK FSB	34	$5,602,702.88	100%	0	$0.00	NA	
Total			**34**	**$5,602,702.88**	**100%**	**0**	**$0.00**		
31390PPK7		CHARTER ONE BANK FSB	166	$24,006,779.25	100%	0	$0.00	NA	
Total			**166**	**$24,006,779.25**	**100%**	**0**	**$0.00**		
31390PPL5		CHARTER ONE BANK FSB	685	$111,647,566.47	100%	0	$0.00	NA	
Total			**685**	**$111,647,566.47**	**100%**	**0**	**$0.00**		
31390PPM3		CHARTER ONE BANK FSB	150	$9,784,768.17	100%	0	$0.00	NA	
Total			**150**	**$9,784,768.17**	**100%**	**0**	**$0.00**		
31390PPN1		CHARTER ONE BANK FSB	56	$7,556,972.61	100%	0	$0.00	NA	
Total			**56**	**$7,556,972.61**	**100%**	**0**	**$0.00**		
31390PPP6		CHARTER ONE BANK FSB	22	$1,715,069.15	100%	0	$0.00	NA	
Total			**22**	**$1,715,069.15**	**100%**	**0**	**$0.00**		
31390PPQ4		CHARTER ONE BANK FSB	26	$2,278,116.40	100%	0	$0.00	NA	
Total			**26**	**$2,278,116.40**	**100%**	**0**	**$0.00**		
31390PPR2		CHARTER ONE BANK FSB	134	$11,552,734.74	100%	0	$0.00	NA	
Total			**134**	**$11,552,734.74**	**100%**	**0**	**$0.00**		
31390PPS0		CHARTER ONE BANK FSB	66	$4,531,202.11	100%	0	$0.00	NA	
Total			**66**	**$4,531,202.11**	**100%**	**0**	**$0.00**		
31390PPT8		CHARTER ONE BANK FSB	84	$7,087,142.23	100%	0	$0.00	NA	
Total			**84**	**$7,087,142.23**	**100%**	**0**	**$0.00**		
31390PPU5		CHARTER ONE BANK FSB	151	$14,025,654.53	100%	0	$0.00	NA	
Total			**151**	**$14,025,654.53**	**100%**	**0**	**$0.00**		
31390PPV3		CHARTER ONE BANK FSB	112	$9,730,909.91	100%	0	$0.00	NA	
Total			**112**	**$9,730,909.91**	**100%**	**0**	**$0.00**		
31390PRA7		CHARTER ONE BANK FSB	379	$38,710,999.59	100%	0	$0.00	NA	
Total			**379**	**$38,710,999.59**	**100%**	**0**	**$0.00**		
31390PRB5		CHARTER ONE BANK FSB	148	$9,610,420.95	100%	0	$0.00	NA	

Total			**148**	**$9,610,420.95**	**100%**	**0**	**$0.00**		
31390PRE9		CHARTER ONE BANK FSB	216	$18,602,406.00	100%	0	$0.00	NA	
Total			**216**	**$18,602,406.00**	**100%**	**0**	**$0.00**		
31390PTK3		THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	$1,728,002.17	87.82%	0	$0.00	NA	
		Unavailable	3	$239,766.89	12.18%	0	$0.00	NA	
Total			**19**	**$1,967,769.06**	**100%**	**0**	**$0.00**		
31390PTL1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	$524,868.67	100%	0	$0.00	NA	
Total			**6**	**$524,868.67**	**100%**	**0**	**$0.00**		
31390PTM9		THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	$4,754,760.63	98.28%	0	$0.00	NA	
		Unavailable	1	$83,113.95	1.72%	0	$0.00	NA	
Total			**66**	**$4,837,874.58**	**100%**	**0**	**$0.00**		
31390PTN7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	$413,014.33	11.68%	0	$0.00	NA	
		Unavailable	16	$3,124,267.35	88.32%	0	$0.00	NA	
Total			**19**	**$3,537,281.68**	**100%**	**0**	**$0.00**		
31390PTP2		THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	$3,913,731.07	18.81%	0	$0.00	NA	
		Unavailable	75	$16,890,530.70	81.19%	0	$0.00	NA	
Total			**96**	**$20,804,261.77**	**100%**	**0**	**$0.00**		
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	$1,202,777.50	79.29%	0	$0.00	NA	
		Unavailable	2	$314,197.66	20.71%	0	$0.00	NA	
Total			**14**	**$1,516,975.16**	**100%**	**0**	**$0.00**		
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	$2,804,050.37	36.78%	0	$0.00	NA	
		Unavailable	23	$4,820,055.11	63.22%	0	$0.00	NA	
Total			**37**	**$7,624,105.48**	**100%**	**0**	**$0.00**		
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,196,050.81	13.6%	0	$0.00	NA	
		Unavailable	38	$7,599,869.76	86.4%	0	$0.00	NA	
Total			**45**	**$8,795,920.57**	**100%**	**0**	**$0.00**		
31390PTW7		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	$1,001,146.84	32.7%	0	$0.00	NA	

		Unavailable	10	$2,060,175.48	67.3%	0	$0.00	NA
Total			**17**	**$3,061,322.32**	**100%**	**0**	**$0.00**	
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	$763,249.15	100%	0	$0.00	NA
Total			**17**	**$763,249.15**	**100%**	**0**	**$0.00**	
31390PW52		Unavailable	97	$18,326,433.24	100%	0	$0.00	NA
Total			**97**	**$18,326,433.24**	**100%**	**0**	**$0.00**	
31390PWL7		Unavailable	22	$2,602,938.31	100%	0	$0.00	NA
Total			**22**	**$2,602,938.31**	**100%**	**0**	**$0.00**	
31390PWM5		Unavailable	6	$385,536.20	100%	0	$0.00	NA
Total			**6**	**$385,536.20**	**100%**	**0**	**$0.00**	
31390PX36		Unavailable	420	$66,173,611.97	100%	0	$0.00	NA
Total			**420**	**$66,173,611.97**	**100%**	**0**	**$0.00**	
31390PX44		Unavailable	106	$14,176,569.97	100%	0	$0.00	NA
Total			**106**	**$14,176,569.97**	**100%**	**0**	**$0.00**	
31390PX85		DLJ MORTGAGE CAPITAL INC.	7	$592,208.18	100%	0	$0.00	NA
Total			**7**	**$592,208.18**	**100%**	**0**	**$0.00**	
31390PXD4		DLJ MORTGAGE CAPITAL INC.	318	$52,229,954.29	100%	0	$0.00	NA
Total			**318**	**$52,229,954.29**	**100%**	**0**	**$0.00**	
31390PXH5		DLJ MORTGAGE CAPITAL INC.	164	$24,303,419.14	100%	0	$0.00	NA
Total			**164**	**$24,303,419.14**	**100%**	**0**	**$0.00**	
31390PXJ1		DLJ MORTGAGE CAPITAL INC.	70	$12,654,902.14	100%	0	$0.00	NA
Total			**70**	**$12,654,902.14**	**100%**	**0**	**$0.00**	
31390PXK8		DLJ MORTGAGE CAPITAL INC.	54	$9,344,080.92	100%	0	$0.00	NA
Total			**54**	**$9,344,080.92**	**100%**	**0**	**$0.00**	
31390PXL6		DLJ MORTGAGE CAPITAL INC.	133	$16,044,151.36	100%	0	$0.00	NA
Total			**133**	**$16,044,151.36**	**100%**	**0**	**$0.00**	

31390PXS1		DLJ MORTGAGE CAPITAL INC.	82	$11,977,383.48	100%	0	$0.00	NA	
Total			**82**	**$11,977,383.48**	**100%**	**0**	**$0.00**		
31390PXU6		Unavailable	18	$2,586,091.27	100%	0	$0.00	NA	
Total			**18**	**$2,586,091.27**	**100%**	**0**	**$0.00**		
31390PXV4		Unavailable	52	$6,886,384.68	100%	0	$0.00	NA	
Total			**52**	**$6,886,384.68**	**100%**	**0**	**$0.00**		
31390PXW2		Unavailable	36	$3,491,449.78	100%	0	$0.00	NA	
Total			**36**	**$3,491,449.78**	**100%**	**0**	**$0.00**		
31390PXX0		Unavailable	7	$580,144.05	100%	0	$0.00	NA	
Total			**7**	**$580,144.05**	**100%**	**0**	**$0.00**		
31390PXZ5		Unavailable	8	$921,765.14	100%	0	$0.00	NA	
Total			**8**	**$921,765.14**	**100%**	**0**	**$0.00**		
31390PY27		DLJ MORTGAGE CAPITAL INC.	262	$39,184,729.82	100%	0	$0.00	NA	
Total			**262**	**$39,184,729.82**	**100%**	**0**	**$0.00**		
31390PY35		DLJ MORTGAGE CAPITAL INC.	40	$6,810,269.46	100%	0	$0.00	NA	
Total			**40**	**$6,810,269.46**	**100%**	**0**	**$0.00**		
31390PY43		DLJ MORTGAGE CAPITAL INC.	103	$14,075,729.17	100%	0	$0.00	NA	
Total			**103**	**$14,075,729.17**	**100%**	**0**	**$0.00**		
31390PY50		DLJ MORTGAGE CAPITAL INC.	73	$11,611,433.39	100%	0	$0.00	NA	
Total			**73**	**$11,611,433.39**	**100%**	**0**	**$0.00**		
31390PY68		DLJ MORTGAGE CAPITAL INC.	274	$34,006,583.37	100%	0	$0.00	NA	
Total			**274**	**$34,006,583.37**	**100%**	**0**	**$0.00**		
31390PY84		DLJ MORTGAGE CAPITAL INC.	65	$7,242,598.88	100%	0	$0.00	NA	
Total			**65**	**$7,242,598.88**	**100%**	**0**	**$0.00**		
31390PYB7		DLJ MORTGAGE CAPITAL INC.	26	$3,485,637.01	100%	0	$0.00	NA	
Total			**26**	**$3,485,637.01**	**100%**	**0**	**$0.00**		

31390PYC5		DLJ MORTGAGE CAPITAL INC.	32	$4,382,644.84	100%	0	$0.00	NA
Total			**32**	**$4,382,644.84**	**100%**	**0**	**$0.00**	
31390PYJ0		DLJ MORTGAGE CAPITAL INC.	36	$5,584,967.04	100%	0	$0.00	NA
Total			**36**	**$5,584,967.04**	**100%**	**0**	**$0.00**	
31390PYN1		DLJ MORTGAGE CAPITAL INC.	41	$5,127,707.38	100%	0	$0.00	NA
Total			**41**	**$5,127,707.38**	**100%**	**0**	**$0.00**	
31390PYP6		DLJ MORTGAGE CAPITAL INC.	35	$4,997,447.88	100%	0	$0.00	NA
Total			**35**	**$4,997,447.88**	**100%**	**0**	**$0.00**	
31390PYQ4		DLJ MORTGAGE CAPITAL INC.	54	$6,779,894.80	100%	0	$0.00	NA
Total			**54**	**$6,779,894.80**	**100%**	**0**	**$0.00**	
31390PYT8		DLJ MORTGAGE CAPITAL INC.	38	$6,112,007.12	100%	0	$0.00	NA
Total			**38**	**$6,112,007.12**	**100%**	**0**	**$0.00**	
31390PYU5		DLJ MORTGAGE CAPITAL INC.	54	$6,952,609.38	100%	0	$0.00	NA
Total			**54**	**$6,952,609.38**	**100%**	**0**	**$0.00**	
31390PYV3		DLJ MORTGAGE CAPITAL INC.	28	$3,171,662.77	100%	0	$0.00	NA
Total			**28**	**$3,171,662.77**	**100%**	**0**	**$0.00**	
31390PYY7		DLJ MORTGAGE CAPITAL INC.	28	$5,168,854.71	100%	0	$0.00	NA
Total			**28**	**$5,168,854.71**	**100%**	**0**	**$0.00**	
31390PYZ4		DLJ MORTGAGE CAPITAL INC.	320	$53,763,228.99	100%	0	$0.00	NA
Total			**320**	**$53,763,228.99**	**100%**	**0**	**$0.00**	
31390PZA8		DLJ MORTGAGE CAPITAL INC.	12	$1,127,806.73	100%	0	$0.00	NA
Total			**12**	**$1,127,806.73**	**100%**	**0**	**$0.00**	
31390PZC4		DLJ MORTGAGE CAPITAL INC.	8	$575,512.07	100%	0	$0.00	NA

Total			**8**	**$575,512.07**	**100%**	**0**	**$0.00**	
31390PZE0		DLJ MORTGAGE CAPITAL INC.	5	$791,476.72	100%	0	$0.00	NA
Total			**5**	**$791,476.72**	**100%**	**0**	**$0.00**	
31390PZG5		DLJ MORTGAGE CAPITAL INC.	8	$629,685.58	100%	0	$0.00	NA
Total			**8**	**$629,685.58**	**100%**	**0**	**$0.00**	
31390PZQ3		DLJ MORTGAGE CAPITAL INC.	118	$18,091,121.61	100%	0	$0.00	NA
Total			**118**	**$18,091,121.61**	**100%**	**0**	**$0.00**	
31390PZR1		DLJ MORTGAGE CAPITAL INC.	66	$9,375,037.94	100%	0	$0.00	NA
Total			**66**	**$9,375,037.94**	**100%**	**0**	**$0.00**	
31390PZT7		DLJ MORTGAGE CAPITAL INC.	11	$1,758,568.54	100%	0	$0.00	NA
Total			**11**	**$1,758,568.54**	**100%**	**0**	**$0.00**	
31371KR29		ALLIANCE MORTGAGE COMPANY (NERO)	4	$641,419.16	0.05%	0	$0.00	NA
		AMSOUTH BANK	2	$369,229.54	0.03%	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$515,000.00	0.04%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	49	$8,044,700.00	0.63%	0	$0.00	NA
		BANK OF HAWAII	35	$7,918,140.90	0.62%	0	$0.00	NA
		BANK ONE,NA	4	$318,646.40	0.03%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	$807,051.81	0.06%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$225,200.00	0.02%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	65	$7,506,113.71	0.59%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	19	$2,968,688.19	0.23%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	7	$1,003,796.00	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,196	$197,282,441.04	15.51%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$885,000.00	0.07%	0	$0.00	NA
			984	$166,108,832.27	13.06%	0	$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	$6,340,515.33	0.5%	0	$0.00	NA
	GUARANTY BANK SSB	52	$8,412,594.79	0.66%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	$358,055.00	0.03%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	22	$3,323,046.12	0.26%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	3	$472,200.00	0.04%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	$820,836.77	0.06%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	$726,750.00	0.06%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	37	$5,757,205.99	0.45%	0	$0.00	NA
	HOMESTREET BANK	66	$12,093,800.00	0.95%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$90,719.48	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	35	$5,336,448.00	0.42%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	5	$696,035.00	0.05%	0	$0.00	NA
	LA GRANGE STATE BANK	15	$2,161,981.69	0.17%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$57,652.98	0%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	$1,265,075.00	0.1%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,657.95	0.04%	0	$0.00	NA
	MORTGAGEAMERICA INC.	66	$8,695,717.37	0.68%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	$12,737,354.26	1%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	43	$7,150,303.66	0.56%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$309,865.12	0.02%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$598,150.00	0.05%	0	$0.00	NA
	PATHFINDER BANK	6	$573,534.97	0.05%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$951,081.83	0.07%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	11	$1,959,933.73	0.15%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	$4,107,142.00	0.32%	0	$0.00	NA

		RBC MORTGAGE COMPANY	27	$4,611,118.08	0.36%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	55	$9,471,683.00	0.74%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,362,674.71	0.11%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	6	$1,030,587.41	0.08%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	13	$1,777,289.87	0.14%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	6	$674,340.67	0.05%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	25	$3,390,625.20	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	14	$1,676,861.72	0.13%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$485,200.16	0.04%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	4	$697,100.00	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$70,300.00	0.01%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$204,814.68	0.02%	0	$0.00	NA
		Unavailable	4,338	$766,616,391.49	60.28%	0	$0.00	NA
Total			**7,406**	**$1,272,108,903.05**	**100%**	**0**	**$0.00**	
31371KR37		AEGIS MORTGAGE CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,060,430.81	0.32%	0	$0.00	NA
		AMSOUTH BANK	112	$12,819,397.74	0.82%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	92	$14,572,203.15	0.93%	0	$0.00	NA
		BANK OF HAWAII	19	$4,440,100.19	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$129,888.07	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	6	$996,512.00	0.06%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	$207,000.00	0.01%	0	$0.00	NA
		CITIMORTGAGE, INC.	10	$1,200,643.47	0.08%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	43	$4,525,494.57	0.29%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	225	$35,968,194.87	2.29%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	8	$903,250.00	0.06%	0	$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	385	$64,342,616.69	4.1%	0	$0.00	NA	
	CROWN MORTGAGE COMPANY	5	$535,700.00	0.03%	0	$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,069,049.25	0.2%	0	$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC.	5	$971,620.00	0.06%	0	$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	27	$3,037,050.00	0.19%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	$7,505,646.79	0.48%	0	$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$554,055.00	0.04%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	799	$126,462,447.88	8.07%	0	$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	66	$7,441,738.00	0.47%	0	$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	$20,887,035.13	1.33%	0	$0.00	NA	
	GERSHMAN INVESTMENT CORPORATION	10	$2,021,937.38	0.13%	0	$0.00	NA	
	GUARANTY BANK SSB	194	$28,481,000.25	1.82%	0	$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,051,855.84	0.07%	0	$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC.	88	$14,216,367.11	0.91%	0	$0.00	NA	
	HOLYOKE CREDIT UNION	3	$372,300.00	0.02%	0	$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	350	$50,445,022.16	3.22%	0	$0.00	NA	
	HOMESTREET BANK	109	$20,661,864.10	1.32%	0	$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	$287,000.00	0.02%	0	$0.00	NA	
	INDYMAC BANK, FSB	1	$122,550.00	0.01%	0	$0.00	NA	
	IVANHOE FINANCIAL INC.	378	$53,577,827.67	3.42%	0	$0.00	NA	
	LA GRANGE STATE BANK	6	$670,301.11	0.04%	0	$0.00	NA	
	M&T MORTGAGE CORPORATION	21	$2,485,296.17	0.16%	0	$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	108	$16,256,066.21	1.04%	0	$0.00	NA	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$185,832.00	0.01%	0	$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,731,301.11	0.11%	0	$0.00	NA	
	MORTGAGEAMERICA INC.	133	$13,478,560.49	0.86%	0	$0.00	NA	
		165	$21,756,881.04	1.39%	0	$0.00	NA	

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

		WASHTENAW MORTGAGE COMPANY	8	$1,002,709.95	0.06%	0	$0.00	NA	
		Unavailable	4,837	$777,178,543.46	49.57%	0	$0.00	NA	
Total			**10,161**	**$1,567,948,752.18**	**100%**	**0**	**$0.00**		
31371KR45		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371KR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$10,093,833.62	50.16%	0	$0.00	NA	
		CITIMORTGAGE, INC.	36	$4,221,174.12	20.98%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	31	$4,548,701.81	22.61%	0	$0.00	NA	
		Unavailable	9	$1,258,803.90	6.25%	0	$0.00	NA	
Total			**180**	**$20,122,513.45**	**100%**	**0**	**$0.00**		
31371KRX1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$168,248.11	0.04%	0	$0.00	NA	
		AMSOUTH BANK	3	$557,000.00	0.12%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$525,900.00	0.12%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	16	$2,654,200.00	0.59%	0	$0.00	NA	
		BANK OF HAWAII	24	$4,930,404.94	1.09%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	5	$976,599.95	0.22%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	2	$363,286.27	0.08%	0	$0.00	NA	
		CITIZENS COMMERCIAL AND SAVINGS BANK	11	$1,039,371.23	0.23%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	9	$949,316.76	0.21%	0	$0.00	NA	
		COLUMBIA NATIONAL INC.	8	$961,400.00	0.21%	0	$0.00	NA	
		CORINTHIAN MORTGAGE CORPORATION	2	$173,000.00	0.04%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	429	$53,852,535.78	11.92%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	$14,981,112.23	3.32%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	233	$30,616,459.96	6.77%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$406,050.00	0.09%	0	$0.00	NA	
		GUARANTY BANK SSB	2	$251,900.00	0.06%	0	$0.00	NA	

	GUARDIAN MORTGAGE COMPANY INC.	20	$2,064,950.00	0.46%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	12	$2,029,850.00	0.45%	0	$0.00	NA
	HOMESTREET BANK	8	$738,950.00	0.16%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	12	$1,897,550.00	0.42%	0	$0.00	NA
	LA GRANGE STATE BANK	8	$779,280.52	0.17%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	9	$550,919.27	0.12%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$936,296.86	0.21%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA
	MORTGAGEAMERICA INC.	30	$3,984,584.47	0.88%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	$6,092,192.07	1.35%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	$2,707,539.13	0.6%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	$634,600.00	0.14%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$539,679.00	0.12%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	5	$701,805.53	0.16%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$906,900.00	0.2%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	$3,497,157.00	0.77%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	8	$858,700.00	0.19%	0	$0.00	NA
	RBC CENTURA BANK	6	$822,580.86	0.18%	0	$0.00	NA
	RBC MORTGAGE COMPANY	14	$2,327,330.00	0.52%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	9	$1,285,734.50	0.28%	0	$0.00	NA
	REPUBLIC BANK	34	$3,946,878.11	0.87%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	24	$3,472,258.80	0.77%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$351,636.68	0.08%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	15	$1,469,989.00	0.33%	0	$0.00	NA
	U.S. BANK N.A.	1	$59,700.00	0.01%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$385,000.00	0.09%	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION	3	$383,670.00	0.08%	0	$0.00	NA
		Unavailable	2,007	$294,734,939.71	65.2%	0	$0.00	NA
Total			**3,180**	**$451,904,456.74**	**100%**	**0**	**$0.00**	
31371KRY9		ALLIANCE MORTGAGE COMPANY (NERO)	65	$8,028,138.30	1.34%	0	$0.00	NA
		AMSOUTH BANK	34	$3,382,552.53	0.57%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$560,750.00	0.09%	0	$0.00	NA
		BANK OF HAWAII	2	$439,600.00	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$127,765.85	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$926,795.00	0.16%	0	$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$462,855.68	0.08%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	5	$769,206.99	0.13%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$525,400.00	0.09%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	18	$1,607,592.95	0.27%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	64	$7,881,488.26	1.32%	0	$0.00	NA
		COLONIAL SAVINGS FA	6	$536,412.40	0.09%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	3	$373,000.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	710	$89,633,126.64	15.02%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	7	$531,958.75	0.09%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	$13,160,158.67	2.2%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	3	$274,000.00	0.05%	0	$0.00	NA
		FIFTH THIRD BANK	3	$264,189.55	0.04%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	$593,866.15	0.1%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	290	$38,700,875.94	6.48%	0	$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C.	13	$978,650.00	0.16%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	32	$4,772,350.00	0.8%	0	$0.00	NA
		GUARANTY BANK SSB	21	$2,691,975.59	0.45%	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	18	$2,198,873.66	0.37%	0	$0.00	NA
	HOLYOKE CREDIT UNION	2	$158,100.00	0.03%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	$4,605,399.47	0.77%	0	$0.00	NA
	HOMESTREET BANK	16	$2,402,425.60	0.4%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$48,800.00	0.01%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	72	$8,084,908.00	1.35%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	91	$8,468,836.56	1.42%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	$2,455,168.00	0.41%	0	$0.00	NA
	MORTGAGEAMERICA INC.	30	$2,481,082.00	0.42%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	$7,741,403.95	1.3%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	90	$10,944,102.64	1.83%	0	$0.00	NA
	NCB, FSB	8	$502,710.96	0.08%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$931,446.96	0.16%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	16	$2,278,974.00	0.38%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$502,708.00	0.08%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	46	$5,511,675.97	0.92%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$929,621.34	0.16%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	$10,110,386.91	1.69%	0	$0.00	NA
	RBC CENTURA BANK	6	$580,000.00	0.1%	0	$0.00	NA
	RBC MORTGAGE COMPANY	56	$7,235,962.85	1.21%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	129	$11,990,807.42	2.01%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	138	$15,659,828.15	2.62%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	2	$117,497.02	0.02%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	8	$682,744.81	0.11%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	295	$29,849,298.62	5%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$322,586.65	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	11	$1,058,314.15	0.18%	0	$0.00	NA
	TRUSTCORP MORTGAGE	28	$2,481,467.02	0.42%	0	$0.00	NA

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

	IRWIN MORTGAGE CORPORATION	10	$594,508.84	0.55%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	16	$1,498,886.00	1.4%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	23	$2,072,861.44	1.93%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$281,673.73	0.26%	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$502,210.05	0.47%	0	$0.00	NA
	MORTGAGEAMERICA INC.	11	$573,500.00	0.53%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	$917,603.34	0.86%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	74	$7,168,925.41	6.68%	0	$0.00	NA
	NCB, FSB	6	$362,407.02	0.34%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$118,250.00	0.11%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$174,291.00	0.16%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$321,676.55	0.3%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	14	$1,723,104.51	1.61%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,046,193.00	0.98%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$40,000.00	0.04%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$374,799.00	0.35%	0	$0.00	NA
	RBC CENTURA BANK	10	$918,963.44	0.86%	0	$0.00	NA
	RBC MORTGAGE COMPANY	19	$1,783,570.40	1.66%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	17	$1,435,537.00	1.34%	0	$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	$352,000.00	0.33%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	30	$2,399,282.76	2.24%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	$445,170.31	0.41%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	4	$309,238.85	0.29%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	20	$1,684,238.11	1.57%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	$658,802.06	0.61%	0	$0.00	NA

		TOWNE MORTGAGE COMPANY	11	$886,783.59	0.83%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	6	$202,697.67	0.19%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$89,716.05	0.08%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$120,672.00	0.11%	0	$0.00	NA
		UNION PLANTERS MORTGAGE, INC.	2	$150,022.43	0.14%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$93,000.00	0.09%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	4	$427,146.82	0.4%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$5,194,404.85	4.84%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$217,150.64	0.2%	0	$0.00	NA
		Unavailable	450	$47,555,350.56	44.31%	0	$0.00	NA
Total			**1,077**	**$107,301,522.22**	**100%**	**0**	**$0.00**	
31371KS51		ABN AMRO MORTGAGE GROUP, INC.	2	$239,686.49	0.05%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	7	$831,869.44	0.18%	0	$0.00	NA
		BANK OF AMERICA NA	11	$1,226,708.99	0.26%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	117	$18,344,456.03	3.93%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$115,141.25	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	29	$3,692,101.96	0.79%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	$323,000.00	0.07%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	790	$100,587,282.72	21.53%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	49	$5,973,966.06	1.28%	0	$0.00	NA
		FLAGSTAR BANK, FSB	2	$234,219.94	0.05%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$480,000.00	0.1%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	226	$34,938,382.17	7.48%	0	$0.00	NA
		GUARANTY BANK SSB	6	$905,572.52	0.19%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	2	$215,406.28	0.05%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	69	$7,085,735.21	1.52%	0	$0.00	NA

	HOLYOKE CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$198,000.00	0.04%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	20	$3,719,702.39	0.8%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	$562,861.19	0.12%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	2	$257,150.00	0.06%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	1	$86,126.65	0.02%	0	$0.00	NA
	MORTGAGEAMERICA INC.	6	$656,200.00	0.14%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	79	$10,977,063.67	2.35%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$180,000.00	0.04%	0	$0.00	NA
	OHIO SAVINGS BANK	14	$1,761,026.19	0.38%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$70,570.00	0.02%	0	$0.00	NA
	RBC MORTGAGE COMPANY	4	$845,300.00	0.18%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	$786,545.53	0.17%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$371,500.00	0.08%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	23	$2,347,653.79	0.5%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	11	$1,390,795.39	0.3%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	$292,359.06	0.06%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$152,000.00	0.03%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	10	$1,130,822.55	0.24%	0	$0.00	NA
	U.S. BANK N.A.	7	$449,836.42	0.1%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,218,651.29	0.26%	0	$0.00	NA
	UNION PLANTERS BANK NA	10	$1,402,676.59	0.3%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$70,753.25	0.02%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	159	$22,460,574.22	4.81%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	$7,367,563.53	1.58%	0	$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$2,666,252.99	0.57%	0	$0.00	NA
	Unavailable	1,708	$230,475,186.10	49.3%	0	$0.00	NA

Total			**3,474**	**$467,214,699.86**	**100%**	**0**	**$0.00**	
31371KS69		AMERICAN HOME FUNDING INC.	19	$2,500,591.83	0.59%	0	$0.00	NA
		AMSOUTH BANK	11	$1,062,887.49	0.25%	0	$0.00	NA
		BANK ONE,NA	7	$937,545.98	0.22%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	255	$35,057,787.01	8.24%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	4	$189,498.26	0.04%	0	$0.00	NA
		CITIMORTGAGE, INC.	34	$4,834,406.61	1.14%	0	$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	4	$416,000.00	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	155	$18,999,887.65	4.47%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$236,500.00	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	72	$9,411,488.13	2.21%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$864,450.00	0.2%	0	$0.00	NA
		FLAGSTAR BANK, FSB	8	$1,075,502.07	0.25%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	$1,259,469.92	0.3%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	232	$25,918,108.94	6.09%	0	$0.00	NA
		GUARANTY BANK SSB	6	$753,057.83	0.18%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	19	$2,523,946.38	0.59%	0	$0.00	NA
		HEARTLAND SAVINGS BANK FSB	2	$136,500.00	0.03%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	24	$2,362,810.10	0.56%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$219,741.18	0.05%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	$246,000.00	0.06%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	23	$3,028,647.33	0.71%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	10	$1,231,075.00	0.29%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	18	$2,417,192.91	0.57%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	24	$2,585,652.60	0.61%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$285,900.00	0.07%	0	$0.00	NA
		MORTGAGEAMERICA INC.	8	$904,470.00	0.21%	0	$0.00	NA

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

		LA GRANGE STATE BANK	3	$621,164.70	3.3%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$443,771.08	2.36%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	2	$452,828.00	2.41%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$165,000.00	0.88%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$499,350.00	2.66%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$245,000.00	1.3%	0	$0.00	NA
		RBC CENTURA BANK	2	$285,500.00	1.52%	0	$0.00	NA
		RBC MORTGAGE COMPANY	9	$1,506,100.00	8.01%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$58,562.55	0.31%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$189,810.49	1.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$142,500.00	0.76%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$475,230.02	2.53%	0	$0.00	NA
		Unavailable	60	$9,231,832.62	49.13%	0	$0.00	NA
Total			**118**	**$18,795,506.75**	**100%**	**0**	**$0.00**	
31371KTB7		ALLIANCE MORTGAGE COMPANY (NERO)	1	$300,522.46	0.59%	0	$0.00	NA
		BANK OF AMERICA NA	2	$297,135.61	0.59%	0	$0.00	NA
		BANK ONE,NA	1	$69,951.83	0.14%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$234,834.14	0.46%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$949,571.85	1.87%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	8	$710,519.65	1.4%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	2	$377,352.00	0.74%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	18	$1,501,803.70	2.96%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	$1,486,659.10	2.93%	0	$0.00	NA
		GUARANTY BANK SSB	2	$161,194.47	0.32%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	10	$1,159,779.54	2.29%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	5	$728,250.00	1.44%	0	$0.00	NA
		INDYMAC BANK, FSB	2	$273,000.00	0.54%	0	$0.00	NA

		IRWIN MORTGAGE CORPORATION	6	$509,259.04	1%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	29	$3,221,059.00	6.35%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	5	$497,519.41	0.98%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$111,500.00	0.22%	0	$0.00	NA
		MORTGAGEAMERICA INC.	8	$577,797.00	1.14%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	29	$3,146,171.14	6.2%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	3	$628,270.00	1.24%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	2	$405,223.33	0.8%	0	$0.00	NA
		RBC CENTURA BANK	5	$338,014.68	0.67%	0	$0.00	NA
		RBC MORTGAGE COMPANY	27	$3,675,170.89	7.25%	0	$0.00	NA
		SELF HELP VENTURES FUND	3	$142,046.28	0.28%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$145,153.19	0.29%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$101,731.70	0.2%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$596,600.00	1.18%	0	$0.00	NA
		UNION PLANTERS BANK NA	1	$76,126.89	0.15%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$111,485.83	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	$2,032,260.88	4.01%	0	$0.00	NA
		Unavailable	228	$26,150,206.00	51.55%	0	$0.00	NA
Total			**447**	**$50,716,169.61**	**100%**	**0**	**$0.00**	
31371KTG6		BANK ONE,NA	7	$1,235,237.80	8.42%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	39	$5,638,548.24	38.43%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	22	$3,265,385.58	22.26%	0	$0.00	NA
		Unavailable	35	$4,532,988.62	30.89%	0	$0.00	NA
Total			**103**	**$14,672,160.24**	**100%**	**0**	**$0.00**	
31371KTH4		WACHOVIA MORTGAGE CORPORATION	20	$2,468,558.78	33.36%	0	$0.00	NA
		Unavailable	43	$4,931,519.83	66.64%	0	$0.00	NA
Total			**63**	**$7,400,078.61**	**100%**	**0**	**$0.00**	
31371KTJ0		CHASE MANHATTAN MORTGAGE CORPORATION	64	$7,041,722.34	13.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	6	$728,475.29	1.35%	0	$0.00	NA
			8	$760,349.87	1.41%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION						
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$200,700.00	0.37%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	10	$1,053,941.62	1.95%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	5	$771,211.14	1.43%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	7	$889,284.25	1.65%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	2	$137,940.56	0.26%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$445,050.00	0.83%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	3	$265,812.73	0.49%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	$1,409,018.07	2.61%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	2	$420,342.36	0.78%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	6	$363,386.79	0.67%	0	$0.00	NA
		SALEM FIVE MORTGAGE CORPORATION	3	$309,216.13	0.57%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$116,000.00	0.22%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$57,901.53	0.11%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$562,761.37	1.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	11	$1,029,777.13	1.91%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	10	$1,036,817.13	1.92%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$859,493.91	1.59%	0	$0.00	NA
		Unavailable	340	$35,453,148.04	65.78%	0	$0.00	NA
Total			**512**	**$53,912,350.26**	**100%**	**0**	**$0.00**	
31371KTK7		COUNTRYWIDE HOME LOANS, INC.	5	$333,401.38	2.08%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	10	$828,206.11	5.18%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	7	$585,436.32	3.66%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	6	$546,700.05	3.42%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	4	$226,685.73	1.42%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$136,250.00	0.85%	0	$0.00	NA

		M&T MORTGAGE CORPORATION	5	$455,500.00	2.85%	0	$0.00	NA
		MORTGAGEAMERICA INC.	4	$232,871.20	1.46%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$821,844.96	5.14%	0	$0.00	NA
		RBC CENTURA BANK	1	$84,500.00	0.53%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$276,496.15	1.73%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	2	$59,701.13	0.37%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	1	$56,325.58	0.35%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$68,077.64	0.43%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$207,039.71	1.29%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$299,371.81	1.87%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$68,456.78	0.43%	0	$0.00	NA
		Unavailable	124	$10,708,271.32	66.94%	0	$0.00	NA
Total			**193**	**$15,995,135.87**	**100%**	**0**	**$0.00**	
31371KTP6		BANK OF AMERICA NA	1	$94,209.07	0.23%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	24	$3,624,632.00	9.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$420,000.00	1.05%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	5	$555,388.36	1.38%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$76,000.00	0.19%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	$253,705.18	0.63%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$175,638.00	0.44%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,272,638.45	3.17%	0	$0.00	NA
		RBC MORTGAGE COMPANY	10	$1,577,918.37	3.93%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$100,512.91	0.25%	0	$0.00	NA
		Unavailable	206	$32,018,704.25	79.71%	0	$0.00	NA
Total			**266**	**$40,169,346.59**	**100%**	**0**	**$0.00**	
31371KTR2		HIBERNIA NATIONAL BANK	13	$785,699.44	76.95%	0	$0.00	NA
		Unavailable	3	$235,320.39	23.05%	0	$0.00	NA
Total			**16**	**$1,021,019.83**	**100%**	**0**	**$0.00**	
31371KTT8		COUNTRYWIDE HOME LOANS, INC.	60	$8,728,460.27	55.16%	0	$0.00	NA
		Unavailable	51	$7,096,392.82	44.84%	0	$0.00	NA

Total			**111**	**$15,824,853.09**	**100%**	**0**	**$0.00**	
31371KTU5		COUNTRYWIDE HOME LOANS, INC.	557	$73,535,684.28	64.9%	0	$0.00	NA
		Unavailable	299	$39,772,095.71	35.1%	0	$0.00	NA
Total			**856**	**$113,307,779.99**	**100%**	**0**	**$0.00**	
31371KTV3		COUNTRYWIDE HOME LOANS, INC.	20	$1,832,543.13	25.66%	0	$0.00	NA
		Unavailable	41	$5,308,704.50	74.34%	0	$0.00	NA
Total			**61**	**$7,141,247.63**	**100%**	**0**	**$0.00**	
31371KTX9		BANK ONE,NA	4	$325,955.61	7.14%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	$375,496.49	8.23%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$52,850.00	1.16%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$157,124.01	3.44%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$143,500.00	3.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	3	$282,453.25	6.19%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$120,953.03	2.65%	0	$0.00	NA
		Unavailable	29	$3,106,585.67	68.05%	0	$0.00	NA
Total			**43**	**$4,564,918.06**	**100%**	**0**	**$0.00**	
31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	$134,500.00	3.38%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	8	$1,354,796.76	34.03%	0	$0.00	NA
		Unavailable	16	$2,492,458.09	62.59%	0	$0.00	NA
Total			**25**	**$3,981,754.85**	**100%**	**0**	**$0.00**	
31371KUG4		COUNTRYWIDE HOME LOANS, INC.	71	$6,356,247.59	37.57%	0	$0.00	NA
		Unavailable	99	$10,562,485.93	62.43%	0	$0.00	NA
Total			**170**	**$16,918,733.52**	**100%**	**0**	**$0.00**	
31371KUH2		COUNTRYWIDE HOME LOANS, INC.	61	$5,098,042.72	32.83%	0	$0.00	NA
		Unavailable	114	$10,429,432.75	67.17%	0	$0.00	NA
Total			**175**	**$15,527,475.47**	**100%**	**0**	**$0.00**	
31371KUJ8		COUNTRYWIDE HOME LOANS, INC.	79	$6,234,749.32	29.48%	0	$0.00	NA
		Unavailable	169	$14,915,838.70	70.52%	0	$0.00	NA

Total			**248**	**$21,150,588.02**	**100%**	**0**	**$0.00**		
31371RGF7		COUNTRYWIDE HOME LOANS, INC.	3	$278,644.60	4.81%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$839,278.72	14.5%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	8	$871,951.79	15.06%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$731,775.76	12.64%	0	$0.00	NA	
		Unavailable	25	$3,067,603.95	52.99%	0	$0.00	NA	
Total			**48**	**$5,789,254.82**	**100%**	**0**	**$0.00**		
31371RGQ3		CITIMORTGAGE, INC.	2	$91,652.36	2.7%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$294,000.00	8.65%	0	$0.00	NA	
		HIBERNIA NATIONAL BANK	1	$115,904.92	3.41%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	6	$479,397.97	14.1%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$452,250.00	13.3%	0	$0.00	NA	
		Unavailable	22	$1,966,489.31	57.84%	0	$0.00	NA	
Total			**36**	**$3,399,694.56**	**100%**	**0**	**$0.00**		
31371RGR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,732,250.00	1.9%	0	$0.00	NA	
		CITIMORTGAGE, INC.	19	$2,463,894.14	2.7%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	30	$4,259,426.02	4.67%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,525,254.21	3.86%	0	$0.00	NA	
		HARWOOD STREET FUNDING I, LLC	5	$609,509.80	0.67%	0	$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	2	$465,792.08	0.51%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	86	$12,194,693.00	13.36%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,509,007.52	7.13%	0	$0.00	NA	
		Unavailable	363	$59,491,944.82	65.2%	0	$0.00	NA	
Total			**580**	**$91,251,771.59**	**100%**	**0**	**$0.00**		
31371RGV2		CITIMORTGAGE, INC.	10	$1,001,080.51	13.76%	0	$0.00	NA	

		HARWOOD STREET FUNDING I, LLC	8	$759,018.46	10.43%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	7	$308,220.49	4.24%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	4	$402,007.36	5.53%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$173,421.36	2.38%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	$437,139.65	6.01%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	$649,493.97	8.93%	0	$0.00	NA
		Unavailable	31	$3,544,871.06	48.72%	0	$0.00	NA
Total			**73**	**$7,275,252.86**	**100%**	**0**	**$0.00**	
31371RGW0		HARWOOD STREET FUNDING I, LLC	6	$641,473.21	34.02%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	1	$63,843.62	3.39%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$309,203.53	16.4%	0	$0.00	NA
		Unavailable	9	$871,210.41	46.19%	0	$0.00	NA
Total			**21**	**$1,885,730.77**	**100%**	**0**	**$0.00**	
31371RGX8		CITIMORTGAGE, INC.	7	$708,339.76	22.97%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$152,281.11	4.94%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	7	$1,475,900.00	47.87%	0	$0.00	NA
		Unavailable	5	$746,651.35	24.22%	0	$0.00	NA
Total			**20**	**$3,083,172.22**	**100%**	**0**	**$0.00**	
31371RGZ3		CITIMORTGAGE, INC.	4	$391,344.22	19.62%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	$129,491.12	6.49%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$399,699.43	20.04%	0	$0.00	NA
		Unavailable	10	$1,074,339.34	53.85%	0	$0.00	NA
Total			**21**	**$1,994,874.11**	**100%**	**0**	**$0.00**	
31376JZH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$1,998,460.37	0.67%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$800,749.38	0.27%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$125,000.00	0.04%	0	$0.00	NA
			3	$632,970.56	0.21%	0	$0.00	NA

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

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

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

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

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

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

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

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

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

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

		UNION DBA USA FEDERAL CREDIT UNION						
		UNIZAN BANK, NATIONAL ASSOCIATION	4	$610,227.00	0.2%	0	$0.00	NA
		VALLEY NATIONAL BANK	16	$2,659,400.14	0.89%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,058.88	0.04%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$432,150.00	0.14%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$256,360.00	0.09%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,181,157.01	0.39%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$501,315.94	0.17%	0	$0.00	NA
		WAUKESHA STATE BANK	5	$709,484.82	0.24%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$155,440.00	0.05%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$593,907.32	0.2%	0	$0.00	NA
		WESTERLY SAVINGS BANK	2	$300,000.00	0.1%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$247,500.00	0.08%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA
		WORLD SAVINGS BANK	17	$3,578,840.13	1.19%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	1	$199,836.06	0.07%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$400,545.75	0.13%	0	$0.00	NA
		Unavailable	177	$28,121,912.85	9.27%	0	$0.00	NA
Total			**1,753**	**$300,036,490.00**	**100%**	**0**	**$0.00**	
31376JZJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,700.00	1.25%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	2	$353,786.69	1.47%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$183,060.56	0.76%	0	$0.00	NA
		ANCHORBANK SSB	5	$902,322.87	3.74%	0	$0.00	NA
		BANK CALUMET, N.A.	1	$179,859.56	0.75%	0	$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	6	$1,551,830.81	6.43%	0	$0.00	NA
		BROCKTON CREDIT UNION	2	$338,223.88	1.4%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	5	$1,298,107.45	5.38%	0	$0.00	NA

	CARVER FEDERAL SAVINGS BANK	1	$344,888.81	1.43%	0	$0.00	NA	
	CENTENNIAL BANK	4	$818,101.31	3.39%	0	$0.00	NA	
	COMMUNITY BANK & TRUST CO.	2	$362,348.88	1.5%	0	$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	2	$386,085.00	1.6%	0	$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	$163,540.56	0.68%	0	$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$183,272.56	0.76%	0	$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$161,079.13	0.67%	0	$0.00	NA	
	FIRST HAWAIIAN BANK	1	$377,719.44	1.56%	0	$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,370,130.46	5.68%	0	$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	$572,461.07	2.37%	0	$0.00	NA	
	FREMONT BANK	7	$1,478,731.38	6.13%	0	$0.00	NA	
	FULTON BANK	2	$396,398.13	1.64%	0	$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	2	$335,124.06	1.39%	0	$0.00	NA	
	HINSDALE BANK & TRUST	1	$149,888.63	0.62%	0	$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	3	$523,333.81	2.17%	0	$0.00	NA	
	INDEPENDENT BANK CORPORATION	5	$1,002,990.13	4.15%	0	$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	$524,394.32	2.17%	0	$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	$191,189.56	0.79%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	$887,012.13	3.67%	0	$0.00	NA	
	MERCHANTS BANK	1	$175,366.44	0.73%	0	$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	$257,007.06	1.06%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$172,868.31	0.72%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	2	$490,511.38	2.03%	0	$0.00	NA	
	NORTH FORK BANK	3	$614,830.25	2.55%	0	$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$239,817.31	0.99%	0	$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$372,673.12	1.54%	0	$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	$767,739.19	3.18%	0	$0.00	NA	
	ROCKLAND TRUST	1	$177,500.00	0.74%	0	$0.00	NA	

		COMPANY						
		S&T BANK	1	$243,114.81	1.01%	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$285,866.94	1.18%	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$221,690.00	0.92%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	2	$418,821.63	1.73%	0	$0.00	NA
		UNION BANK	4	$842,481.56	3.49%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$379,724.94	1.57%	0	$0.00	NA
		Unavailable	13	$3,350,699.87	13.01%	0	$0.00	NA
Total			**113**	**$24,347,294.00**	**100%**	**0**	**$0.00**	
31376JZK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,107,826.18	1.18%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$163,808.56	0.17%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$279,067.56	0.3%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$862,598.57	0.92%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	2	$317,599.31	0.34%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$255,000.00	0.27%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$279,974.56	0.3%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$150,700.00	0.16%	0	$0.00	NA
		ANCHORBANK SSB	3	$561,467.56	0.6%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	19	$3,840,220.70	4.1%	0	$0.00	NA
		BANK OF AKRON	1	$240,000.00	0.26%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$193,000.00	0.21%	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$159,173.88	0.17%	0	$0.00	NA
		BANK OF NEWPORT	1	$206,200.00	0.22%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$300,000.00	0.32%	0	$0.00	NA
		BAXTER CREDIT UNION	3	$652,944.50	0.7%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$210,000.00	0.22%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	$607,750.00	0.65%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	$473,925.07	0.51%	0	$0.00	NA

	BUSEY BANK	1	$159,484.13	0.17%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	$949,388.25	1.01%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$363,122.25	0.39%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$923,742.62	0.99%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$162,000.00	0.17%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$261,127.50	0.28%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$159,467.19	0.17%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.21%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$198,400.00	0.21%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$172,086.75	0.18%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$348,846.87	0.37%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$253,430.25	0.27%	0	$0.00	NA
	EASTERN BANK	1	$149,500.50	0.16%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$199,334.00	0.21%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$323,929.25	0.35%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$427,825.88	0.46%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	$350,852.69	0.37%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,800.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$297,404.88	0.32%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$582,485.81	0.62%	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$194,364.44	0.21%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	$833,182.19	0.89%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$331,697.82	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,219,961.13	1.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$151,493.81	0.16%	0	$0.00	NA
	FIRST PLACE BANK	3	$491,743.38	0.53%	0	$0.00	NA
		1	$161,459.38	0.17%	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FORT BLISS FEDERAL CREDIT UNION	1	$209,300.69	0.22%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$459,177.13	0.49%	0	$0.00	NA
	FREMONT BANK	57	$13,196,332.17	14.09%	0	$0.00	NA
	FULTON BANK	4	$844,265.38	0.9%	0	$0.00	NA
	GATEWAY BANK, F.S.B.	1	$149,915.06	0.16%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$267,605.88	0.29%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$173,139.94	0.18%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$805,403.50	0.86%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	7	$1,512,834.57	1.62%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$206,325.31	0.22%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$425,169.75	0.45%	0	$0.00	NA
	HOME STATE BANK	1	$288,785.13	0.31%	0	$0.00	NA
	HUMBOLDT BANK	3	$579,350.63	0.62%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$555,078.13	0.59%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$164,456.38	0.18%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$299,709.31	0.32%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$230,031.44	0.25%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$163,120.00	0.17%	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$299,719.94	0.32%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$299,698.63	0.32%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$351,000.00	0.37%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$158,532.38	0.17%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$159,472.88	0.17%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$149,500.50	0.16%	0	$0.00	NA
	MACON SAVINGS BANK	2	$399,208.13	0.43%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$210,000.00	0.22%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,242,849.33	1.33%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$195,368.06	0.21%	0	$0.00	NA

	MID-STATE BANK	1	$153,492.63	0.16%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$164,450.50	0.18%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$153,000.00	0.16%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$533,658.57	0.57%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$182,876.31	0.2%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$257,150.00	0.27%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$640,000.00	0.68%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$174,423.44	0.19%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$231,500.00	0.25%	0	$0.00	NA
	NORTH FORK BANK	2	$523,280.07	0.56%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$409,645.94	0.44%	0	$0.00	NA
	NORTHMARK BANK	1	$179,413.31	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$457,025.56	0.49%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$447,000.00	0.48%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$368,774.44	0.39%	0	$0.00	NA
	OAK BANK	1	$150,000.00	0.16%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$300,000.00	0.32%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	$852,720.38	0.91%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$298,004.31	0.32%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	101	$22,357,051.26	23.87%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$216,000.00	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$199,341.06	0.21%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$219,183.31	0.23%	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$362,307.31	0.39%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$1,088,286.76	1.16%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$360,355.13	0.38%	0	$0.00	NA
	SKY FINANCIAL GROUP	5	$990,986.44	1.06%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$631,911.26	0.67%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$702,849.19	0.75%	0	$0.00	NA
	ST. MARYS BANK	2	$452,952.75	0.48%	0	$0.00	NA
		2	$343,000.00	0.37%	0	$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANFORD FEDERAL CREDIT UNION	1	$297,616.25	0.32%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$209,000.00	0.22%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$157,896.81	0.17%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	$329,803.82	0.35%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	$650,785.57	0.69%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	$500,000.00	0.53%	0	$0.00	NA
	TEXAS BANK	3	$655,000.00	0.7%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$267,001.50	0.29%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$547,780.88	0.58%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$173,426.75	0.19%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$191,000.00	0.2%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$181,799.06	0.19%	0	$0.00	NA
	TIERONE BANK	1	$193,360.88	0.21%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$173,700.00	0.19%	0	$0.00	NA
	UNIONBANK	1	$168,000.00	0.18%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$434,007.88	0.46%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.24%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$206,857.81	0.22%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$162,457.19	0.17%	0	$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	$156,872.19	0.17%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$299,705.06	0.32%	0	$0.00	NA
	WILMINGTON TRUST COMPANY	4	$987,751.38	1.05%	0	$0.00	NA
	WORLD SAVINGS BANK	4	$697,680.57	0.74%	0	$0.00	NA

		Unavailable	27	$5,655,400.80	5.87%	0	$0.00	NA
Total			**441**	**$93,853,282.00**	**100%**	**0**	**$0.00**	
31376JZL6		BELMONT SAVINGS BANK	1	$280,000.00	4.1%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$150,518.38	2.2%	0	$0.00	NA
		COMMUNITY BANK & TRUST CO.	2	$392,756.87	5.75%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$177,000.00	2.59%	0	$0.00	NA
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,419.50	2.66%	0	$0.00	NA
		FREMONT BANK	9	$1,956,030.57	28.65%	0	$0.00	NA
		GREAT WESTERN BANK	1	$180,422.69	2.64%	0	$0.00	NA
		GUILD MORTGAGE COMPANY	1	$193,387.94	2.83%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$312,572.51	4.58%	0	$0.00	NA
		KINECTA FEDERAL CREDIT UNION	2	$411,858.19	6.03%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	1	$343,899.63	5.04%	0	$0.00	NA
		MERCHANTS BANK	1	$159,489.69	2.34%	0	$0.00	NA
		MID AMERICA FEDERAL SAVINGS BANK	1	$157,174.19	2.3%	0	$0.00	NA
		MISSION HILLS MORTGAGE CORPORATION	1	$249,470.44	3.65%	0	$0.00	NA
		NORTH FORK BANK	1	$150,000.00	2.2%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$238,844.56	3.5%	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$169,457.75	2.48%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$249,211.25	3.65%	0	$0.00	NA
		Unavailable	4	$872,722.63	12.81%	0	$0.00	NA
Total			**33**	**$6,826,236.79**	**100%**	**0**	**$0.00**	
31376JZM4		1ST TRUST BANK FOR SAVINGS	2	$132,788.34	0.43%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$621,921.25	1.99%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$119,228.74	0.38%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$280,414.17	0.9%	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$235,277.08	0.75%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	5	$370,234.81	1.19%	0	$0.00	NA

	AMERICAN BANK, N.A.	1	$68,906.31	0.22%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$29,974.79	0.1%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$199,633.78	0.64%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	$242,595.93	0.78%	0	$0.00	NA
	AUBURNBANK	1	$76,435.69	0.24%	0	$0.00	NA
	BANK OF LENOX	4	$240,452.43	0.77%	0	$0.00	NA
	BANK OF MISSISSIPPI	16	$958,452.97	3.07%	0	$0.00	NA
	BANKILLINOIS	1	$58,400.00	0.19%	0	$0.00	NA
	BANKWEST	1	$67,500.00	0.22%	0	$0.00	NA
	BENCHMARK BANK	1	$78,034.38	0.25%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	2	$162,330.75	0.52%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$55,000.00	0.18%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$193,836.97	0.62%	0	$0.00	NA
	BUSEY BANK	2	$157,097.82	0.5%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$66,000.00	0.21%	0	$0.00	NA
	CARROLLTON BANK	4	$241,386.15	0.77%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	$1,027,961.45	3.29%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,000.00	0.14%	0	$0.00	NA
	CENTREBANK	1	$47,500.00	0.15%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$123,171.43	0.39%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$53,941.00	0.17%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$118,948.75	0.38%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$51,256.90	0.16%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$83,858.44	0.27%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$83,200.00	0.27%	0	$0.00	NA
	CORNBELT BANK	1	$75,000.00	0.24%	0	$0.00	NA
	CORTRUST BANK	1	$65,000.00	0.21%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$155,929.38	0.5%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$167,900.00	0.54%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$54,953.79	0.18%	0	$0.00	NA

	EASTMAN CREDIT UNION	1	$79,932.75	0.26%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$77,834.50	0.25%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$78,400.00	0.25%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,595.19	0.22%	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	$64,602.06	0.21%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$155,604.50	0.5%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$80,000.00	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$66,400.00	0.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$137,184.61	0.44%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$140,881.50	0.45%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$70,000.00	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$84,429.00	0.27%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$75,000.00	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$159,434.94	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$79,932.75	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	$256,738.81	0.82%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	$336,444.97	1.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$113,636.38	0.36%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$55,000.00	0.18%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	$82,855.88	0.27%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	$177,894.13	0.57%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$70,340.81	0.23%	0	$0.00	NA
	GRANITE BANK	2	$105,944.50	0.34%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$82,930.25	0.27%	0	$0.00	NA
		1	$47,959.67	0.15%	0	$0.00	NA

	GREAT LAKES CREDIT UNION						
	GREATER NEVADA MORTGAGE SERVICES	1	$57,951.27	0.19%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$198,329.47	0.64%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$205,602.03	0.66%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$76,000.00	0.24%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$124,345.29	0.4%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$62,800.00	0.2%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$235,658.25	0.75%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$174,978.29	0.56%	0	$0.00	NA
	HOMETOWN BANK	1	$72,450.00	0.23%	0	$0.00	NA
	HUMBOLDT BANK	3	$193,897.51	0.62%	0	$0.00	NA
	ILLINI BANK	3	$237,259.51	0.76%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$142,380.24	0.46%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$104,363.66	0.33%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$237,550.13	0.76%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	12	$751,574.16	2.41%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$84,458.69	0.27%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$76,335.81	0.24%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$258,380.13	0.83%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$81,000.00	0.26%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$162,934.44	0.52%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$343,364.70	1.1%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$69,941.19	0.22%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$144,978.06	0.46%	0	$0.00	NA
	MCHENRY SAVINGS BANK	1	$50,914.07	0.16%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$85,000.00	0.27%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	1	$39,534.13	0.13%	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	8	$536,155.86	1.72%	0	$0.00	NA
	MERCHANTS BANK	5	$299,087.71	0.96%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$62,000.00	0.2%	0	$0.00	NA
	MERRILL MERCHANTS BANK	2	$118,232.75	0.38%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	5	$298,174.69	0.96%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	$233,574.38	0.75%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$75,000.00	0.24%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$127,500.00	0.41%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$149,806.38	0.48%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$136,000.00	0.44%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.24%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$123,475.10	0.4%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	5	$297,825.00	0.95%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	$198,682.92	0.64%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$754,209.70	2.42%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$183,138.56	0.59%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$73,138.50	0.23%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$64,945.40	0.21%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$414,506.94	1.33%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$144,932.31	0.46%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$228,361.75	0.73%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	$213,320.55	0.68%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$79,797.19	0.26%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$74,809.88	0.24%	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$170,350.00	0.55%	0	$0.00	NA

	SEATTLE SAVINGS BANK	3	$191,492.80	0.61%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$33,571.77	0.11%	0	$0.00	NA
	SKY FINANCIAL GROUP	55	$3,455,852.50	11.07%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,748.92	0.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$69,941.13	0.22%	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$234,242.63	0.75%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$58,350.93	0.19%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$144,641.44	0.46%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$354,196.85	1.13%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$67,600.00	0.22%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$173,653.13	0.56%	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$188,142.25	0.6%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$48,958.83	0.16%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	$84,000.00	0.27%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	$126,649.41	0.41%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.24%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$98,816.91	0.32%	0	$0.00	NA
	TEXAS BANK	2	$150,511.13	0.48%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$44,962.19	0.14%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$377,391.13	1.21%	0	$0.00	NA
	THE HONOR STATE BANK	2	$157,530.56	0.5%	0	$0.00	NA
	THE PARK BANK	1	$84,928.56	0.27%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$61,650.00	0.2%	0	$0.00	NA
	THE SUTTON STATE BANK	5	$323,937.99	1.04%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$69,841.25	0.22%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$77,934.44	0.25%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$70,400.00	0.23%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$84,928.56	0.27%	0	$0.00	NA

		UNITED COMMUNITY BANK	1	$69,541.50	0.22%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	7	$504,173.51	1.62%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$263,028.75	0.84%	0	$0.00	NA
		VYSTAR CREDIT UNION	3	$175,652.27	0.56%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$257,895.47	0.83%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$47,460.10	0.15%	0	$0.00	NA
		WEOKIE CREDIT UNION	2	$110,665.56	0.35%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	8	$523,995.16	1.68%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$50,800.00	0.16%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$133,703.78	0.43%	0	$0.00	NA
		Unavailable	47	$3,084,915.89	9.67%	0	$0.00	NA
Total			**478**	**$31,279,160.00**	**100%**	**0**	**$0.00**	
31376JZN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$88,332.69	0.51%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	1	$111,914.75	0.65%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$128,002.50	0.74%	0	$0.00	NA
		ANCHORBANK SSB	6	$665,827.50	3.86%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	5	$537,099.06	3.11%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$111,615.00	0.65%	0	$0.00	NA
		BANK OF NEWPORT	1	$111,814.81	0.65%	0	$0.00	NA
		BANK OF STANLY	1	$98,924.63	0.57%	0	$0.00	NA
		BROCKTON CREDIT UNION	3	$360,690.82	2.09%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	2	$223,334.13	1.29%	0	$0.00	NA
		CENTENNIAL BANK	3	$353,330.82	2.05%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$101,922.38	0.59%	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$133,000.00	0.77%	0	$0.00	NA
		COLUMBIA EQUITIES LTD.	1	$92,631.19	0.54%	0	$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$90,867.81	0.53%	0	$0.00	NA
			1	$131,902.00	0.76%	0	$0.00	NA

	COMMUNITY BANK & TRUST CO.						
	CONTINENTAL CAPITAL CORPORATION	1	$85,200.00	0.49%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$87,983.00	0.51%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$268,251.25	1.55%	0	$0.00	NA
	FIRST HAWAIIAN BANK	3	$319,404.62	1.85%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$376,412.76	2.18%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	$232,300.00	1.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$128,059.88	0.74%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$342,125.64	1.98%	0	$0.00	NA
	FIRST PLACE BANK	4	$443,103.87	2.57%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$171,169.63	0.99%	0	$0.00	NA
	FREMONT BANK	5	$584,078.32	3.38%	0	$0.00	NA
	FULTON BANK	3	$404,600.69	2.34%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$127,025.63	0.74%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$94,929.44	0.55%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	$443,033.63	2.57%	0	$0.00	NA
	HUMBOLDT BANK	1	$94,255.88	0.55%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	12	$1,443,684.14	8.37%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,600.00	0.6%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	$743,899.26	4.31%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$147,960.50	0.86%	0	$0.00	NA
	LAKE AREA BANK	1	$123,905.63	0.72%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$91,133.94	0.53%	0	$0.00	NA
	MAJOR MORTGAGE	2	$182,236.94	1.06%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$89,931.50	0.52%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$146,393.94	0.85%	0	$0.00	NA
	MERCHANTS BANK	1	$91,929.94	0.53%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	$644,065.25	3.73%	0	$0.00	NA

		MORTGAGE CENTER, LLC	2	$226,903.00	1.31%	0	$0.00	NA
		NAVY FEDERAL CREDIT UNION	1	$88,582.19	0.51%	0	$0.00	NA
		NORTH FORK BANK	1	$130,400.69	0.76%	0	$0.00	NA
		NORTHERN OHIO INVESTMENT COMPANY	1	$97,680.00	0.57%	0	$0.00	NA
		ORIGEN FINANCIAL, L.L.C.	1	$88,741.38	0.51%	0	$0.00	NA
		PERIMETER MORTGAGE FUNDING CORPORATION	4	$511,829.13	2.97%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	1	$134,897.25	0.78%	0	$0.00	NA
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,000.00	0.57%	0	$0.00	NA
		PUTNAM SAVINGS BANK	1	$93,750.00	0.54%	0	$0.00	NA
		S&T BANK	1	$95,926.50	0.56%	0	$0.00	NA
		SEATTLE SAVINGS BANK	3	$315,689.01	1.83%	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$87,133.63	0.5%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$99,929.38	0.58%	0	$0.00	NA
		STERLING CAPITAL MORTGAGE COMPANY	2	$193,274.06	1.12%	0	$0.00	NA
		TELEPHONE CREDIT UNION N.H.	1	$122,306.81	0.71%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	3	$321,765.82	1.86%	0	$0.00	NA
		UNION BANK	3	$309,827.94	1.8%	0	$0.00	NA
		Unavailable	25	$2,982,520.84	16.74%	0	$0.00	NA
Total			**153**	**$17,351,043.00**	**100%**	**0**	**$0.00**	
31376JZP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$299,728.75	0.15%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	11	$2,303,882.07	1.15%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$380,000.00	0.19%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$1,026,802.82	0.51%	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$200,818.25	0.1%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA
		ANCHORBANK SSB	11	$1,391,840.58	0.7%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	17	$2,021,808.18	1.01%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$109,900.50	0.05%	0	$0.00	NA

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$67,000.00	0.03%	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$103,510.19	0.05%	0	$0.00	NA
	BANK OF HAWAII	1	$123,890.56	0.06%	0	$0.00	NA
	BANK OF LENOX	1	$193,783.69	0.1%	0	$0.00	NA
	BANK OF MISSISSIPPI	91	$12,942,315.24	6.47%	0	$0.00	NA
	BANK OF THE CASCADES	20	$2,642,371.69	1.32%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	$274,745.08	0.14%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$298,629.13	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	$2,519,026.01	1.26%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	8	$1,020,219.01	0.51%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	8	$892,278.44	0.45%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	$782,106.13	0.39%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	5	$967,544.07	0.48%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$369,600.00	0.18%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	$469,992.26	0.24%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	$2,818,380.94	1.41%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$753,590.26	0.38%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$438,578.19	0.22%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	3	$240,204.06	0.12%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$213,327.88	0.11%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$1,241,419.70	0.62%	0	$0.00	NA
	CENTRAL PACIFIC BANK	5	$1,068,639.76	0.53%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$215,000.00	0.11%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	5	$853,828.76	0.43%	0	$0.00	NA

	CITYWIDE BANK	4	$882,314.38	0.44%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$155,865.69	0.08%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$506,302.75	0.25%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$188,829.13	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$114,898.50	0.06%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$255,774.06	0.13%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$99,831.44	0.05%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$381,862.69	0.19%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$800,294.81	0.4%	0	$0.00	NA
	CORNBELT BANK	1	$99,500.00	0.05%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	5	$844,302.25	0.42%	0	$0.00	NA
	CORTRUST BANK	5	$565,093.25	0.28%	0	$0.00	NA
	COTTAGE SAVINGS BANK	4	$930,228.68	0.47%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$262,300.00	0.13%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	$424,586.50	0.21%	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$336,878.26	0.17%	0	$0.00	NA
	CROWN BANK, N.A.	1	$159,141.31	0.08%	0	$0.00	NA
	CUNA CREDIT UNION	4	$496,394.26	0.25%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$249,679.50	0.12%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,402,625.74	0.7%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,927,422.32	0.96%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$116,000.00	0.06%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	$102,500.00	0.05%	0	$0.00	NA
	EAST WEST BANK	1	$164,850.81	0.08%	0	$0.00	NA
	EASTERN BANK	5	$822,934.00	0.41%	0	$0.00	NA
	EASTMAN CREDIT UNION	16	$1,762,932.44	0.88%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$200,000.00	0.1%	0	$0.00	NA
	ENVISION CREDIT UNION	6	$528,731.43	0.26%	0	$0.00	NA
	EVERTRUST BANK	1	$50,000.00	0.03%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$892,282.19	0.45%	0	$0.00	NA
		1	$165,739.19	0.08%	0	$0.00	NA

	FAA EASTERN REGIONAL FCU						
	FAA EMPLOYEES CREDIT UNION	3	$199,272.17	0.1%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,486.44	0.06%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$51,810.42	0.03%	0	$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	5	$642,255.53	0.32%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$62,008.20	0.03%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	6	$664,014.87	0.33%	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$265,000.00	0.13%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,155,990.98	0.58%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$84,923.13	0.04%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$145,000.00	0.07%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$234,845.31	0.12%	0	$0.00	NA
	FIRST HAWAIIAN BANK	32	$6,216,767.34	3.11%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$636,084.39	0.32%	0	$0.00	NA
	FIRST INTERSTATE BANK	15	$1,825,635.67	0.91%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$1,238,558.07	0.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$246,000.00	0.12%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$56,250.00	0.03%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$231,016.19	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$87,920.44	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$100,800.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$668,270.81	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$231,200.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$199,819.19	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$150,200.26	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$65,600.00	0.03%	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	1	$300,422.81	0.15%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$398,949.71	0.2%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	4	$405,952.81	0.2%	0	$0.00	NA
	FREMONT BANK	2	$399,647.00	0.2%	0	$0.00	NA
	FULTON BANK	5	$544,382.31	0.27%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$97,600.00	0.05%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$90,086.44	0.05%	0	$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	$103,908.25	0.05%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$186,263.13	0.09%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	27	$3,965,511.66	1.98%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$258,390.13	0.13%	0	$0.00	NA
	HARTFORD FUNDING LTD.	3	$448,600.00	0.22%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$427,013.56	0.21%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$123,388.31	0.06%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	$294,739.69	0.15%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$96,077.50	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$790,061.63	0.4%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	5	$658,584.00	0.33%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$124,814.75	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$671,827.38	0.34%	0	$0.00	NA
	HOME FINANCING CENTER INC.	8	$768,659.51	0.38%	0	$0.00	NA
	HOMESIDE LENDING, INC.	3	$404,989.69	0.2%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$197,421.88	0.1%	0	$0.00	NA
	HUMBOLDT BANK	1	$109,000.00	0.05%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$161,472.44	0.08%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.04%	0	$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	1	$108,607.44	0.05%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$609,757.00	0.31%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	$696,442.93	0.35%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$418,630.32	0.21%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$173,503.81	0.09%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$222,000.00	0.11%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$234,343.13	0.12%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$250,578.69	0.13%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$632,590.57	0.32%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$78,680.50	0.04%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$199,891.50	0.1%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$145,458.31	0.07%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$300,440.31	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$66,225.44	0.03%	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$238,748.69	0.12%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$141,120.56	0.07%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$66,400.00	0.03%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$159,909.56	0.08%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$332,948.94	0.17%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$69,936.69	0.03%	0	$0.00	NA
	MEDWAY COOPERATIVE BANK	8	$980,347.32	0.49%	0	$0.00	NA
	MERCHANTS BANK	7	$988,626.07	0.49%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,154,320.01	0.58%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$119,894.06	0.06%	0	$0.00	NA
	MID-STATE BANK	4	$853,496.20	0.43%	0	$0.00	NA

	MILFORD BANK, THE	11	$1,940,199.50	0.97%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$1,855,399.63	0.93%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	15	$1,725,965.80	0.86%	0	$0.00	NA
	MONSON SAVINGS BANK	6	$602,555.73	0.3%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$99,911.75	0.05%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$113,896.94	0.06%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$75,931.25	0.04%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$100,611.13	0.05%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	$589,026.75	0.29%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	$963,708.02	0.48%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,861.63	0.08%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$224,850.81	0.11%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	9	$1,311,484.75	0.66%	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	$232,597.81	0.12%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	$793,705.39	0.4%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$273,650.00	0.14%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$220,000.00	0.11%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$2,302,713.45	1.15%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$179,841.80	0.09%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	2	$361,770.75	0.18%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,140,494.38	0.57%	0	$0.00	NA
	PEOPLES BANK	1	$136,868.88	0.07%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$74,726.56	0.04%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	$552,421.89	0.28%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$397,640.76	0.2%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$350,853.69	0.18%	0	$0.00	NA
		151	$28,286,624.94	14.15%	0	$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.						
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$890,101.75	0.45%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$53,598.84	0.03%	0	$0.00	NA
	QUAKER CITY BANK	3	$680,478.76	0.34%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$473,276.06	0.24%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$300,000.00	0.15%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	3	$536,300.26	0.27%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	7	$1,250,353.31	0.63%	0	$0.00	NA
	SEATTLE SAVINGS BANK	11	$2,270,767.63	1.14%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	$979,709.18	0.49%	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$858,600.56	0.43%	0	$0.00	NA
	SOLVAY BANK	1	$69,938.19	0.03%	0	$0.00	NA
	SPACE COAST CREDIT UNION	17	$2,004,712.32	1%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$600,089.44	0.3%	0	$0.00	NA
	ST. FRANCIS BANK FSB	13	$2,459,717.82	1.23%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$403,310.81	0.2%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	13	$1,490,096.41	0.75%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$112,100.00	0.06%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$940,959.93	0.47%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$71,910.00	0.04%	0	$0.00	NA
	STATE BANK OF LINCOLN	2	$145,400.00	0.07%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$212,000.00	0.11%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$105,815.00	0.05%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	8	$1,426,742.77	0.71%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,872.06	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$558,331.81	0.28%	0	$0.00	NA
		6	$411,756.30	0.21%	0	$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR BANK	1	$177,659.81	0.09%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	$3,949,126.19	1.98%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$187,830.00	0.09%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$855,466.66	0.43%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	$162,752.63	0.08%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	$136,428.28	0.07%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$1,127,871.39	0.56%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	8	$1,676,741.33	0.84%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$60,000.00	0.03%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$77,931.13	0.04%	0	$0.00	NA
	TIERONE BANK	1	$101,066.44	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,801.50	0.05%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$68,194.44	0.03%	0	$0.00	NA
	TRAVIS CREDIT UNION	7	$1,208,557.38	0.6%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	$547,700.00	0.27%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$900,788.25	0.45%	0	$0.00	NA
	UNION BANK	1	$190,000.00	0.1%	0	$0.00	NA
	UNIONBANK	1	$204,234.44	0.1%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$303,483.31	0.15%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$64,941.24	0.03%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	$4,128,450.01	2.07%	0	$0.00	NA
	UNIVERSAL SAVINGS BANK FA	1	$222,344.00	0.11%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$163,855.28	0.08%	0	$0.00	NA
	VALLEY BANK & TRUST	1	$115,800.00	0.06%	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$203,815.56	0.1%	0	$0.00	NA

		VERMONT STATE EMPLOYEES CREDIT UNION	3	$217,810.00	0.11%	0	$0.00	NA
		VYSTAR CREDIT UNION	2	$260,800.00	0.13%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$198,750.00	0.1%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,062,819.76	0.53%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$304,778.82	0.15%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$157,647.44	0.08%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$442,307.88	0.22%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$217,896.56	0.11%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$65,200.00	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	13	$1,578,191.83	0.79%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$224,839.44	0.11%	0	$0.00	NA
		WORLD SAVINGS BANK	14	$2,416,087.68	1.21%	0	$0.00	NA
		Unavailable	122	$17,846,621.29	8.89%	0	$0.00	NA
Total			**1,311**	**$200,009,843.00**	**100%**	**0**	**$0.00**	
31376JZQ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,623.94	0.32%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	9	$1,556,591.75	1.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$50,598.62	0.03%	0	$0.00	NA
		AF BANK	1	$85,000.00	0.06%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	10	$1,210,272.69	0.81%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$78,781.00	0.05%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$216,269.56	0.14%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$68,565.94	0.05%	0	$0.00	NA
		ANCHORBANK SSB	2	$157,104.49	0.1%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	$564,601.50	0.38%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,600.00	0.07%	0	$0.00	NA
		BALTIMORE COUNTY	3	$280,638.90	0.19%	0	$0.00	NA

	SAVINGS BANK FSB						
	BANK OF MISSISSIPPI	31	$3,197,462.67	2.13%	0	$0.00	NA
	BANK OF THE CASCADES	7	$816,022.86	0.54%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$440,904.44	0.29%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	8	$613,053.57	0.41%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$122,700.00	0.08%	0	$0.00	NA
	BENCHMARK BANK	1	$74,744.81	0.05%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$497,359.31	0.33%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$419,410.94	0.28%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	$644,345.51	0.43%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	$211,790.19	0.14%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	13	$1,754,021.75	1.17%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	3	$498,837.31	0.33%	0	$0.00	NA
	CENTRAL BANK OF PROVO	2	$198,673.31	0.13%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$215,547.44	0.14%	0	$0.00	NA
	CENTRAL PACIFIC BANK	3	$545,000.00	0.36%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	$306,092.27	0.2%	0	$0.00	NA
	CITYWIDE BANK	2	$512,375.00	0.34%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$71,157.06	0.05%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$96,994.69	0.06%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$222,954.75	0.15%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$57,157.56	0.04%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA
	CORTRUST BANK	7	$1,082,268.38	0.72%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$362,189.63	0.24%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$165,600.00	0.11%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$118,812.50	0.08%	0	$0.00	NA

	CRESCENT CREDIT UNION	2	$172,380.91	0.11%	0	$0.00	NA
	CROWN BANK, N.A.	1	$110,639.31	0.07%	0	$0.00	NA
	CUNA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$431,000.00	0.29%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA
	DENALI STATE BANK	3	$277,480.13	0.18%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$435,020.50	0.29%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$134,545.56	0.09%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	6	$620,335.67	0.41%	0	$0.00	NA
	EAST WEST BANK	2	$318,653.37	0.21%	0	$0.00	NA
	EASTERN BANK	2	$225,000.00	0.15%	0	$0.00	NA
	EASTMAN CREDIT UNION	9	$1,272,377.13	0.85%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$399,312.25	0.27%	0	$0.00	NA
	ENVISION CREDIT UNION	1	$68,269.13	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$179,374.44	0.12%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$186,400.00	0.12%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	3	$414,500.00	0.28%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$300,000.00	0.2%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	16	$1,581,616.23	1.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	43	$6,427,861.32	4.28%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	4	$310,397.07	0.21%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	$283,150.63	0.19%	0	$0.00	NA
	FIRST CENTURY BANK, NA	2	$149,359.25	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$821,833.17	0.55%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$519,423.88	0.35%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$169,138.13	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,000.00	0.2%	0	$0.00	NA
	FIRST HAWAIIAN BANK	43	$5,261,164.62	3.5%	0	$0.00	NA
	FIRST INTERSTATE BANK	13	$1,685,541.49	1.12%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$550,823.01	0.37%	0	$0.00	NA
		1	$106,250.00	0.07%	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST NATIONAL BANK & TRUST	2	$242,174.69	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	$1,290,201.21	0.86%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,165,177.19	0.78%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$125,131.25	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,563.63	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$178,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$134,545.56	0.09%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$203,000.00	0.14%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	15	$2,303,453.09	1.53%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	4	$568,959.30	0.38%	0	$0.00	NA
	FULTON BANK	9	$793,638.62	0.53%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$199,200.00	0.13%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$339,831.39	0.23%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$70,000.00	0.05%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$965,357.39	0.64%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$326,884.06	0.22%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$326,095.06	0.22%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$96,180.00	0.06%	0	$0.00	NA
	HOME FINANCING CENTER INC.	15	$1,795,092.82	1.19%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$121,584.94	0.08%	0	$0.00	NA
	HOMETOWN BANK	1	$245,864.81	0.16%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$123,076.72	0.08%	0	$0.00	NA
	HUMBOLDT BANK	1	$150,000.00	0.1%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$80,000.00	0.05%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$175,000.00	0.12%	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	1	$103,900.00	0.07%	0	$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	16	$1,718,511.63	1.14%	0	$0.00	NA	
	KEYSTONE SAVINGS BANK	4	$519,251.38	0.35%	0	$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$125,965.31	0.08%	0	$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	85	$12,932,488.56	8.61%	0	$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$78,731.19	0.05%	0	$0.00	NA	
	LAKE FOREST BANK & TRUST	1	$201,274.06	0.13%	0	$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$75,700.00	0.05%	0	$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	$1,134,301.45	0.75%	0	$0.00	NA	
	MACON SAVINGS BANK	1	$49,828.07	0.03%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	$432,171.78	0.29%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	$80,900.00	0.05%	0	$0.00	NA	
	MCHENRY SAVINGS BANK	9	$1,035,960.82	0.69%	0	$0.00	NA	
	MERCHANTS BANK	11	$1,071,875.61	0.71%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	4	$680,685.63	0.45%	0	$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$812,507.25	0.54%	0	$0.00	NA	
	MID-PENN BANK	2	$121,795.88	0.08%	0	$0.00	NA	
	MID-STATE BANK	1	$174,398.25	0.12%	0	$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,000.00	0.03%	0	$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	5	$834,337.26	0.56%	0	$0.00	NA	
	MITCHELL MORTGAGE COMPANY	20	$2,312,465.27	1.54%	0	$0.00	NA	
	MONSON SAVINGS BANK	11	$1,115,139.03	0.74%	0	$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$294,250.00	0.2%	0	$0.00	NA	
	MORTGAGE CENTER, LLC	1	$80,000.00	0.05%	0	$0.00	NA	
	NEW HAVEN SAVINGS BANK	4	$265,284.81	0.18%	0	$0.00	NA	
	NEWTOWN SAVINGS BANK	1	$99,656.13	0.07%	0	$0.00	NA	
	NORTH FORK BANK	12	$1,952,593.53	1.3%	0	$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	$122,600.00	0.08%	0	$0.00	NA	
		3	$298,142.00	0.2%	0	$0.00	NA	

	NORTHWESTERN MORTGAGE COMPANY						
	NORWOOD COOPERATIVE BANK	1	$128,843.44	0.09%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	3	$576,853.50	0.38%	0	$0.00	NA
	OAK BANK	1	$81,500.00	0.05%	0	$0.00	NA
	OLD FORT BANKING COMPANY	5	$319,509.18	0.21%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	$313,438.63	0.21%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$205,291.63	0.14%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$300,700.00	0.2%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$565,747.35	0.38%	0	$0.00	NA
	PEOPLES BANK	1	$211,232.81	0.14%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	3	$329,621.75	0.22%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$79,162.75	0.05%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	$1,040,795.34	0.69%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$677,656.45	0.45%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$146,982.63	0.1%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	121	$22,439,091.05	14.93%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$565,565.82	0.38%	0	$0.00	NA
	QUAKER CITY BANK	4	$506,587.19	0.34%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$212,006.56	0.14%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	2	$108,492.92	0.07%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$153,000.00	0.1%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,000.00	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$162,985.13	0.11%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$335,106.00	0.22%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	$472,562.82	0.31%	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$1,966,489.75	1.31%	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$336,513.69	0.22%	0	$0.00	NA

	ST. ANNES CREDIT UNION	1	$138,955.50	0.09%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$820,511.13	0.55%	0	$0.00	NA
	ST. MARYS BANK	1	$70,755.81	0.05%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	$1,600,346.25	1.07%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	16	$1,395,770.48	0.93%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$547,179.52	0.36%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$234,000.00	0.16%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	44	$4,930,818.41	3.28%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	17	$2,548,343.36	1.7%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$80,000.00	0.05%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$149,484.19	0.1%	0	$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	3	$438,541.19	0.29%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	2	$193,928.32	0.13%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,889.13	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	2	$149,750.00	0.1%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$196,500.00	0.13%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	$519,367.16	0.35%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$590,709.88	0.39%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$94,676.75	0.06%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$70,000.00	0.05%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$882,291.37	0.59%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	$485,355.82	0.32%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	3	$491,302.56	0.33%	0	$0.00	NA
	UNIONBANK	1	$44,369.84	0.03%	0	$0.00	NA
		1	$51,299.88	0.03%	0	$0.00	NA

		UNITED BANK AND TRUST COMPANY						
		UNITED COMMUNITY BANK	2	$412,039.25	0.27%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	$2,103,167.52	1.4%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$46,300.00	0.03%	0	$0.00	NA
		VALLEY BANK & TRUST	3	$152,400.13	0.1%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	14	$1,047,871.87	0.7%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,172,263.38	0.78%	0	$0.00	NA
		WAUKESHA STATE BANK	3	$584,375.25	0.39%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	3	$153,231.33	0.1%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$342,500.00	0.23%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	8	$1,032,052.22	0.69%	0	$0.00	NA
		WORLD SAVINGS BANK	41	$4,919,606.19	3.27%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,270.31	0.04%	0	$0.00	NA
		Unavailable	52	$5,530,428.37	3.7%	0	$0.00	NA
Total			**1,166**	**$150,245,086.93**	**100%**	**0**	**$0.00**	
31376JZR3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$453,204.06	0.42%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$65,288.82	0.06%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$108,000.00	0.1%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	1	$112,000.00	0.1%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	3	$287,870.38	0.26%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$131,565.13	0.12%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	22	$1,938,853.74	1.78%	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$116,739.15	0.11%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	7	$633,440.20	0.58%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$137,938.50	0.13%	0	$0.00	NA
			2	$231,000.00	0.21%	0	$0.00	NA

	AMERICAN NATIONAL BANK, TERRELL						
	AMERIHOME MORTGAGE CORPORATION	8	$485,931.69	0.45%	0	$0.00	NA
	ANCHORBANK SSB	28	$2,206,937.37	2.02%	0	$0.00	NA
	ARROWHEAD CENTRAL CREDIT UNION	1	$59,806.55	0.05%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	80	$6,073,368.73	5.57%	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,755.50	0.07%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	$248,028.73	0.23%	0	$0.00	NA
	BANK OF AKRON	1	$52,000.00	0.05%	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$89,000.00	0.08%	0	$0.00	NA
	BANK OF MISSISSIPPI	39	$2,408,746.88	2.21%	0	$0.00	NA
	BANK OF NEWPORT	1	$76,746.31	0.07%	0	$0.00	NA
	BANK OF STANLY	2	$124,200.00	0.11%	0	$0.00	NA
	BANK OF SUN PRAIRIE	2	$170,941.00	0.16%	0	$0.00	NA
	BANKILLINOIS	1	$68,000.00	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$111,631.00	0.1%	0	$0.00	NA
	BELMONT SAVINGS BANK	3	$287,667.00	0.26%	0	$0.00	NA
	BENCHMARK BANK	2	$164,456.36	0.15%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$54,422.05	0.05%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$331,252.53	0.3%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	$120,000.00	0.11%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$55,000.00	0.05%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	3	$232,462.94	0.21%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$78,898.75	0.07%	0	$0.00	NA
	BRUCETON BANK	1	$57,500.00	0.05%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$523,035.79	0.48%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$204,608.88	0.19%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$566,059.00	0.52%	0	$0.00	NA
	CARROLLTON BANK	2	$136,800.00	0.13%	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$112,627.69	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	$520,703.34	0.48%	0	$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA
	CENTRAL SIERRA BANK	1	$29,902.22	0.03%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$139,783.55	0.13%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$78,530.00	0.07%	0	$0.00	NA
	CITYWIDE BANK	1	$129,600.00	0.12%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	9	$822,368.76	0.75%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$129,580.81	0.12%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$111,431.63	0.1%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$99,674.06	0.09%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$46,843.76	0.04%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	3	$232,974.97	0.21%	0	$0.00	NA
	COMMUNITY CREDIT UNION	6	$495,246.49	0.45%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$168,876.81	0.15%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$58,805.63	0.05%	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$79,213.44	0.07%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$120,000.00	0.11%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	$281,000.00	0.26%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	2	$114,031.17	0.1%	0	$0.00	NA
	CORTRUST BANK	2	$150,400.00	0.14%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	$93,094.04	0.09%	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$96,009.06	0.09%	0	$0.00	NA
	CROWN BANK, N.A.	2	$280,000.00	0.26%	0	$0.00	NA
	CUC MORTGAGE CORPORATION	1	$78,963.63	0.07%	0	$0.00	NA
	CUMANET, LLC	1	$60,799.04	0.06%	0	$0.00	NA
	CUNA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$76,546.94	0.07%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$100,000.00	0.09%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$267,431.90	0.25%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	$638,124.80	0.59%	0	$0.00	NA

	DUPAGE NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$168,281.00	0.15%	0	$0.00	NA
	EASTERN BANK	3	$264,311.13	0.24%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$38,000.00	0.03%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$68,000.00	0.06%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$84,520.63	0.08%	0	$0.00	NA
	EXTRACO MORTGAGE	5	$326,781.35	0.3%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	5	$427,249.12	0.39%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$149,009.13	0.14%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$112,309.19	0.1%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$106,024.00	0.1%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$129,571.69	0.12%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	4	$180,800.00	0.17%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$330,697.88	0.3%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$60,000.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$59,802.34	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$121,442.44	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$209,000.00	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$174,295.99	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$64,790.44	0.06%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$262,432.50	0.24%	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$614,549.91	0.56%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$113,528.38	0.1%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	$767,848.01	0.7%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.08%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$492,894.24	0.45%	0	$0.00	NA
		2	$230,533.13	0.21%	0	$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN MANITOWOC	3	$266,835.57	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$58,705.96	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$40,000.00	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$75,456.56	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$263,532.50	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$72,552.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	$1,670,893.21	1.53%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$662,118.62	0.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$201,426.94	0.18%	0	$0.00	NA
	FIRST PLACE BANK	15	$1,040,977.63	0.95%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$193,365.31	0.18%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	2	$150,000.00	0.14%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	$195,789.44	0.18%	0	$0.00	NA
	FORUM MORTGAGE	1	$39,610.90	0.04%	0	$0.00	NA
	FREMONT BANK	20	$2,191,434.89	2.01%	0	$0.00	NA
	FULTON BANK	10	$624,967.23	0.57%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$80,736.00	0.07%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$96,680.44	0.09%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	1	$143,436.00	0.13%	0	$0.00	NA
	GRANITE BANK	3	$225,767.91	0.21%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$142,710.19	0.13%	0	$0.00	NA
	GREENWOOD CREDIT UNION	2	$160,065.15	0.15%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$44,354.97	0.04%	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$261,700.00	0.24%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$531,350.04	0.49%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$115,000.00	0.11%	0	$0.00	NA
	HAYHURST MORTGAGE,	1	$61,585.97	0.06%	0	$0.00	NA

	INC.						
	HEARTLAND SAVINGS BANK FSB	1	$74,758.19	0.07%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$49,835.28	0.05%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	14	$1,410,509.60	1.29%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$680,010.90	0.62%	0	$0.00	NA
	HOME FINANCING CENTER INC.	15	$1,509,063.86	1.38%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$68,988.75	0.06%	0	$0.00	NA
	HUMBOLDT BANK	3	$205,869.63	0.19%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$111,168.25	0.1%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$84,500.00	0.08%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$303,118.34	0.28%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	24	$1,821,812.95	1.67%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	$285,141.69	0.26%	0	$0.00	NA
	IOWA STATE BANK	2	$110,258.63	0.1%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$105,000.00	0.1%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$142,949.25	0.13%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	$611,398.14	0.56%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$97,500.00	0.09%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	11	$989,726.22	0.91%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$139,538.73	0.13%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	$413,108.54	0.38%	0	$0.00	NA
	LAKE AREA BANK	1	$108,096.44	0.1%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$99,677.56	0.09%	0	$0.00	NA
	LANDMARK CREDIT UNION	18	$1,393,967.42	1.28%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$231,399.88	0.21%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$137,617.25	0.13%	0	$0.00	NA
	LOGAN FINANCE CORPORATION	1	$136,100.00	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL	3	$319,046.44	0.29%	0	$0.00	NA

	BANK						
	LYONS MORTGAGE SERVICES, INC.	1	$75,000.00	0.07%	0	$0.00	NA
	MACON SAVINGS BANK	2	$262,092.94	0.24%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,515.06	0.06%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	$193,125.95	0.18%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$84,725.94	0.08%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$69,900.00	0.06%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$212,709.63	0.2%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	$111,181.04	0.1%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$237,214.06	0.22%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$420,846.07	0.39%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	$400,677.57	0.37%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	$181,279.03	0.17%	0	$0.00	NA
	MERCHANTS BANK	26	$1,864,607.14	1.71%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,604.63	0.11%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	7	$410,759.02	0.38%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	21	$2,163,234.51	1.98%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$205,511.63	0.19%	0	$0.00	NA
	MID-STATE BANK	2	$205,824.50	0.19%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$23,920.93	0.02%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$51,333.96	0.05%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$119,604.63	0.11%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$1,077,923.72	0.99%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$317,448.83	0.29%	0	$0.00	NA
	MONSON SAVINGS BANK	8	$618,614.00	0.57%	0	$0.00	NA
	MORTGAGE CENTER, LLC	5	$408,500.00	0.37%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$151,838.94	0.14%	0	$0.00	NA

	MUTUAL SAVINGS ASSOCIATION FSA	2	$235,465.38	0.22%	0	$0.00	NA
	MUTUAL SAVINGS BANK	4	$389,863.00	0.36%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$731,461.46	0.67%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$250,122.76	0.23%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$124,182.94	0.11%	0	$0.00	NA
	NORTH FORK BANK	6	$552,862.07	0.51%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	$651,913.88	0.6%	0	$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	2	$230,245.94	0.21%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,723.25	0.08%	0	$0.00	NA
	NORTHWEST GEORGIA BANK	2	$96,683.03	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	$289,800.00	0.27%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$207,954.50	0.19%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	14	$1,338,109.57	1.23%	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$120,250.00	0.11%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$256,565.13	0.24%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$330,000.00	0.3%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$203,823.96	0.19%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,698.36	1.07%	0	$0.00	NA
	PEOPLES BANK	1	$124,570.38	0.11%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$45,250.44	0.04%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$65,780.19	0.06%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$158,165.37	0.15%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$283,196.04	0.26%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$202,979.87	0.19%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	$5,678,667.46	5.21%	0	$0.00	NA

	REDWOOD CREDIT UNION	1	$62,000.00	0.06%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$135,000.00	0.12%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$195,368.65	0.18%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$74,752.88	0.07%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$60,799.04	0.06%	0	$0.00	NA
	SAVINGS INSTITUTE	1	$132,121.25	0.12%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$276,550.00	0.25%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$58,500.00	0.05%	0	$0.00	NA
	SHREWSBURY STATE BANK	5	$607,631.07	0.56%	0	$0.00	NA
	SKY FINANCIAL GROUP	29	$1,930,372.34	1.77%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$112,635.67	0.1%	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$785,746.55	0.72%	0	$0.00	NA
	ST. ANNES CREDIT UNION	9	$799,881.45	0.73%	0	$0.00	NA
	ST. FRANCIS BANK FSB	14	$1,183,767.95	1.09%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$122,800.00	0.11%	0	$0.00	NA
	ST. MARYS BANK	11	$1,067,895.44	0.98%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$284,654.06	0.26%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	$478,718.66	0.44%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$95,285.00	0.09%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$67,000.00	0.06%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$64,790.44	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$144,201.81	0.13%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$814,645.51	0.75%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	21	$1,822,037.94	1.67%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	10	$997,677.65	0.92%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,804.45	0.05%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$38,900.00	0.04%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$46,350.07	0.04%	0	$0.00	NA

	SYRACUSE SECURITIES INC.	2	$205,600.00	0.19%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$82,726.50	0.08%	0	$0.00	NA
	TEXAS BANK	3	$190,710.06	0.17%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	2	$189,384.25	0.17%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$205,104.06	0.19%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$102,657.00	0.09%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	$62,796.89	0.06%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$194,674.06	0.18%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$24,917.64	0.02%	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$50,034.62	0.05%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	$221,839.89	0.2%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	3	$187,905.79	0.17%	0	$0.00	NA
	TIERONE BANK	6	$540,705.07	0.5%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$191,005.94	0.18%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$248,883.06	0.23%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$69,769.38	0.06%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$50,000.00	0.05%	0	$0.00	NA
	UNIONBANK	6	$450,250.00	0.41%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$543,490.31	0.5%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$112,884.19	0.1%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$65,780.19	0.06%	0	$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$349,858.01	0.32%	0	$0.00	NA
		3	$223,449.00	0.2%	0	$0.00	NA

		VANDENBERG FEDERAL CREDIT UNION						
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$245,134.31	0.22%	0	$0.00	NA
		WAUKESHA STATE BANK	6	$527,339.33	0.48%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$67,773.50	0.06%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$265,626.86	0.24%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$139,330.73	0.13%	0	$0.00	NA
		WORLD SAVINGS BANK	15	$1,483,526.09	1.36%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$75,951.41	0.07%	0	$0.00	NA
		Unavailable	178	$13,098,461.62	11.94%	0	$0.00	NA
Total			**1,341**	**$109,124,645.00**	**100%**	**0**	**$0.00**	
31376JZS1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$594,000.00	0.35%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$395,546.14	0.24%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$121,622.64	0.07%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$71,950.00	0.04%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$71,881.56	0.04%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	17	$1,342,725.59	0.8%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$494,702.33	0.29%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	10	$952,791.26	0.57%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$437,350.85	0.26%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$87,929.63	0.05%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$190,920.81	0.11%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$300,465.38	0.18%	0	$0.00	NA
		ANCHORBANK SSB	60	$5,374,273.22	3.2%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	73	$5,867,872.11	3.49%	0	$0.00	NA
		ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	$100,559.25	0.06%	0	$0.00	NA
		AUBURNBANK	1	$109,060.50	0.06%	0	$0.00	NA

	AURORA FINANCIAL GROUP INC.	6	$755,410.00	0.45%	0	$0.00	NA
	BANK CENTER FIRST	1	$99,918.00	0.06%	0	$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	$62,349.35	0.04%	0	$0.00	NA
	BANK OF LENOX	1	$111,905.88	0.07%	0	$0.00	NA
	BANK OF MISSISSIPPI	18	$1,215,153.03	0.72%	0	$0.00	NA
	BANK OF NEWPORT	2	$166,863.07	0.1%	0	$0.00	NA
	BANK OF STANLY	1	$86,853.69	0.05%	0	$0.00	NA
	BANK OF THE CASCADES	2	$147,500.00	0.09%	0	$0.00	NA
	BANKWEST	2	$109,625.00	0.07%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$56,953.27	0.03%	0	$0.00	NA
	BENCHMARK BANK	4	$385,861.31	0.23%	0	$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	2	$164,400.00	0.1%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$470,982.13	0.28%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	3	$232,420.06	0.14%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$359,933.69	0.21%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$174,861.45	0.1%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$305,000.00	0.18%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$178,912.81	0.11%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$49,919.80	0.03%	0	$0.00	NA
	BROCKTON CREDIT UNION	8	$631,295.89	0.38%	0	$0.00	NA
	BRUCETON BANK	1	$60,000.00	0.04%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	$1,476,769.77	0.88%	0	$0.00	NA
	BUSEY BANK	8	$818,619.32	0.49%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	4	$534,850.00	0.32%	0	$0.00	NA
	CARROLLTON BANK	1	$29,975.41	0.02%	0	$0.00	NA
	CENTENNIAL BANK	1	$262,294.94	0.16%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	5	$360,617.90	0.21%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	20	$1,402,204.16	0.83%	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$310,250.00	0.18%	0	$0.00	NA
	CENTRAL STATE BANK	1	$69,000.00	0.04%	0	$0.00	NA
	CENTREBANK	1	$70,000.00	0.04%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$58,000.00	0.03%	0	$0.00	NA
	CHEMICAL BANK	1	$95,000.00	0.06%	0	$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	3	$250,890.94	0.15%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$29,500.00	0.02%	0	$0.00	NA
	CITYWIDE BANK	1	$35,000.00	0.02%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	NA
	CLINTON NATIONAL BANK	6	$375,411.84	0.22%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$72,550.00	0.04%	0	$0.00	NA
	COAST BANK OF FLORIDA	2	$237,655.94	0.14%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$65,945.88	0.04%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$72,900.00	0.04%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$105,613.29	0.06%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$62,715.00	0.04%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	$316,951.99	0.19%	0	$0.00	NA
	COMMERCIAL STATE BANK	1	$89,926.44	0.05%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$73,942.25	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$75,250.00	0.04%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,938.31	0.05%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$60,000.00	0.04%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$129,675.00	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$368,711.88	0.22%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,332.44	0.05%	0	$0.00	NA
	CONNECTICUT RIVER BANK	11	$889,577.52	0.53%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	$264,343.81	0.16%	0	$0.00	NA
	CORNBELT BANK	1	$39,150.00	0.02%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	8	$624,953.79	0.37%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	3	$134,727.84	0.08%	0	$0.00	NA
	CORTRUST BANK	2	$157,475.25	0.09%	0	$0.00	NA

	COTTAGE SAVINGS BANK	2	$148,500.00	0.09%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	8	$631,774.42	0.38%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$79,936.00	0.05%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$99,835.56	0.06%	0	$0.00	NA
	CRESCENT CREDIT UNION	4	$308,602.71	0.18%	0	$0.00	NA
	CUNA CREDIT UNION	3	$218,897.49	0.13%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$42,963.87	0.03%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	$799,888.17	0.48%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$71,939.50	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,554.88	0.1%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	$504,665.13	0.3%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	$220,327.94	0.13%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	$1,521,909.43	0.91%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$81,932.75	0.05%	0	$0.00	NA
	EASTERN BANK	2	$287,921.25	0.17%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$57,552.79	0.03%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$59,950.81	0.04%	0	$0.00	NA
	EXTRACO MORTGAGE	13	$869,467.04	0.52%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$123,993.01	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	$119,264.44	0.07%	0	$0.00	NA
	FAMILY SAVINGS BANK FSB	1	$104,412.19	0.06%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	$361,107.50	0.21%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	$731,822.34	0.44%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$201,734.40	0.12%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$55,954.10	0.03%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	29	$1,889,150.00	1.12%	0	$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$841,515.28	0.5%	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$134,900.00	0.08%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	4	$208,920.70	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK	1	$71,940.94	0.04%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$95,925.06	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$249,105.70	0.15%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$195,927.19	0.12%	0	$0.00	NA
	FIRST HAWAIIAN BANK	6	$514,636.46	0.31%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	$578,905.19	0.34%	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$1,120,882.50	0.67%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	42	$2,730,056.98	1.62%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$40,880.09	0.02%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$590,287.71	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK	3	$310,305.26	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$56,600.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$46,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	$413,780.13	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$89,028.75	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$103,916.75	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$77,425.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$702,271.04	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	$1,397,046.64	0.83%	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	2	$147,629.81	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$651,462.83	0.39%	0	$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO	1	$62,948.36	0.04%	0	$0.00	NA
	FIRST PLACE BANK	22	$1,805,440.27	1.07%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$355,000.00	0.21%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$119,599.44	0.07%	0	$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	43	$3,151,143.34	1.88%	0	$0.00	NA
	FREMONT BANK	10	$1,464,767.44	0.87%	0	$0.00	NA
	FULTON BANK	8	$897,532.71	0.53%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	$169,862.38	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$407,464.00	0.24%	0	$0.00	NA
	GRANITE BANK	10	$875,453.31	0.52%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	3	$223,793.48	0.13%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$175,000.00	0.1%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$106,162.88	0.06%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	$578,269.03	0.34%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	25	$1,756,961.26	1.05%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$87,028.69	0.05%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$139,391.13	0.08%	0	$0.00	NA
	HERITAGE BANK AND TRUST	1	$105,813.19	0.06%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	4	$233,985.04	0.14%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$357,321.44	0.21%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	$1,649,259.77	0.98%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	$1,779,579.64	1.06%	0	$0.00	NA
	HOME FINANCING CENTER INC.	6	$555,157.94	0.33%	0	$0.00	NA
	HOME STATE BANK	1	$99,918.00	0.06%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	2	$173,708.26	0.1%	0	$0.00	NA
	HUMBOLDT BANK	6	$623,051.93	0.37%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	4	$417,932.38	0.25%	0	$0.00	NA

	ILLINOIS NATIONAL BANK	2	$219,000.00	0.13%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$51,914.50	0.03%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	32	$2,858,992.84	1.7%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	8	$519,313.66	0.31%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$109,977.16	0.07%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,901.29	0.13%	0	$0.00	NA
	IOWA STATE BANK	1	$61,701.83	0.04%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	$119,355.41	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,073,193.28	0.64%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	21	$1,930,283.07	1.15%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$251,054.00	0.15%	0	$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	24	$1,737,873.11	1.03%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	3	$251,446.37	0.15%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	$199,016.88	0.12%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$462,272.83	0.28%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,500.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$687,218.54	0.41%	0	$0.00	NA
	LAKE AREA BANK	2	$169,733.92	0.1%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$102,800.00	0.06%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	$415,660.27	0.25%	0	$0.00	NA
	LAKELAND BANK	1	$143,887.63	0.09%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$75,939.19	0.05%	0	$0.00	NA
	LANDMARK CREDIT UNION	20	$1,927,063.59	1.15%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$243,809.63	0.15%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$375,103.12	0.22%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$35,000.00	0.02%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$265,718.43	0.16%	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	8	$1,078,610.24	0.64%	0	$0.00	NA	
	MACHIAS SAVINGS BANK	2	$121,500.31	0.07%	0	$0.00	NA	
	MACON SAVINGS BANK	8	$811,735.13	0.48%	0	$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	3	$188,177.36	0.11%	0	$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,915.56	0.06%	0	$0.00	NA	
	MANSFIELD COOPERATIVE BANK	2	$212,767.63	0.13%	0	$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO.	1	$64,074.97	0.04%	0	$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	$86,177.50	0.05%	0	$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	7	$386,294.52	0.23%	0	$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	$119,906.38	0.07%	0	$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	$192,503.61	0.11%	0	$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	1	$67,450.00	0.04%	0	$0.00	NA	
	MECHANICS SAVINGS BANK	2	$177,727.19	0.11%	0	$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	$97,919.63	0.06%	0	$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	7	$579,440.70	0.34%	0	$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	5	$384,318.12	0.23%	0	$0.00	NA	
	MERCHANTS BANK	28	$2,113,026.12	1.26%	0	$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	$88,000.00	0.05%	0	$0.00	NA	
	MERRILL MERCHANTS BANK	3	$391,819.81	0.23%	0	$0.00	NA	
	METROBANK	1	$46,000.00	0.03%	0	$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	$57,895.96	0.03%	0	$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	22	$2,674,985.76	1.59%	0	$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	$795,122.42	0.47%	0	$0.00	NA	
	MID-ISLAND MORTGAGE CORP.	1	$108,663.00	0.06%	0	$0.00	NA	
	MID-STATE BANK	1	$47,959.67	0.03%	0	$0.00	NA	
	MIDWEST BANK OF FREEPORT	2	$191,600.00	0.11%	0	$0.00	NA	
		1	$32,400.00	0.02%	0	$0.00	NA	

	MIDWEST BANK OF WESTERN ILLINOIS						
	MIDWEST LOAN SERVICES INC.	2	$110,809.10	0.07%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$172,012.81	0.1%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$310,889.18	0.18%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$62,500.00	0.04%	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	$189,700.00	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	3	$273,460.19	0.16%	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$848,341.81	0.5%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$70,985.94	0.04%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$184,922.13	0.11%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,000.00	0.06%	0	$0.00	NA
	MUTUAL SAVINGS BANK	28	$1,964,097.19	1.17%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,944.00	0.04%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$214,891.47	0.13%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$134,000.00	0.08%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$234,400.00	0.14%	0	$0.00	NA
	NORTH FORK BANK	2	$198,766.19	0.12%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	9	$794,867.00	0.47%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$1,029,378.99	0.61%	0	$0.00	NA
	NORTHWEST GEORGIA BANK	1	$75,937.69	0.05%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	$1,293,334.18	0.77%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$99,590.00	0.06%	0	$0.00	NA
	OREGON TELCO CREDIT UNION	2	$164,739.81	0.1%	0	$0.00	NA
	PARTNERS BANK	1	$105,514.63	0.06%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	6	$504,459.44	0.3%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	3	$249,302.44	0.15%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$295,410.24	0.18%	0	$0.00	NA

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,235,620.43	0.74%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	$124,899.98	0.07%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$50,500.00	0.03%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$158,159.02	0.09%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	4	$296,059.17	0.18%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$503,531.51	0.3%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	$245,076.39	0.15%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	$1,739,015.46	1.03%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$65,000.00	0.04%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$69,942.56	0.04%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$93,922.94	0.06%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	$251,790.07	0.15%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$553,035.63	0.33%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$42,450.00	0.03%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	$373,878.96	0.22%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$307,314.69	0.18%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$47,960.65	0.03%	0	$0.00	NA
	SAVINGS INSTITUTE	2	$138,613.44	0.08%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$94,350.00	0.06%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	6	$557,334.29	0.33%	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$931,208.19	0.55%	0	$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	$70,642.00	0.04%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$218,285.21	0.13%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$62,948.36	0.04%	0	$0.00	NA
	SKY FINANCIAL GROUP	86	$6,442,864.97	3.83%	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$130,893.84	0.08%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$172,766.69	0.1%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA

	ST. FRANCIS BANK FSB	21	$1,799,726.78	1.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	10	$843,951.02	0.5%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$333,088.82	0.2%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	$768,627.83	0.46%	0	$0.00	NA
	STATE BANK OF LACROSSE	6	$529,022.32	0.31%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$64,600.00	0.04%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$106,300.00	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	7	$524,611.64	0.31%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	11	$830,723.99	0.49%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	$618,769.54	0.37%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$118,277.56	0.07%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,050,333.73	0.63%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$209,834.19	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	4	$252,264.87	0.15%	0	$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	$34,972.01	0.02%	0	$0.00	NA
	TEXAS BANK	1	$86,928.69	0.05%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$988,581.12	0.59%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	$409,898.95	0.24%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$72,900.00	0.04%	0	$0.00	NA
	THE HONOR STATE BANK	1	$63,697.74	0.04%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	$204,340.38	0.12%	0	$0.00	NA
	THE PARK BANK	1	$108,663.00	0.06%	0	$0.00	NA
	THE PROVIDENT BANK	1	$235,000.00	0.14%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	$166,700.00	0.1%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA
	THE SUTTON STATE BANK	3	$191,898.32	0.11%	0	$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	$150,200.00	0.09%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$145,968.74	0.09%	0	$0.00	NA
	TIERONE BANK	6	$525,125.89	0.31%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$99,918.00	0.06%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	$253,459.02	0.15%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	12	$1,012,508.51	0.6%	0	$0.00	NA
	UNION BANK	3	$388,885.07	0.23%	0	$0.00	NA
	UNIONBANK	12	$1,195,829.92	0.71%	0	$0.00	NA
	UNITED BANK OF UNION	1	$119,500.00	0.07%	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$833,160.21	0.5%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	6	$479,057.94	0.29%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$213,500.00	0.13%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$268,282.47	0.16%	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$64,946.72	0.04%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$369,224.19	0.22%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$86,530.75	0.05%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$99,918.00	0.06%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$718,893.75	0.43%	0	$0.00	NA
	WASHINGTON TRUST BANK	4	$300,203.93	0.18%	0	$0.00	NA
	WAUKESHA STATE BANK	3	$228,112.06	0.14%	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$144,959.43	0.09%	0	$0.00	NA
	WEOKIE CREDIT UNION	1	$84,930.31	0.05%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	3	$242,484.38	0.14%	0	$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	$76,000.00	0.05%	0	$0.00	NA
	WILMINGTON TRUST COMPANY	1	$139,034.81	0.08%	0	$0.00	NA
	WORKERS CREDIT UNION	1	$89,928.00	0.05%	0	$0.00	NA
	WORLD SAVINGS BANK	19	$1,542,705.54	0.92%	0	$0.00	NA
	YADKIN VALLEY BANK	2	$178,654.94	0.11%	0	$0.00	NA

		AND TRUST COMPANY						
		Unavailable	298	$24,255,148.25	14.42%	0	$0.00	NA
Total			**1,986**	**$168,172,268.00**	**100%**	**0**	**$0.00**	
31376JZT9		ABACUS FEDERAL SAVINGS BANK	2	$338,000.00	0.68%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$135,000.00	0.27%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$64,941.23	0.13%	0	$0.00	NA
		BANK CENTER FIRST	1	$75,000.00	0.15%	0	$0.00	NA
		BANK OF MISSISSIPPI	5	$731,000.00	1.46%	0	$0.00	NA
		BANK OF THE CASCADES	5	$996,700.00	1.99%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,038,985.50	2.08%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$570,500.00	1.14%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$294,879.56	0.59%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	3	$603,700.00	1.21%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	2	$340,500.00	0.68%	0	$0.00	NA
		CAMBRIDGE SAVINGS BANK	14	$1,471,714.29	2.94%	0	$0.00	NA
		CAPITAL CENTER, L.L.C.	2	$193,000.00	0.39%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	5	$673,104.00	1.35%	0	$0.00	NA
		CENTRAL PACIFIC BANK	1	$250,000.00	0.5%	0	$0.00	NA
		CITYWIDE BANK	1	$172,000.00	0.34%	0	$0.00	NA
		CITYWIDE MORTGAGE COMPANY	1	$64,125.00	0.13%	0	$0.00	NA
		CLINTON NATIONAL BANK	1	$98,400.00	0.2%	0	$0.00	NA
		COMMUNITY MORTGAGE FUNDING, LLC	1	$190,000.00	0.38%	0	$0.00	NA
		CONNECTICUT RIVER BANK	1	$97,500.00	0.19%	0	$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	NA
		CORTRUST BANK	1	$55,000.00	0.11%	0	$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$160,275.00	0.32%	0	$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1	$164,000.00	0.33%	0	$0.00	NA
			1	$75,000.00	0.15%	0	$0.00	NA

	CREDIT UNION OF THE PACIFIC						
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$120,000.00	0.24%	0	$0.00	NA
	CUCORP INC.	6	$714,193.57	1.43%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	3	$599,000.00	1.2%	0	$0.00	NA
	DENALI STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,800.00	0.24%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$551,250.00	1.1%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$214,200.00	0.43%	0	$0.00	NA
	FIRST HAWAIIAN BANK	30	$6,397,299.00	12.79%	0	$0.00	NA
	FIRST INTERSTATE BANK	14	$1,690,555.93	3.38%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$325,000.00	0.65%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$317,500.00	0.63%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	$89,500.00	0.18%	0	$0.00	NA
	FIRST PLACE BANK	2	$253,389.13	0.51%	0	$0.00	NA
	FULTON BANK	4	$553,166.07	1.11%	0	$0.00	NA
	GRANITE BANK	1	$159,000.00	0.32%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$178,836.00	0.36%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$167,500.00	0.33%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$240,000.00	0.48%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$140,000.00	0.28%	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$214,946.29	0.43%	0	$0.00	NA
	HOMESIDE LENDING, INC.	2	$349,830.19	0.7%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$160,700.00	0.32%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$79,803.38	0.16%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$2,744,363.14	5.49%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$556,700.00	1.11%	0	$0.00	NA

	MACON SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,000.00	0.15%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	$187,430.00	0.37%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	2	$348,743.94	0.7%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$50,000.00	0.1%	0	$0.00	NA
	METROBANK, NA	1	$96,218.00	0.19%	0	$0.00	NA
	MID-PENN BANK	1	$72,000.00	0.14%	0	$0.00	NA
	MID-STATE BANK	3	$301,456.61	0.6%	0	$0.00	NA
	MILFORD BANK, THE	3	$527,938.19	1.06%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$516,570.00	1.03%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$305,000.00	0.61%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$441,850.00	0.88%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$84,623.38	0.17%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$188,000.00	0.38%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	$341,909.81	0.68%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$149,000.00	0.3%	0	$0.00	NA
	OAK BANK	1	$300,700.00	0.6%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	$906,672.71	1.81%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$90,700.00	0.18%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$680,900.00	1.36%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$82,000.00	0.16%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	$3,750,500.00	7.5%	0	$0.00	NA
	QUAKER CITY BANK	2	$364,850.13	0.73%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$175,160.00	0.35%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	$230,000.00	0.46%	0	$0.00	NA
	SEATTLE SAVINGS BANK	3	$440,542.00	0.88%	0	$0.00	NA

		SECURITY MORTGAGE CORPORATION	2	$209,600.00	0.42%	0	$0.00	NA	
		SKY FINANCIAL GROUP	1	$88,000.00	0.18%	0	$0.00	NA	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$173,600.00	0.35%	0	$0.00	NA	
		ST. ANNES CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	
		ST. FRANCIS BANK FSB	5	$828,136.25	1.66%	0	$0.00	NA	
		ST. MARYS BANK	1	$91,000.00	0.18%	0	$0.00	NA	
		STANDARD MORTGAGE CORPORATION	3	$550,000.00	1.1%	0	$0.00	NA	
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	
		STATE BANK OF LINCOLN	2	$125,325.00	0.25%	0	$0.00	NA	
		TEACHERS FEDERAL CREDIT UNION	8	$1,359,000.00	2.72%	0	$0.00	NA	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,000.00	0.42%	0	$0.00	NA	
		THE FIRST NATIONAL BANK OF BERWICK	1	$131,274.19	0.26%	0	$0.00	NA	
		TIERONE BANK	3	$470,153.12	0.94%	0	$0.00	NA	
		U OF C FEDERAL CREDIT UNION	1	$118,000.00	0.24%	0	$0.00	NA	
		UMPQUA BANK MORTGAGE	3	$475,750.00	0.95%	0	$0.00	NA	
		UNITED COMMUNITY BANK	4	$541,130.75	1.08%	0	$0.00	NA	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$95,950.00	0.19%	0	$0.00	NA	
		VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	
		VYSTAR CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$365,302.19	0.73%	0	$0.00	NA	
		WESTMINSTER MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	
		WORLD SAVINGS BANK	4	$487,720.00	0.97%	0	$0.00	NA	
		Unavailable	36	$4,908,920.88	9.78%	0	$0.00	NA	
Total			**322**	**$50,032,334.43**	**100%**	**0**	**$0.00**		
31377R3K4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$4,425,000.00	100%	0	$0.00	NA	
Total			**1**	**$4,425,000.00**	**100%**	**0**	**$0.00**		
31377R3T5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,735,000.00	100%	0	$0.00	NA	
Total			**1**	**$2,735,000.00**	**100%**	**0**	**$0.00**		

31377R4D9		BERKSHIRE MORTGAGE FINANCE L.P.	1	$7,300,000.00	100%	0	$0.00	NA
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
31377R5A4		AMI CAPITAL INC.	1	$2,318,000.00	100%	0	$0.00	NA
Total			**1**	**$2,318,000.00**	**100%**	**0**	**$0.00**	
31377R6A3		BERKSHIRE MORTGAGE FINANCE L.P.	1	$4,950,000.00	100%	0	$0.00	NA
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**	
31377SA24		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,700,000.00	100%	0	$0.00	NA
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**	
31377SAJ7		GREYSTONE SERVICING CORPORATION INC.	1	$12,200,000.00	100%	0	$0.00	NA
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**	
31386JCD7		MI FINANCIAL CORPORATION	73	$14,252,986.51	100%	0	$0.00	NA
Total			**73**	**$14,252,986.51**	**100%**	**0**	**$0.00**	
31386JCE5		MI FINANCIAL CORPORATION	36	$6,303,738.14	100%	0	$0.00	NA
Total			**36**	**$6,303,738.14**	**100%**	**0**	**$0.00**	
31386PKD4		Unavailable	3	$681,600.00	100%	0	$0.00	NA
Total			**3**	**$681,600.00**	**100%**	**0**	**$0.00**	
31386PKE2		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$789,318.85	53.6%	0	$0.00	NA
		Unavailable	4	$683,296.69	46.4%	0	$0.00	NA
Total			**9**	**$1,472,615.54**	**100%**	**0**	**$0.00**	
31387NQP5		Unavailable	9	$1,146,863.20	100%	0	$0.00	NA
Total			**9**	**$1,146,863.20**	**100%**	**0**	**$0.00**	
31387W3X3		FIRST NATIONWIDE MORTGAGE CORPORATION	154	$28,041,455.94	35.19%	0	$0.00	NA
		Unavailable	296	$51,636,150.43	64.81%	0	$0.00	NA
Total			**450**	**$79,677,606.37**	**100%**	**0**	**$0.00**	
31387W3Y1		FIRST NATIONWIDE MORTGAGE CORPORATION	161	$26,568,095.06	30.57%	0	$0.00	NA

		Unavailable	395	$60,337,383.63	69.43%	0	$0.00	NA
Total			**556**	**$86,905,478.69**	**100%**	**0**	**$0.00**	
31387W3Z8		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$548,900.00	10.35%	0	$0.00	NA
		Unavailable	49	$4,752,385.95	89.65%	0	$0.00	NA
Total			**54**	**$5,301,285.95**	**100%**	**0**	**$0.00**	
31388AL69		HARWOOD STREET FUNDING I, LLC	20	$2,875,203.08	100%	0	$0.00	NA
Total			**20**	**$2,875,203.08**	**100%**	**0**	**$0.00**	
31388AL77		HARWOOD STREET FUNDING I, LLC	149	$20,247,969.11	100%	0	$0.00	NA
Total			**149**	**$20,247,969.11**	**100%**	**0**	**$0.00**	
31388AL85		HARWOOD STREET FUNDING I, LLC	48	$5,394,866.68	100%	0	$0.00	NA
Total			**48**	**$5,394,866.68**	**100%**	**0**	**$0.00**	
31388CRV4		ALASKA USA FEDERAL CREDIT UNION	22	$2,500,851.41	100%	0	$0.00	NA
Total			**22**	**$2,500,851.41**	**100%**	**0**	**$0.00**	
31388CRW2		ALASKA USA FEDERAL CREDIT UNION	12	$2,000,265.03	100%	0	$0.00	NA
Total			**12**	**$2,000,265.03**	**100%**	**0**	**$0.00**	
31388Q5P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$336,160.42	4.97%	0	$0.00	NA
		Unavailable	79	$6,425,485.61	95.03%	0	$0.00	NA
Total			**85**	**$6,761,646.03**	**100%**	**0**	**$0.00**	
31388Q5Q8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	$505,706.81	47.96%	0	$0.00	NA
		Unavailable	11	$548,773.84	52.04%	0	$0.00	NA
Total			**22**	**$1,054,480.65**	**100%**	**0**	**$0.00**	
31388Q5R6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$476,357.88	9.98%	0	$0.00	NA
		Unavailable	65	$4,295,147.75	90.02%	0	$0.00	NA
Total			**75**	**$4,771,505.63**	**100%**	**0**	**$0.00**	
31388QUX5			2	$209,700.00	1.68%	0	$0.00	NA

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	$12,264,191.43	98.32%	0	$0.00	NA
Total			**101**	**$12,473,891.43**	**100%**	**0**	**$0.00**	
31388QUY3		WACHOVIA MORTGAGE CORPORATION	30	$3,498,250.99	73.61%	0	$0.00	NA
		Unavailable	13	$1,254,413.39	26.39%	0	$0.00	NA
Total			**43**	**$4,752,664.38**	**100%**	**0**	**$0.00**	
31388QUZ0		WACHOVIA MORTGAGE CORPORATION	2	$209,000.00	6.9%	0	$0.00	NA
		Unavailable	23	$2,818,548.00	93.1%	0	$0.00	NA
Total			**25**	**$3,027,548.00**	**100%**	**0**	**$0.00**	
31388RLW5		WACHOVIA MORTGAGE CORPORATION	104	$17,387,178.73	43.42%	0	$0.00	NA
		Unavailable	130	$22,654,386.61	56.58%	0	$0.00	NA
Total			**234**	**$40,041,565.34**	**100%**	**0**	**$0.00**	
31388RLX3		WACHOVIA MORTGAGE CORPORATION	16	$1,961,150.96	46.26%	0	$0.00	NA
		Unavailable	12	$2,278,132.51	53.74%	0	$0.00	NA
Total			**28**	**$4,239,283.47**	**100%**	**0**	**$0.00**	
31388RND5		WACHOVIA MORTGAGE CORPORATION	153	$25,978,391.34	64.97%	0	$0.00	NA
		Unavailable	81	$14,007,717.62	35.03%	0	$0.00	NA
Total			**234**	**$39,986,108.96**	**100%**	**0**	**$0.00**	
31388RNE3		WACHOVIA MORTGAGE CORPORATION	41	$7,263,942.59	61.06%	0	$0.00	NA
		Unavailable	26	$4,632,700.83	38.94%	0	$0.00	NA
Total			**67**	**$11,896,643.42**	**100%**	**0**	**$0.00**	
31388RPZ4		WACHOVIA MORTGAGE CORPORATION	30	$5,858,355.50	91.98%	0	$0.00	NA
		Unavailable	3	$510,815.00	8.02%	0	$0.00	NA
Total			**33**	**$6,369,170.50**	**100%**	**0**	**$0.00**	
31388UW30		FIRST MERIT MORTGAGE CORPORATION	68	$6,988,815.03	100%	0	$0.00	NA
Total			**68**	**$6,988,815.03**	**100%**	**0**	**$0.00**	
31388UW48		FIRST MERIT MORTGAGE CORPORATION	132	$14,449,586.55	100%	0	$0.00	NA

Total			**132**	**$14,449,586.55**	**100%**	**0**	**$0.00**		
31388VCL0		KB HOME MORTGAGE COMPANY	9	$993,198.00	100%	0	$0.00	NA	
Total			**9**	**$993,198.00**	**100%**	**0**	**$0.00**		
31388XHE7		HIBERNIA NATIONAL BANK	302	$43,454,200.13	69.5%	0	$0.00	NA	
		Unavailable	115	$19,071,003.73	30.5%	0	$0.00	NA	
Total			**417**	**$62,525,203.86**	**100%**	**0**	**$0.00**		
31388XHF4		HIBERNIA NATIONAL BANK	560	$83,041,471.97	68.92%	0	$0.00	NA	
		Unavailable	250	$37,454,882.37	31.08%	0	$0.00	NA	
Total			**810**	**$120,496,354.34**	**100%**	**0**	**$0.00**		
31388XHG2		HIBERNIA NATIONAL BANK	13	$1,587,368.02	35.82%	0	$0.00	NA	
		Unavailable	18	$2,844,277.38	64.18%	0	$0.00	NA	
Total			**31**	**$4,431,645.40**	**100%**	**0**	**$0.00**		
31388XHH0		HIBERNIA NATIONAL BANK	43	$4,995,539.42	100%	0	$0.00	NA	
Total			**43**	**$4,995,539.42**	**100%**	**0**	**$0.00**		
31388XHJ6		HIBERNIA NATIONAL BANK	120	$15,226,759.15	59.75%	0	$0.00	NA	
		Unavailable	79	$10,258,772.52	40.25%	0	$0.00	NA	
Total			**199**	**$25,485,531.67**	**100%**	**0**	**$0.00**		
31388XHK3		HIBERNIA NATIONAL BANK	65	$6,001,315.50	93.54%	0	$0.00	NA	
		Unavailable	2	$414,544.52	6.46%	0	$0.00	NA	
Total			**67**	**$6,415,860.02**	**100%**	**0**	**$0.00**		
31388XHL1		HIBERNIA NATIONAL BANK	178	$23,044,471.33	66.79%	0	$0.00	NA	
		Unavailable	90	$11,457,344.53	33.21%	0	$0.00	NA	
Total			**268**	**$34,501,815.86**	**100%**	**0**	**$0.00**		
31388XHM9		HIBERNIA NATIONAL BANK	7	$503,043.03	100%	0	$0.00	NA	
Total			**7**	**$503,043.03**	**100%**	**0**	**$0.00**		
31388XHN7		HIBERNIA NATIONAL BANK	73	$4,860,276.16	64.72%	0	$0.00	NA	
		Unavailable	39	$2,649,534.47	35.28%	0	$0.00	NA	
Total			**112**	**$7,509,810.63**	**100%**	**0**	**$0.00**		
31388XHP2		HIBERNIA NATIONAL BANK	113	$14,464,845.43	76.04%	0	$0.00	NA	
		Unavailable	27	$4,557,962.02	23.96%	0	$0.00	NA	
Total			**140**	**$19,022,807.45**	**100%**	**0**	**$0.00**		
31388XWV2		MUNICIPAL EMPLOYEES CREDIT UNION OF	58	$8,038,692.61	100%	0	$0.00	NA	

		BALTIMORE INC.						
Total			**58**	**$8,038,692.61**	**100%**	**0**	**$0.00**	
31388XWW0		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	32	$4,447,983.74	100%	0	$0.00	NA
Total			**32**	**$4,447,983.74**	**100%**	**0**	**$0.00**	
31389BK34		UNION PLANTERS BANK NA	23	$2,117,041.79	70.09%	0	$0.00	NA
		Unavailable	5	$903,620.26	29.91%	0	$0.00	NA
Total			**28**	**$3,020,662.05**	**100%**	**0**	**$0.00**	
31389BK42		UNION PLANTERS BANK NA	28	$2,606,603.53	43.51%	0	$0.00	NA
		Unavailable	31	$3,383,587.70	56.49%	0	$0.00	NA
Total			**59**	**$5,990,191.23**	**100%**	**0**	**$0.00**	
31389BK59		UNION PLANTERS BANK NA	6	$577,749.45	28.06%	0	$0.00	NA
		Unavailable	14	$1,481,079.45	71.94%	0	$0.00	NA
Total			**20**	**$2,058,828.90**	**100%**	**0**	**$0.00**	
31389DHR1		FIFTH THIRD BANK	59	$9,732,225.57	100%	0	$0.00	NA
Total			**59**	**$9,732,225.57**	**100%**	**0**	**$0.00**	
31389EZR9		SUNTRUST MORTGAGE INC.	72	$11,692,770.26	81.28%	0	$0.00	NA
		Unavailable	15	$2,693,704.75	18.72%	0	$0.00	NA
Total			**87**	**$14,386,475.01**	**100%**	**0**	**$0.00**	
31389EZS7		SUNTRUST MORTGAGE INC.	30	$5,575,998.98	29.48%	0	$0.00	NA
		Unavailable	66	$13,336,259.66	70.52%	0	$0.00	NA
Total			**96**	**$18,912,258.64**	**100%**	**0**	**$0.00**	
31389EZT5		SUNTRUST MORTGAGE INC.	31	$5,497,941.42	63.65%	0	$0.00	NA
		Unavailable	17	$3,139,451.74	36.35%	0	$0.00	NA
Total			**48**	**$8,637,393.16**	**100%**	**0**	**$0.00**	
31389FNG3		GMAC MORTGAGE CORPORATION	29	$4,710,534.58	87.45%	0	$0.00	NA
		Unavailable	4	$676,128.79	12.55%	0	$0.00	NA
Total			**33**	**$5,386,663.37**	**100%**	**0**	**$0.00**	
31389FNH1		GMAC MORTGAGE CORPORATION	31	$3,550,658.24	67.91%	0	$0.00	NA
		Unavailable	17	$1,678,201.33	32.09%	0	$0.00	NA
Total			**48**	**$5,228,859.57**	**100%**	**0**	**$0.00**	
31389FNJ7			5	$653,721.26	55.02%	0	$0.00	NA

		GMAC MORTGAGE CORPORATION						
		Unavailable	7	$534,372.30	44.98%	0	$0.00	NA
Total			**12**	**$1,188,093.56**	**100%**	**0**	**$0.00**	
31389FNL2		GMAC MORTGAGE CORPORATION	7	$1,197,800.00	59.34%	0	$0.00	NA
		Unavailable	7	$820,631.26	40.66%	0	$0.00	NA
Total			**14**	**$2,018,431.26**	**100%**	**0**	**$0.00**	
31389FXU1		UNION PLANTERS BANK NA	12	$1,678,439.44	31.9%	0	$0.00	NA
		Unavailable	26	$3,583,290.25	68.1%	0	$0.00	NA
Total			**38**	**$5,261,729.69**	**100%**	**0**	**$0.00**	
31389JK29		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	$12,000,126.80	100%	0	$0.00	NA
Total			**125**	**$12,000,126.80**	**100%**	**0**	**$0.00**	
31389JK45		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	$4,000,514.94	100%	0	$0.00	NA
Total			**51**	**$4,000,514.94**	**100%**	**0**	**$0.00**	
31389JKZ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	$11,000,037.20	100%	0	$0.00	NA
Total			**54**	**$11,000,037.20**	**100%**	**0**	**$0.00**	
31389JM35		Unavailable	30	$3,976,396.98	100%	0	$0.00	NA
Total			**30**	**$3,976,396.98**	**100%**	**0**	**$0.00**	
31389JM43		Unavailable	10	$1,183,310.40	100%	0	$0.00	NA
Total			**10**	**$1,183,310.40**	**100%**	**0**	**$0.00**	
31389JM50		Unavailable	42	$6,037,543.31	100%	0	$0.00	NA
Total			**42**	**$6,037,543.31**	**100%**	**0**	**$0.00**	
31389JRE6		Unavailable	6	$1,025,419.69	100%	0	$0.00	NA
Total			**6**	**$1,025,419.69**	**100%**	**0**	**$0.00**	
31389JRF3		Unavailable	72	$13,153,292.80	100%	0	$0.00	NA
Total			**72**	**$13,153,292.80**	**100%**	**0**	**$0.00**	
31389JRG1		Unavailable	10	$1,392,173.64	100%	0	$0.00	NA
Total			**10**	**$1,392,173.64**	**100%**	**0**	**$0.00**	
31389JRJ5		Unavailable	21	$3,018,372.28	100%	0	$0.00	NA
Total			**21**	**$3,018,372.28**	**100%**	**0**	**$0.00**	

31389JRM8		Unavailable	16	$2,691,823.07	100%	0	$0.00	NA	
Total			**16**	**$2,691,823.07**	**100%**	**0**	**$0.00**		
31389JY81		U.S. BANK N.A.	9	$658,290.16	33.81%	0	$0.00	NA	
		Unavailable	7	$1,288,934.25	66.19%	0	$0.00	NA	
Total			**16**	**$1,947,224.41**	**100%**	**0**	**$0.00**		
31389JY99		U.S. BANK N.A.	12	$853,932.83	34.78%	0	$0.00	NA	
		Unavailable	13	$1,601,166.74	65.22%	0	$0.00	NA	
Total			**25**	**$2,455,099.57**	**100%**	**0**	**$0.00**		
31389KDT5		BANK ONE,NA	36	$6,136,753.67	19.81%	0	$0.00	NA	
		Unavailable	132	$24,835,234.06	80.19%	0	$0.00	NA	
Total			**168**	**$30,971,987.73**	**100%**	**0**	**$0.00**		
31389KDU2		BANK ONE,NA	67	$11,349,383.05	25.85%	0	$0.00	NA	
		Unavailable	177	$32,547,279.29	74.15%	0	$0.00	NA	
Total			**244**	**$43,896,662.34**	**100%**	**0**	**$0.00**		
31389KDV0		BANK ONE,NA	12	$1,972,539.51	37.02%	0	$0.00	NA	
		Unavailable	18	$3,355,793.86	62.98%	0	$0.00	NA	
Total			**30**	**$5,328,333.37**	**100%**	**0**	**$0.00**		
31389KGQ8		THE LEADER MORTGAGE COMPANY	3	$335,534.96	100%	0	$0.00	NA	
Total			**3**	**$335,534.96**	**100%**	**0**	**$0.00**		
31389L4U0		CITIMORTGAGE, INC.	124	$22,142,554.73	58.09%	0	$0.00	NA	
		Unavailable	76	$15,973,365.27	41.91%	0	$0.00	NA	
Total			**200**	**$38,115,920.00**	**100%**	**0**	**$0.00**		
31389L4V8		CITIMORTGAGE, INC.	24	$4,028,742.00	94.49%	0	$0.00	NA	
		Unavailable	1	$234,733.36	5.51%	0	$0.00	NA	
Total			**25**	**$4,263,475.36**	**100%**	**0**	**$0.00**		
31389L4W6		CITIMORTGAGE, INC.	62	$11,406,340.87	24.93%	0	$0.00	NA	
		Unavailable	155	$34,353,405.88	75.07%	0	$0.00	NA	
Total			**217**	**$45,759,746.75**	**100%**	**0**	**$0.00**		
31389L4X4		CITIMORTGAGE, INC.	25	$3,874,359.90	18.37%	0	$0.00	NA	
		Unavailable	94	$17,210,952.54	81.63%	0	$0.00	NA	
Total			**119**	**$21,085,312.44**	**100%**	**0**	**$0.00**		
31389L4Y2		CITIMORTGAGE, INC.	35	$4,876,046.17	28.79%	0	$0.00	NA	

		Unavailable	64	$12,062,204.40	71.21%	0	$0.00	NA
Total			**99**	**$16,938,250.57**	**100%**	**0**	**$0.00**	
31389L4Z9		CITIMORTGAGE, INC.	56	$6,111,900.03	56.93%	0	$0.00	NA
		Unavailable	29	$4,624,170.94	43.07%	0	$0.00	NA
Total			**85**	**$10,736,070.97**	**100%**	**0**	**$0.00**	
31389L5A3		CITIMORTGAGE, INC.	9	$1,276,905.00	19.18%	0	$0.00	NA
		Unavailable	29	$5,380,976.90	80.82%	0	$0.00	NA
Total			**38**	**$6,657,881.90**	**100%**	**0**	**$0.00**	
31389L5C9		Unavailable	9	$1,405,957.80	100%	0	$0.00	NA
Total			**9**	**$1,405,957.80**	**100%**	**0**	**$0.00**	
31389L5D7		CITIMORTGAGE, INC.	67	$12,125,617.20	16.64%	0	$0.00	NA
		Unavailable	321	$60,739,467.65	83.36%	0	$0.00	NA
Total			**388**	**$72,865,084.85**	**100%**	**0**	**$0.00**	
31389L5E5		CITIMORTGAGE, INC.	308	$57,384,111.28	21.39%	0	$0.00	NA
		Unavailable	1,090	$210,866,036.85	78.61%	0	$0.00	NA
Total			**1,398**	**$268,250,148.13**	**100%**	**0**	**$0.00**	
31389L5F2		CITIMORTGAGE, INC.	35	$6,450,910.76	23.8%	0	$0.00	NA
		Unavailable	105	$20,652,815.46	76.2%	0	$0.00	NA
Total			**140**	**$27,103,726.22**	**100%**	**0**	**$0.00**	
31389L5G0		Unavailable	56	$10,902,105.79	100%	0	$0.00	NA
Total			**56**	**$10,902,105.79**	**100%**	**0**	**$0.00**	
31389M4V6		GMAC MORTGAGE CORPORATION	50	$7,747,550.32	74.31%	0	$0.00	NA
		Unavailable	18	$2,678,915.27	25.69%	0	$0.00	NA
Total			**68**	**$10,426,465.59**	**100%**	**0**	**$0.00**	
31389M4W4		GMAC MORTGAGE CORPORATION	8	$1,413,145.29	57%	0	$0.00	NA
		Unavailable	9	$1,066,269.87	43%	0	$0.00	NA
Total			**17**	**$2,479,415.16**	**100%**	**0**	**$0.00**	
31389M4Y0		GMAC MORTGAGE CORPORATION	43	$5,837,120.64	68.11%	0	$0.00	NA
		Unavailable	22	$2,733,124.52	31.89%	0	$0.00	NA
Total			**65**	**$8,570,245.16**	**100%**	**0**	**$0.00**	
31389MAR8		IRWIN MORTGAGE CORPORATION	5	$581,207.91	13.87%	0	$0.00	NA

		Unavailable	33	$3,609,290.62	86.13%	0	$0.00	NA	
Total			**38**	**$4,190,498.53**	**100%**	**0**	**$0.00**		
31389MAS6		IRWIN MORTGAGE CORPORATION	11	$1,359,150.00	48.17%	0	$0.00	NA	
		Unavailable	12	$1,462,450.00	51.83%	0	$0.00	NA	
Total			**23**	**$2,821,600.00**	**100%**	**0**	**$0.00**		
31389MAT4		IRWIN MORTGAGE CORPORATION	17	$1,346,875.04	35.78%	0	$0.00	NA	
		Unavailable	23	$2,417,196.48	64.22%	0	$0.00	NA	
Total			**40**	**$3,764,071.52**	**100%**	**0**	**$0.00**		
31389MAU1		IRWIN MORTGAGE CORPORATION	17	$1,935,913.00	40.51%	0	$0.00	NA	
		Unavailable	22	$2,842,513.48	59.49%	0	$0.00	NA	
Total			**39**	**$4,778,426.48**	**100%**	**0**	**$0.00**		
31389MTC1		THE LEADER MORTGAGE COMPANY	2	$109,173.06	100%	0	$0.00	NA	
Total			**2**	**$109,173.06**	**100%**	**0**	**$0.00**		
31389MUH8		HOMESTREET BANK	23	$3,567,844.37	100%	0	$0.00	NA	
Total			**23**	**$3,567,844.37**	**100%**	**0**	**$0.00**		
31389MUJ4		HOMESTREET BANK	12	$1,341,339.26	100%	0	$0.00	NA	
Total			**12**	**$1,341,339.26**	**100%**	**0**	**$0.00**		
31389MUL9		HOMESTREET BANK	11	$760,825.00	100%	0	$0.00	NA	
Total			**11**	**$760,825.00**	**100%**	**0**	**$0.00**		
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	$2,036,326.83	100%	0	$0.00	NA	
Total			**12**	**$2,036,326.83**	**100%**	**0**	**$0.00**		
31389MZF7		SALEM FIVE MORTGAGE CORPORATION	12	$1,500,400.00	100%	0	$0.00	NA	
Total			**12**	**$1,500,400.00**	**100%**	**0**	**$0.00**		
31389NSR7		Unavailable	56	$10,500,349.61	100%	0	$0.00	NA	
Total			**56**	**$10,500,349.61**	**100%**	**0**	**$0.00**		
31389NSU0		ABN AMRO MORTGAGE GROUP, INC.	1	$213,650.00	4.9%	0	$0.00	NA	
		Unavailable	22	$4,143,960.16	95.1%	0	$0.00	NA	
Total			**23**	**$4,357,610.16**	**100%**	**0**	**$0.00**		

31389NWN1		Unavailable	36	$6,172,675.00	100%	0	$0.00	NA	
Total			**36**	**$6,172,675.00**	**100%**	**0**	**$0.00**		
31389QP28		THE LEADER MORTGAGE COMPANY	4	$271,655.17	100%	0	$0.00	NA	
Total			**4**	**$271,655.17**	**100%**	**0**	**$0.00**		
31389QQ27		WACHOVIA MORTGAGE CORPORATION	12	$1,557,025.15	100%	0	$0.00	NA	
Total			**12**	**$1,557,025.15**	**100%**	**0**	**$0.00**		
31389QQ35		WACHOVIA MORTGAGE CORPORATION	116	$14,888,594.71	62.98%	0	$0.00	NA	
		Unavailable	63	$8,752,472.70	37.02%	0	$0.00	NA	
Total			**179**	**$23,641,067.41**	**100%**	**0**	**$0.00**		
31389QQ43		WACHOVIA MORTGAGE CORPORATION	140	$17,708,495.78	57.5%	0	$0.00	NA	
		Unavailable	122	$13,088,198.80	42.5%	0	$0.00	NA	
Total			**262**	**$30,796,694.58**	**100%**	**0**	**$0.00**		
31389QQ50		WACHOVIA MORTGAGE CORPORATION	205	$23,855,192.30	67.31%	0	$0.00	NA	
		Unavailable	102	$11,583,203.25	32.69%	0	$0.00	NA	
Total			**307**	**$35,438,395.55**	**100%**	**0**	**$0.00**		
31389QQ68		WACHOVIA MORTGAGE CORPORATION	13	$1,100,663.89	59.61%	0	$0.00	NA	
		Unavailable	9	$745,714.24	40.39%	0	$0.00	NA	
Total			**22**	**$1,846,378.13**	**100%**	**0**	**$0.00**		
31389QTL2		WACHOVIA MORTGAGE CORPORATION	3	$206,908.58	7.26%	0	$0.00	NA	
		Unavailable	45	$2,641,644.13	92.74%	0	$0.00	NA	
Total			**48**	**$2,848,552.71**	**100%**	**0**	**$0.00**		
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	$3,952,516.79	14.04%	0	$0.00	NA	
		Unavailable	159	$24,192,226.96	85.96%	0	$0.00	NA	
Total			**185**	**$28,144,743.75**	**100%**	**0**	**$0.00**		
31389QTP3		WACHOVIA MORTGAGE CORPORATION	17	$2,526,599.41	26.64%	0	$0.00	NA	
		Unavailable	33	$6,959,168.20	73.36%	0	$0.00	NA	
Total			**50**	**$9,485,767.61**	**100%**	**0**	**$0.00**		

31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	$344,000.00	21.92%	0	$0.00	NA
		Unavailable	9	$1,225,604.46	78.08%	0	$0.00	NA
Total			**12**	**$1,569,604.46**	**100%**	**0**	**$0.00**	
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	$2,187,324.43	22.02%	0	$0.00	NA
		Unavailable	54	$7,747,049.72	77.98%	0	$0.00	NA
Total			**70**	**$9,934,374.15**	**100%**	**0**	**$0.00**	
31389QTS7		WACHOVIA MORTGAGE CORPORATION	22	$3,198,650.00	36.61%	0	$0.00	NA
		Unavailable	43	$5,539,207.54	63.39%	0	$0.00	NA
Total			**65**	**$8,737,857.54**	**100%**	**0**	**$0.00**	
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	$809,474.99	36.26%	0	$0.00	NA
		Unavailable	13	$1,422,815.19	63.74%	0	$0.00	NA
Total			**21**	**$2,232,290.18**	**100%**	**0**	**$0.00**	
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,136,649.58	100%	0	$0.00	NA
Total			**11**	**$1,136,649.58**	**100%**	**0**	**$0.00**	
31389R6R2		FIRST FINANCIAL CARIBBEAN CORPORATION	8	$1,053,908.58	100%	0	$0.00	NA
Total			**8**	**$1,053,908.58**	**100%**	**0**	**$0.00**	
31389R6S0		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,264,880.72	100%	0	$0.00	NA
Total			**9**	**$1,264,880.72**	**100%**	**0**	**$0.00**	
31389R6T8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,785,854.33	100%	0	$0.00	NA
Total			**21**	**$2,785,854.33**	**100%**	**0**	**$0.00**	
31389R6U5		FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,748,455.46	100%	0	$0.00	NA
Total			**23**	**$2,748,455.46**	**100%**	**0**	**$0.00**	
31389R6V3		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,106,970.55	100%	0	$0.00	NA
Total			**15**	**$2,106,970.55**	**100%**	**0**	**$0.00**	
31389R6W1		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,260,248.16	100%	0	$0.00	NA

Total			**12**	**$1,260,248.16**	**100%**	**0**	**$0.00**		
31389R6X9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	$2,380,342.23	100%	0	$0.00	NA	
Total			**21**	**$2,380,342.23**	**100%**	**0**	**$0.00**		
31389RZR0		INDYMAC BANK, FSB	10	$2,165,806.00	28.82%	0	$0.00	NA	
		Unavailable	31	$5,349,400.00	71.18%	0	$0.00	NA	
Total			**41**	**$7,515,206.00**	**100%**	**0**	**$0.00**		
31389RZS8		INDYMAC BANK, FSB	30	$5,291,775.36	38.48%	0	$0.00	NA	
		Unavailable	51	$8,460,437.38	61.52%	0	$0.00	NA	
Total			**81**	**$13,752,212.74**	**100%**	**0**	**$0.00**		
31389RZT6		INDYMAC BANK, FSB	7	$878,800.00	26.53%	0	$0.00	NA	
		Unavailable	15	$2,433,450.00	73.47%	0	$0.00	NA	
Total			**22**	**$3,312,250.00**	**100%**	**0**	**$0.00**		
31389RZV1		INDYMAC BANK, FSB	3	$455,712.29	11.91%	0	$0.00	NA	
		Unavailable	26	$3,371,415.56	88.09%	0	$0.00	NA	
Total			**29**	**$3,827,127.85**	**100%**	**0**	**$0.00**		
31389SB78		FIRST BANC MORTGAGE	8	$1,172,860.83	49.43%	0	$0.00	NA	
		Unavailable	6	$1,199,932.38	50.57%	0	$0.00	NA	
Total			**14**	**$2,372,793.21**	**100%**	**0**	**$0.00**		
31389SB86		FIRST BANC MORTGAGE	85	$11,128,336.36	84.81%	0	$0.00	NA	
		Unavailable	9	$1,992,387.66	15.19%	0	$0.00	NA	
Total			**94**	**$13,120,724.02**	**100%**	**0**	**$0.00**		
31389SB94		FIRST BANC MORTGAGE	10	$1,105,790.10	55.26%	0	$0.00	NA	
		Unavailable	3	$895,435.69	44.74%	0	$0.00	NA	
Total			**13**	**$2,001,225.79**	**100%**	**0**	**$0.00**		
31389SCA0		FIRST BANC MORTGAGE	20	$2,018,770.68	65.96%	0	$0.00	NA	
		Unavailable	6	$1,041,671.35	34.04%	0	$0.00	NA	
Total			**26**	**$3,060,442.03**	**100%**	**0**	**$0.00**		
31389SCB8		FIRST BANC MORTGAGE	60	$5,982,558.64	86.7%	0	$0.00	NA	
		Unavailable	6	$917,791.50	13.3%	0	$0.00	NA	
Total			**66**	**$6,900,350.14**	**100%**	**0**	**$0.00**		
31389SQF4		THE LEADER MORTGAGE COMPANY	4	$350,218.38	100%	0	$0.00	NA	
Total			**4**	**$350,218.38**	**100%**	**0**	**$0.00**		

31389TDU3		UNION PLANTERS BANK NA	46	$5,314,147.28	53.28%	0	$0.00	NA
		Unavailable	31	$4,660,070.61	46.72%	0	$0.00	NA
Total			**77**	**$9,974,217.89**	**100%**	**0**	**$0.00**	
31389TDV1		UNION PLANTERS BANK NA	92	$6,967,989.16	70.94%	0	$0.00	NA
		Unavailable	30	$2,854,802.66	29.06%	0	$0.00	NA
Total			**122**	**$9,822,791.82**	**100%**	**0**	**$0.00**	
31389TDW9		UNION PLANTERS BANK NA	41	$3,923,532.48	35.13%	0	$0.00	NA
		Unavailable	79	$7,243,840.93	64.87%	0	$0.00	NA
Total			**120**	**$11,167,373.41**	**100%**	**0**	**$0.00**	
31389TDX7		UNION PLANTERS BANK NA	3	$119,293.51	10.44%	0	$0.00	NA
		Unavailable	12	$1,023,025.86	89.56%	0	$0.00	NA
Total			**15**	**$1,142,319.37**	**100%**	**0**	**$0.00**	
31389TDY5		UNION PLANTERS BANK NA	8	$1,391,910.12	32.08%	0	$0.00	NA
		Unavailable	17	$2,946,593.61	67.92%	0	$0.00	NA
Total			**25**	**$4,338,503.73**	**100%**	**0**	**$0.00**	
31389TR38		CITIMORTGAGE, INC.	50	$8,420,505.27	27.9%	0	$0.00	NA
		Unavailable	110	$21,761,867.00	72.1%	0	$0.00	NA
Total			**160**	**$30,182,372.27**	**100%**	**0**	**$0.00**	
31389TR46		CITIMORTGAGE, INC.	345	$65,229,420.21	53.2%	0	$0.00	NA
		Unavailable	290	$57,382,835.43	46.8%	0	$0.00	NA
Total			**635**	**$122,612,255.64**	**100%**	**0**	**$0.00**	
31389TR53		CITIMORTGAGE, INC.	35	$6,177,395.23	85.26%	0	$0.00	NA
		Unavailable	5	$1,067,671.19	14.74%	0	$0.00	NA
Total			**40**	**$7,245,066.42**	**100%**	**0**	**$0.00**	
31389TRK0		CITIMORTGAGE, INC.	75	$4,970,014.03	58.95%	0	$0.00	NA
		Unavailable	49	$3,460,966.03	41.05%	0	$0.00	NA
Total			**124**	**$8,430,980.06**	**100%**	**0**	**$0.00**	
31389TRL8		CITIMORTGAGE, INC.	146	$8,979,038.85	64.31%	0	$0.00	NA
		Unavailable	78	$4,982,585.03	35.69%	0	$0.00	NA
Total			**224**	**$13,961,623.88**	**100%**	**0**	**$0.00**	
31389TRM6		CITIMORTGAGE, INC.	132	$23,711,541.52	53%	0	$0.00	NA
		Unavailable	105	$21,029,251.31	47%	0	$0.00	NA
Total			**237**	**$44,740,792.83**	**100%**	**0**	**$0.00**	
31389TRY0		CITIMORTGAGE, INC.	11	$2,147,660.96	7.37%	0	$0.00	NA

		Unavailable	142	$26,992,216.80	92.63%	0	$0.00	NA
Total			**153**	**$29,139,877.76**	**100%**	**0**	**$0.00**	
31389TRZ7		CITIMORTGAGE, INC.	339	$66,155,779.29	82.87%	0	$0.00	NA
		Unavailable	68	$13,671,217.90	17.13%	0	$0.00	NA
Total			**407**	**$79,826,997.19**	**100%**	**0**	**$0.00**	
31389TS52		CITIMORTGAGE, INC.	238	$42,814,774.00	89.64%	0	$0.00	NA
		Unavailable	27	$4,947,142.71	10.36%	0	$0.00	NA
Total			**265**	**$47,761,916.71**	**100%**	**0**	**$0.00**	
31389TS60		CITIMORTGAGE, INC.	453	$84,678,756.28	24.45%	0	$0.00	NA
		Unavailable	1,223	$261,721,180.36	75.55%	0	$0.00	NA
Total			**1,676**	**$346,399,936.64**	**100%**	**0**	**$0.00**	
31389TS78		CITIMORTGAGE, INC.	365	$56,471,030.34	34.54%	0	$0.00	NA
		Unavailable	554	$107,035,622.04	65.46%	0	$0.00	NA
Total			**919**	**$163,506,652.38**	**100%**	**0**	**$0.00**	
31389TS86		CITIMORTGAGE, INC.	15	$2,749,072.00	55.24%	0	$0.00	NA
		Unavailable	10	$2,227,128.74	44.76%	0	$0.00	NA
Total			**25**	**$4,976,200.74**	**100%**	**0**	**$0.00**	
31389TS94		CITIMORTGAGE, INC.	22	$3,177,579.60	27.71%	0	$0.00	NA
		Unavailable	48	$8,288,641.92	72.29%	0	$0.00	NA
Total			**70**	**$11,466,221.52**	**100%**	**0**	**$0.00**	
31389TSE3		CITIMORTGAGE, INC.	8	$1,413,684.43	77.86%	0	$0.00	NA
		Unavailable	2	$401,891.80	22.14%	0	$0.00	NA
Total			**10**	**$1,815,576.23**	**100%**	**0**	**$0.00**	
31389TSF0		CITIMORTGAGE, INC.	8	$987,633.57	68.42%	0	$0.00	NA
		Unavailable	4	$455,913.53	31.58%	0	$0.00	NA
Total			**12**	**$1,443,547.10**	**100%**	**0**	**$0.00**	
31389TTC6		CITIMORTGAGE, INC.	77	$14,444,418.51	20.6%	0	$0.00	NA
		Unavailable	262	$55,679,197.08	79.4%	0	$0.00	NA
Total			**339**	**$70,123,615.59**	**100%**	**0**	**$0.00**	
31389TTD4		CITIMORTGAGE, INC.	67	$10,678,222.09	26%	0	$0.00	NA
		Unavailable	172	$30,385,047.19	74%	0	$0.00	NA
Total			**239**	**$41,063,269.28**	**100%**	**0**	**$0.00**	
31389TTE2		CITIMORTGAGE, INC.	422	$56,312,048.41	49.05%	0	$0.00	NA
		Unavailable	314	$58,483,834.94	50.95%	0	$0.00	NA

Total			**736**	**$114,795,883.35**	**100%**	**0**	**$0.00**		
31389TTF9		CITIMORTGAGE, INC.	496	$56,095,826.15	67.85%	0	$0.00	NA	
		Unavailable	172	$26,577,307.96	32.15%	0	$0.00	NA	
Total			**668**	**$82,673,134.11**	**100%**	**0**	**$0.00**		
31389TTG7		CITIMORTGAGE, INC.	25	$2,179,073.27	49.16%	0	$0.00	NA	
		Unavailable	25	$2,253,454.02	50.84%	0	$0.00	NA	
Total			**50**	**$4,432,527.29**	**100%**	**0**	**$0.00**		
31389TTH5		CITIMORTGAGE, INC.	9	$1,405,795.95	62.75%	0	$0.00	NA	
		Unavailable	5	$834,657.41	37.25%	0	$0.00	NA	
Total			**14**	**$2,240,453.36**	**100%**	**0**	**$0.00**		
31389TTK8		CITIMORTGAGE, INC.	21	$2,818,682.21	30.97%	0	$0.00	NA	
		Unavailable	36	$6,283,926.37	69.03%	0	$0.00	NA	
Total			**57**	**$9,102,608.58**	**100%**	**0**	**$0.00**		
31389TTL6		CITIMORTGAGE, INC.	33	$2,978,271.68	54.51%	0	$0.00	NA	
		Unavailable	20	$2,485,561.32	45.49%	0	$0.00	NA	
Total			**53**	**$5,463,833.00**	**100%**	**0**	**$0.00**		
31389TTM4		CITIMORTGAGE, INC.	58	$10,573,893.68	43.37%	0	$0.00	NA	
		Unavailable	73	$13,808,929.14	56.63%	0	$0.00	NA	
Total			**131**	**$24,382,822.82**	**100%**	**0**	**$0.00**		
31389TTN2		CITIMORTGAGE, INC.	328	$60,389,711.48	35.45%	0	$0.00	NA	
		Unavailable	539	$109,975,299.46	64.55%	0	$0.00	NA	
Total			**867**	**$170,365,010.94**	**100%**	**0**	**$0.00**		
31389TTP7		CITIMORTGAGE, INC.	2	$330,618.35	2.25%	0	$0.00	NA	
		Unavailable	66	$14,393,488.58	97.75%	0	$0.00	NA	
Total			**68**	**$14,724,106.93**	**100%**	**0**	**$0.00**		
31389TTQ5		CITIMORTGAGE, INC.	135	$24,371,872.62	30.26%	0	$0.00	NA	
		Unavailable	272	$56,178,652.35	69.74%	0	$0.00	NA	
Total			**407**	**$80,550,524.97**	**100%**	**0**	**$0.00**		
31389V2T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$100,000.00	4.54%	0	$0.00	NA	
		Unavailable	12	$2,104,240.36	95.46%	0	$0.00	NA	
Total			**13**	**$2,204,240.36**	**100%**	**0**	**$0.00**		
31389V2V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	20	$2,411,726.24	8.77%	0	$0.00	NA	

		RESOURCES, LLC						
		Unavailable	175	$25,080,710.42	91.23%	0	$0.00	NA
Total			**195**	**$27,492,436.66**	**100%**	**0**	**$0.00**	
31389V2W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	$15,450,711.85	22.08%	0	$0.00	NA
		Unavailable	381	$54,513,922.35	77.92%	0	$0.00	NA
Total			**498**	**$69,964,634.20**	**100%**	**0**	**$0.00**	
31389V2Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$565,056.13	10.7%	0	$0.00	NA
		Unavailable	82	$4,716,435.52	89.3%	0	$0.00	NA
Total			**92**	**$5,281,491.65**	**100%**	**0**	**$0.00**	
31389V2Z9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	$2,133,679.60	27.42%	0	$0.00	NA
		Unavailable	99	$5,647,177.64	72.58%	0	$0.00	NA
Total			**135**	**$7,780,857.24**	**100%**	**0**	**$0.00**	
31389V3A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$38,000.00	2.04%	0	$0.00	NA
		Unavailable	34	$1,823,994.67	97.96%	0	$0.00	NA
Total			**35**	**$1,861,994.67**	**100%**	**0**	**$0.00**	
31389V3B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$133,800.00	1.65%	0	$0.00	NA
		Unavailable	59	$7,982,945.02	98.35%	0	$0.00	NA
Total			**60**	**$8,116,745.02**	**100%**	**0**	**$0.00**	
31389V3C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$345,746.42	8.11%	0	$0.00	NA
		Unavailable	76	$3,918,186.21	91.89%	0	$0.00	NA
Total			**82**	**$4,263,932.63**	**100%**	**0**	**$0.00**	
31389V3D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$691,700.00	5.25%	0	$0.00	NA
		Unavailable	98	$12,487,575.65	94.75%	0	$0.00	NA
Total			**103**	**$13,179,275.65**	**100%**	**0**	**$0.00**	
31389V3E5			1	$155,040.00	6.66%	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	23	$2,174,031.40	93.34%	0	$0.00	NA
Total			**24**	**$2,329,071.40**	**100%**	**0**	**$0.00**	
31389V3H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$313,000.00	23.79%	0	$0.00	NA
		Unavailable	12	$1,002,650.00	76.21%	0	$0.00	NA
Total			**14**	**$1,315,650.00**	**100%**	**0**	**$0.00**	
31389V3J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$310,656.00	7.12%	0	$0.00	NA
		Unavailable	35	$4,050,600.00	92.88%	0	$0.00	NA
Total			**37**	**$4,361,256.00**	**100%**	**0**	**$0.00**	
31389VTM9		WASHINGTON MUTUAL BANK, FA	3	$465,767.85	2.33%	0	$0.00	NA
		Unavailable	134	$19,542,204.00	97.67%	0	$0.00	NA
Total			**137**	**$20,007,971.85**	**100%**	**0**	**$0.00**	
31389VTN7		WASHINGTON MUTUAL BANK, FA	53	$6,976,607.38	14.2%	0	$0.00	NA
		Unavailable	285	$42,157,310.95	85.8%	0	$0.00	NA
Total			**338**	**$49,133,918.33**	**100%**	**0**	**$0.00**	
31389VTP2		WASHINGTON MUTUAL BANK, FA	11	$1,412,265.95	13.09%	0	$0.00	NA
		Unavailable	65	$9,377,013.30	86.91%	0	$0.00	NA
Total			**76**	**$10,789,279.25**	**100%**	**0**	**$0.00**	
31389VTQ0		WASHINGTON MUTUAL BANK, FA	8	$901,888.52	21.36%	0	$0.00	NA
		Unavailable	26	$3,320,573.47	78.64%	0	$0.00	NA
Total			**34**	**$4,222,461.99**	**100%**	**0**	**$0.00**	
31389VTR8		WASHINGTON MUTUAL BANK, FA	53	$3,422,310.83	17.4%	0	$0.00	NA
		Unavailable	251	$16,246,862.62	82.6%	0	$0.00	NA
Total			**304**	**$19,669,173.45**	**100%**	**0**	**$0.00**	
31389VTS6		WASHINGTON MUTUAL BANK, FA	41	$2,390,693.07	23.86%	0	$0.00	NA
		Unavailable	136	$7,630,329.62	76.14%	0	$0.00	NA
Total			**177**	**$10,021,022.69**	**100%**	**0**	**$0.00**	

31389VUQ8		WASHINGTON MUTUAL BANK, FA	55	$7,760,628.53	41.6%	0	$0.00	NA
		Unavailable	75	$10,896,660.27	58.4%	0	$0.00	NA
Total			**130**	**$18,657,288.80**	**100%**	**0**	**$0.00**	
31389VUR6		WASHINGTON MUTUAL BANK, FA	36	$4,976,463.77	37.08%	0	$0.00	NA
		Unavailable	63	$8,445,696.02	62.92%	0	$0.00	NA
Total			**99**	**$13,422,159.79**	**100%**	**0**	**$0.00**	
31389VUT2		WASHINGTON MUTUAL BANK, FA	27	$3,581,607.61	32.28%	0	$0.00	NA
		Unavailable	48	$7,514,554.46	67.72%	0	$0.00	NA
Total			**75**	**$11,096,162.07**	**100%**	**0**	**$0.00**	
31389VUU9		WASHINGTON MUTUAL BANK, FA	16	$2,215,327.33	48.04%	0	$0.00	NA
		Unavailable	17	$2,396,041.61	51.96%	0	$0.00	NA
Total			**33**	**$4,611,368.94**	**100%**	**0**	**$0.00**	
31389VUV7		Unavailable	19	$2,508,629.94	100%	0	$0.00	NA
Total			**19**	**$2,508,629.94**	**100%**	**0**	**$0.00**	
31389WAW5		WASHINGTON MUTUAL BANK, FA	52	$7,052,193.09	37.1%	0	$0.00	NA
		Unavailable	80	$11,958,688.37	62.9%	0	$0.00	NA
Total			**132**	**$19,010,881.46**	**100%**	**0**	**$0.00**	
31389WAX3		WASHINGTON MUTUAL BANK, FA	9	$1,009,923.13	11.06%	0	$0.00	NA
		Unavailable	61	$8,124,553.83	88.94%	0	$0.00	NA
Total			**70**	**$9,134,476.96**	**100%**	**0**	**$0.00**	
31389WAY1		WASHINGTON MUTUAL BANK, FA	33	$4,443,570.65	49.25%	0	$0.00	NA
		Unavailable	34	$4,579,105.74	50.75%	0	$0.00	NA
Total			**67**	**$9,022,676.39**	**100%**	**0**	**$0.00**	
31389WAZ8		WASHINGTON MUTUAL BANK, FA	8	$1,029,522.46	23.47%	0	$0.00	NA
		Unavailable	26	$3,356,402.17	76.53%	0	$0.00	NA
Total			**34**	**$4,385,924.63**	**100%**	**0**	**$0.00**	
31389WD69		WASHINGTON MUTUAL BANK, FA	6	$963,165.63	7.78%	0	$0.00	NA

		Unavailable	71	$11,414,233.68	92.22%	0	$0.00	NA
Total			**77**	**$12,377,399.31**	**100%**	**0**	**$0.00**	
31389WD77		Unavailable	18	$3,076,479.15	100%	0	$0.00	NA
Total			**18**	**$3,076,479.15**	**100%**	**0**	**$0.00**	
31389WDD4		Unavailable	79	$14,046,813.30	100%	0	$0.00	NA
Total			**79**	**$14,046,813.30**	**100%**	**0**	**$0.00**	
31389WDE2		Unavailable	44	$7,906,983.12	100%	0	$0.00	NA
Total			**44**	**$7,906,983.12**	**100%**	**0**	**$0.00**	
31389WDF9		Unavailable	23	$3,703,573.81	100%	0	$0.00	NA
Total			**23**	**$3,703,573.81**	**100%**	**0**	**$0.00**	
31389WDG7		Unavailable	33	$4,990,799.73	100%	0	$0.00	NA
Total			**33**	**$4,990,799.73**	**100%**	**0**	**$0.00**	
31389WEK7		Unavailable	18	$2,485,833.23	100%	0	$0.00	NA
Total			**18**	**$2,485,833.23**	**100%**	**0**	**$0.00**	
31389WFC4		Unavailable	12	$1,476,609.48	100%	0	$0.00	NA
Total			**12**	**$1,476,609.48**	**100%**	**0**	**$0.00**	
31389WGT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	$6,156,369.00	100%	0	$0.00	NA
Total			**42**	**$6,156,369.00**	**100%**	**0**	**$0.00**	
31389WGU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	$4,023,650.00	100%	0	$0.00	NA
Total			**28**	**$4,023,650.00**	**100%**	**0**	**$0.00**	
31389WHV0		WASHINGTON MUTUAL BANK, FA	3	$310,226.16	4.67%	0	$0.00	NA
		Unavailable	63	$6,335,717.78	95.33%	0	$0.00	NA
Total			**66**	**$6,645,943.94**	**100%**	**0**	**$0.00**	
31389X6P3		Unavailable	27	$1,824,773.50	100%	0	$0.00	NA
Total			**27**	**$1,824,773.50**	**100%**	**0**	**$0.00**	
31389Y5Y3		Unavailable	8	$1,309,950.00	100%	0	$0.00	NA
Total			**8**	**$1,309,950.00**	**100%**	**0**	**$0.00**	
31389YAA9			407	$74,221,491.09	100%	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
Total			**407**	**$74,221,491.09**	**100%**	**0**	**$0.00**	
31389YAB7		HARWOOD STREET FUNDING I, LLC	375	$57,717,125.87	100%	0	$0.00	NA
Total			**375**	**$57,717,125.87**	**100%**	**0**	**$0.00**	
31389YAC5		HARWOOD STREET FUNDING I, LLC	160	$20,707,935.68	100%	0	$0.00	NA
Total			**160**	**$20,707,935.68**	**100%**	**0**	**$0.00**	
31389YAE1		HARWOOD STREET FUNDING I, LLC	421	$72,162,846.35	100%	0	$0.00	NA
Total			**421**	**$72,162,846.35**	**100%**	**0**	**$0.00**	
31389YAF8		HARWOOD STREET FUNDING I, LLC	185	$25,089,286.77	100%	0	$0.00	NA
Total			**185**	**$25,089,286.77**	**100%**	**0**	**$0.00**	
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	$12,126,541.26	100%	0	$0.00	NA
Total			**71**	**$12,126,541.26**	**100%**	**0**	**$0.00**	
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	$4,725,668.94	100%	0	$0.00	NA
Total			**68**	**$4,725,668.94**	**100%**	**0**	**$0.00**	
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	$7,816,908.44	100%	0	$0.00	NA
Total			**51**	**$7,816,908.44**	**100%**	**0**	**$0.00**	
31389YB34		PHH MORTGAGE SERVICES CORPORATION	17	$2,061,371.00	100%	0	$0.00	NA
Total			**17**	**$2,061,371.00**	**100%**	**0**	**$0.00**	
31389YB42		PHH MORTGAGE SERVICES CORPORATION	10	$1,700,475.54	100%	0	$0.00	NA
Total			**10**	**$1,700,475.54**	**100%**	**0**	**$0.00**	
31389YB59		PHH MORTGAGE SERVICES CORPORATION	24	$3,214,290.33	100%	0	$0.00	NA
Total			**24**	**$3,214,290.33**	**100%**	**0**	**$0.00**	
31389YB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,091,221.75	79.02%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	11	$820,625.38	20.98%	0	$0.00	NA	
Total			**59**	**$3,911,847.13**	**100%**	**0**	**$0.00**		
31389YBZ3		PHH MORTGAGE SERVICES CORPORATION	30	$4,063,084.32	100%	0	$0.00	NA	
Total			**30**	**$4,063,084.32**	**100%**	**0**	**$0.00**		
31389YCD1		PHH MORTGAGE SERVICES CORPORATION	10	$1,659,166.00	100%	0	$0.00	NA	
Total			**10**	**$1,659,166.00**	**100%**	**0**	**$0.00**		
31389YK26		USAA FEDERAL SAVINGS BANK	23	$4,045,253.00	100%	0	$0.00	NA	
Total			**23**	**$4,045,253.00**	**100%**	**0**	**$0.00**		
31389YK34		USAA FEDERAL SAVINGS BANK	112	$19,304,972.00	100%	0	$0.00	NA	
Total			**112**	**$19,304,972.00**	**100%**	**0**	**$0.00**		
31389YK42		USAA FEDERAL SAVINGS BANK	73	$11,668,862.57	100%	0	$0.00	NA	
Total			**73**	**$11,668,862.57**	**100%**	**0**	**$0.00**		
31389YK59		USAA FEDERAL SAVINGS BANK	32	$5,334,867.99	100%	0	$0.00	NA	
Total			**32**	**$5,334,867.99**	**100%**	**0**	**$0.00**		
31389YK67		USAA FEDERAL SAVINGS BANK	10	$1,071,635.83	100%	0	$0.00	NA	
Total			**10**	**$1,071,635.83**	**100%**	**0**	**$0.00**		
31389YK75		USAA FEDERAL SAVINGS BANK	13	$1,773,732.77	100%	0	$0.00	NA	
Total			**13**	**$1,773,732.77**	**100%**	**0**	**$0.00**		
31389YK83		USAA FEDERAL SAVINGS BANK	37	$4,890,439.00	100%	0	$0.00	NA	
Total			**37**	**$4,890,439.00**	**100%**	**0**	**$0.00**		
31389YK91		USAA FEDERAL SAVINGS BANK	18	$2,806,985.00	100%	0	$0.00	NA	
Total			**18**	**$2,806,985.00**	**100%**	**0**	**$0.00**		
31389YKL4		USAA FEDERAL SAVINGS BANK	9	$1,877,716.13	100%	0	$0.00	NA	
Total			**9**	**$1,877,716.13**	**100%**	**0**	**$0.00**		

31389YKN0		USAA FEDERAL SAVINGS BANK	12	$1,766,889.76	100%	0	$0.00	NA
Total			**12**	**$1,766,889.76**	**100%**	**0**	**$0.00**	
31389YKP5		USAA FEDERAL SAVINGS BANK	30	$5,660,680.00	100%	0	$0.00	NA
Total			**30**	**$5,660,680.00**	**100%**	**0**	**$0.00**	
31389YKS9		USAA FEDERAL SAVINGS BANK	18	$1,212,457.00	100%	0	$0.00	NA
Total			**18**	**$1,212,457.00**	**100%**	**0**	**$0.00**	
31389YKU4		USAA FEDERAL SAVINGS BANK	24	$2,329,670.00	100%	0	$0.00	NA
Total			**24**	**$2,329,670.00**	**100%**	**0**	**$0.00**	
31389YKV2		USAA FEDERAL SAVINGS BANK	17	$2,420,679.77	100%	0	$0.00	NA
Total			**17**	**$2,420,679.77**	**100%**	**0**	**$0.00**	
31389YKW0		USAA FEDERAL SAVINGS BANK	38	$5,409,966.58	100%	0	$0.00	NA
Total			**38**	**$5,409,966.58**	**100%**	**0**	**$0.00**	
31389YKX8		USAA FEDERAL SAVINGS BANK	13	$2,090,333.00	100%	0	$0.00	NA
Total			**13**	**$2,090,333.00**	**100%**	**0**	**$0.00**	
31389YKY6		USAA FEDERAL SAVINGS BANK	45	$6,172,676.00	100%	0	$0.00	NA
Total			**45**	**$6,172,676.00**	**100%**	**0**	**$0.00**	
31389YKZ3		USAA FEDERAL SAVINGS BANK	10	$1,710,023.00	100%	0	$0.00	NA
Total			**10**	**$1,710,023.00**	**100%**	**0**	**$0.00**	
31389YLA7		USAA FEDERAL SAVINGS BANK	116	$20,241,555.89	100%	0	$0.00	NA
Total			**116**	**$20,241,555.89**	**100%**	**0**	**$0.00**	
31389YLB5		USAA FEDERAL SAVINGS BANK	111	$19,625,146.00	100%	0	$0.00	NA
Total			**111**	**$19,625,146.00**	**100%**	**0**	**$0.00**	
31389YLD1		USAA FEDERAL SAVINGS BANK	29	$4,547,148.13	100%	0	$0.00	NA

Total			**29**	**$4,547,148.13**	**100%**	**0**	**$0.00**		
31390AD56		WASHINGTON MUTUAL BANK, FA	8	$724,154.74	68.62%	0	$0.00	NA	
		Unavailable	3	$331,119.16	31.38%	0	$0.00	NA	
Total			**11**	**$1,055,273.90**	**100%**	**0**	**$0.00**		
31390AGB0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	$1,449,937.01	100%	0	$0.00	NA	
Total			**13**	**$1,449,937.01**	**100%**	**0**	**$0.00**		
31390AJ76		FIRST HORIZON HOME LOAN CORPORATION	90	$6,193,426.44	71.48%	0	$0.00	NA	
		Unavailable	36	$2,470,567.76	28.52%	0	$0.00	NA	
Total			**126**	**$8,663,994.20**	**100%**	**0**	**$0.00**		
31390AJ84		FIRST HORIZON HOME LOAN CORPORATION	128	$8,784,038.67	59.23%	0	$0.00	NA	
		Unavailable	90	$6,046,401.33	40.77%	0	$0.00	NA	
Total			**218**	**$14,830,440.00**	**100%**	**0**	**$0.00**		
31390AJ92		FIRST HORIZON HOME LOAN CORPORATION	40	$2,580,205.59	66.95%	0	$0.00	NA	
		Unavailable	20	$1,273,805.94	33.05%	0	$0.00	NA	
Total			**60**	**$3,854,011.53**	**100%**	**0**	**$0.00**		
31390AKA7		FIRST HORIZON HOME LOAN CORPORATION	39	$3,828,811.88	78.31%	0	$0.00	NA	
		Unavailable	11	$1,060,422.69	21.69%	0	$0.00	NA	
Total			**50**	**$4,889,234.57**	**100%**	**0**	**$0.00**		
31390B4E5		KB HOME MORTGAGE COMPANY	16	$2,975,014.00	100%	0	$0.00	NA	
Total			**16**	**$2,975,014.00**	**100%**	**0**	**$0.00**		
31390B4F2		KB HOME MORTGAGE COMPANY	30	$4,957,507.62	100%	0	$0.00	NA	
Total			**30**	**$4,957,507.62**	**100%**	**0**	**$0.00**		
31390B4M7		KB HOME MORTGAGE COMPANY	16	$2,973,869.74	100%	0	$0.00	NA	
Total			**16**	**$2,973,869.74**	**100%**	**0**	**$0.00**		
31390B4N5		KB HOME MORTGAGE COMPANY	22	$3,962,650.61	100%	0	$0.00	NA	
Total			**22**	**$3,962,650.61**	**100%**	**0**	**$0.00**		

31390B4Q8		KB HOME MORTGAGE COMPANY	10	$2,016,614.38	100%	0	$0.00	NA
Total			**10**	**$2,016,614.38**	**100%**	**0**	**$0.00**	
31390BCE6		UNION PLANTERS BANK NA	32	$4,594,144.21	41.28%	0	$0.00	NA
		Unavailable	41	$6,535,464.19	58.72%	0	$0.00	NA
Total			**73**	**$11,129,608.40**	**100%**	**0**	**$0.00**	
31390BCF3		UNION PLANTERS BANK NA	41	$4,411,688.67	43.87%	0	$0.00	NA
		Unavailable	52	$5,644,549.33	56.13%	0	$0.00	NA
Total			**93**	**$10,056,238.00**	**100%**	**0**	**$0.00**	
31390BCG1		UNION PLANTERS BANK NA	42	$2,678,714.92	53.35%	0	$0.00	NA
		Unavailable	37	$2,341,947.14	46.65%	0	$0.00	NA
Total			**79**	**$5,020,662.06**	**100%**	**0**	**$0.00**	
31390BCH9		UNION PLANTERS BANK NA	21	$2,628,455.65	26.93%	0	$0.00	NA
		Unavailable	54	$7,133,028.17	73.07%	0	$0.00	NA
Total			**75**	**$9,761,483.82**	**100%**	**0**	**$0.00**	
31390BCJ5		UNION PLANTERS BANK NA	36	$2,037,344.69	35.02%	0	$0.00	NA
		Unavailable	55	$3,781,031.73	64.98%	0	$0.00	NA
Total			**91**	**$5,818,376.42**	**100%**	**0**	**$0.00**	
31390BCK2		UNION PLANTERS BANK NA	15	$1,568,457.36	15.14%	0	$0.00	NA
		Unavailable	75	$8,792,269.73	84.86%	0	$0.00	NA
Total			**90**	**$10,360,727.09**	**100%**	**0**	**$0.00**	
31390BCL0		Unavailable	14	$1,393,710.82	100%	0	$0.00	NA
Total			**14**	**$1,393,710.82**	**100%**	**0**	**$0.00**	
31390BCM8		UNION PLANTERS BANK NA	31	$4,817,843.27	48.48%	0	$0.00	NA
		Unavailable	32	$5,119,138.10	51.52%	0	$0.00	NA
Total			**63**	**$9,936,981.37**	**100%**	**0**	**$0.00**	
31390BCP1		UNION PLANTERS BANK NA	20	$4,025,378.61	40.38%	0	$0.00	NA
		Unavailable	35	$5,942,263.18	59.62%	0	$0.00	NA
Total			**55**	**$9,967,641.79**	**100%**	**0**	**$0.00**	
31390BCR7		UNION PLANTERS BANK NA	21	$2,879,131.97	29.18%	0	$0.00	NA
		Unavailable	48	$6,988,913.20	70.82%	0	$0.00	NA
Total			**69**	**$9,868,045.17**	**100%**	**0**	**$0.00**	
31390BCS5		UNION PLANTERS BANK NA	19	$1,287,956.75	49.15%	0	$0.00	NA

		Unavailable	19	$1,332,483.48	50.85%	0	$0.00	NA
Total			**38**	**$2,620,440.23**	**100%**	**0**	**$0.00**	
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	$5,432,809.47	100%	0	$0.00	NA
Total			**38**	**$5,432,809.47**	**100%**	**0**	**$0.00**	
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	$2,826,366.74	100%	0	$0.00	NA
Total			**21**	**$2,826,366.74**	**100%**	**0**	**$0.00**	
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	$4,127,499.87	100%	0	$0.00	NA
Total			**30**	**$4,127,499.87**	**100%**	**0**	**$0.00**	
31390BM88		HOME STAR MORTGAGE SERVICES, LLC	14	$1,700,431.23	100%	0	$0.00	NA
Total			**14**	**$1,700,431.23**	**100%**	**0**	**$0.00**	
31390BM96		HOME STAR MORTGAGE SERVICES, LLC	19	$1,842,463.74	100%	0	$0.00	NA
Total			**19**	**$1,842,463.74**	**100%**	**0**	**$0.00**	
31390BNC8		HOME STAR MORTGAGE SERVICES, LLC	14	$1,657,228.39	100%	0	$0.00	NA
Total			**14**	**$1,657,228.39**	**100%**	**0**	**$0.00**	
31390BT40		Unavailable	37	$5,480,970.00	100%	0	$0.00	NA
Total			**37**	**$5,480,970.00**	**100%**	**0**	**$0.00**	
31390BT81		Unavailable	17	$2,348,285.00	100%	0	$0.00	NA
Total			**17**	**$2,348,285.00**	**100%**	**0**	**$0.00**	
31390BUB2		Unavailable	79	$14,488,171.83	100%	0	$0.00	NA
Total			**79**	**$14,488,171.83**	**100%**	**0**	**$0.00**	
31390BUD8		Unavailable	63	$10,423,071.52	100%	0	$0.00	NA
Total			**63**	**$10,423,071.52**	**100%**	**0**	**$0.00**	
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$270,400.00	1.28%	0	$0.00	NA
		Unavailable	136	$20,926,522.87	98.72%	0	$0.00	NA
Total			**138**	**$21,196,922.87**	**100%**	**0**	**$0.00**	
31390BUG1			5	$254,549.61	6.47%	0	$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
		Unavailable	57	$3,680,803.15	93.53%	0	$0.00	NA
Total			**62**	**$3,935,352.76**	**100%**	**0**	**$0.00**	
31390BUH9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$217,400.00	3.93%	0	$0.00	NA
		Unavailable	41	$5,309,089.09	96.07%	0	$0.00	NA
Total			**43**	**$5,526,489.09**	**100%**	**0**	**$0.00**	
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	$1,121,212.24	2.42%	0	$0.00	NA
		Unavailable	276	$45,299,248.07	97.58%	0	$0.00	NA
Total			**282**	**$46,420,460.31**	**100%**	**0**	**$0.00**	
31390BUK2		Unavailable	35	$2,425,145.11	100%	0	$0.00	NA
Total			**35**	**$2,425,145.11**	**100%**	**0**	**$0.00**	
31390BUL0		Unavailable	26	$1,751,871.49	100%	0	$0.00	NA
Total			**26**	**$1,751,871.49**	**100%**	**0**	**$0.00**	
31390BUM8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$91,000.00	0.53%	0	$0.00	NA
		Unavailable	108	$16,946,078.58	99.47%	0	$0.00	NA
Total			**109**	**$17,037,078.58**	**100%**	**0**	**$0.00**	
31390C5W2		IRWIN MORTGAGE CORPORATION	28	$3,365,729.22	36.33%	0	$0.00	NA
		Unavailable	52	$5,899,372.90	63.67%	0	$0.00	NA
Total			**80**	**$9,265,102.12**	**100%**	**0**	**$0.00**	
31390C5X0		IRWIN MORTGAGE CORPORATION	18	$2,951,927.70	32.86%	0	$0.00	NA
		Unavailable	38	$6,030,518.10	67.14%	0	$0.00	NA
Total			**56**	**$8,982,445.80**	**100%**	**0**	**$0.00**	
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	$1,177,050.00	20.3%	0	$0.00	NA
		Unavailable	29	$4,622,082.12	79.7%	0	$0.00	NA
Total			**38**	**$5,799,132.12**	**100%**	**0**	**$0.00**	
31390CY42		RATE ONE HOME LOANS INC.	6	$992,598.98	100%	0	$0.00	NA

Total			**6**	**$992,598.98**	**100%**	**0**	**$0.00**		
31390CY59		RATE ONE HOME LOANS INC.	10	$1,485,201.88	100%	0	$0.00	NA	
Total			**10**	**$1,485,201.88**	**100%**	**0**	**$0.00**		
31390CY75		RATE ONE HOME LOANS INC.	13	$2,012,100.00	100%	0	$0.00	NA	
Total			**13**	**$2,012,100.00**	**100%**	**0**	**$0.00**		
31390CY83		RATE ONE HOME LOANS INC.	12	$1,781,700.00	100%	0	$0.00	NA	
Total			**12**	**$1,781,700.00**	**100%**	**0**	**$0.00**		
31390DGF5		IRWIN MORTGAGE CORPORATION	6	$838,105.41	20.55%	0	$0.00	NA	
		Unavailable	24	$3,239,437.67	79.45%	0	$0.00	NA	
Total			**30**	**$4,077,543.08**	**100%**	**0**	**$0.00**		
31390DGG3		IRWIN MORTGAGE CORPORATION	12	$2,011,168.50	38.45%	0	$0.00	NA	
		Unavailable	25	$3,218,949.06	61.55%	0	$0.00	NA	
Total			**37**	**$5,230,117.56**	**100%**	**0**	**$0.00**		
31390DGK4		IRWIN MORTGAGE CORPORATION	5	$747,186.41	31.3%	0	$0.00	NA	
		Unavailable	17	$1,640,250.24	68.7%	0	$0.00	NA	
Total			**22**	**$2,387,436.65**	**100%**	**0**	**$0.00**		
31390DGL2		IRWIN MORTGAGE CORPORATION	23	$2,759,375.00	60.53%	0	$0.00	NA	
		Unavailable	13	$1,799,190.00	39.47%	0	$0.00	NA	
Total			**36**	**$4,558,565.00**	**100%**	**0**	**$0.00**		
31390DGW8		IRWIN MORTGAGE CORPORATION	7	$996,982.04	43%	0	$0.00	NA	
		Unavailable	8	$1,321,650.00	57%	0	$0.00	NA	
Total			**15**	**$2,318,632.04**	**100%**	**0**	**$0.00**		
31390DS21		RBC CENTURA BANK	57	$7,323,310.01	100%	0	$0.00	NA	
Total			**57**	**$7,323,310.01**	**100%**	**0**	**$0.00**		
31390DS39		RBC CENTURA BANK	14	$2,343,779.90	100%	0	$0.00	NA	
Total			**14**	**$2,343,779.90**	**100%**	**0**	**$0.00**		
31390DS47		RBC CENTURA BANK	49	$6,486,552.59	100%	0	$0.00	NA	

Total			**49**	**$6,486,552.59**	**100%**	**0**	**$0.00**	
31390DS62		RBC CENTURA BANK	30	$3,759,145.30	100%	0	$0.00	NA
Total			**30**	**$3,759,145.30**	**100%**	**0**	**$0.00**	
31390DUM4		RBC CENTURA BANK	17	$1,496,280.69	100%	0	$0.00	NA
Total			**17**	**$1,496,280.69**	**100%**	**0**	**$0.00**	
31390DUP7		RBC CENTURA BANK	14	$1,579,486.59	100%	0	$0.00	NA
Total			**14**	**$1,579,486.59**	**100%**	**0**	**$0.00**	
31390DUQ5		RBC CENTURA BANK	12	$1,617,400.00	100%	0	$0.00	NA
Total			**12**	**$1,617,400.00**	**100%**	**0**	**$0.00**	
31390DWE0		SUNTRUST MORTGAGE INC.	18	$1,004,051.94	56.41%	0	$0.00	NA
		Unavailable	13	$775,794.13	43.59%	0	$0.00	NA
Total			**31**	**$1,779,846.07**	**100%**	**0**	**$0.00**	
31390DWF7		SUNTRUST MORTGAGE INC.	53	$2,941,435.64	100%	0	$0.00	NA
Total			**53**	**$2,941,435.64**	**100%**	**0**	**$0.00**	
31390DWG5		SUNTRUST MORTGAGE INC.	28	$1,597,186.44	36.17%	0	$0.00	NA
		Unavailable	47	$2,818,533.00	63.83%	0	$0.00	NA
Total			**75**	**$4,415,719.44**	**100%**	**0**	**$0.00**	
31390DWH3		SUNTRUST MORTGAGE INC.	5	$748,836.57	51.8%	0	$0.00	NA
		Unavailable	5	$696,770.03	48.2%	0	$0.00	NA
Total			**10**	**$1,445,606.60**	**100%**	**0**	**$0.00**	
31390DWJ9		SUNTRUST MORTGAGE INC.	6	$659,748.71	21.3%	0	$0.00	NA
		Unavailable	20	$2,437,348.89	78.7%	0	$0.00	NA
Total			**26**	**$3,097,097.60**	**100%**	**0**	**$0.00**	
31390DWK6		SUNTRUST MORTGAGE INC.	53	$7,918,525.04	100%	0	$0.00	NA
Total			**53**	**$7,918,525.04**	**100%**	**0**	**$0.00**	
31390DWL4		SUNTRUST MORTGAGE INC.	25	$3,449,960.54	35.35%	0	$0.00	NA
		Unavailable	42	$6,310,674.19	64.65%	0	$0.00	NA
Total			**67**	**$9,760,634.73**	**100%**	**0**	**$0.00**	
31390DWM2		SUNTRUST MORTGAGE INC.	42	$4,895,535.48	60.17%	0	$0.00	NA
		Unavailable	26	$3,241,289.87	39.83%	0	$0.00	NA
Total			**68**	**$8,136,825.35**	**100%**	**0**	**$0.00**	
31390DWN0		SUNTRUST MORTGAGE INC.	4	$384,437.98	5.35%	0	$0.00	NA

		Unavailable	46	$6,796,394.36	94.65%	0	$0.00	NA	
Total			**50**	**$7,180,832.34**	**100%**	**0**	**$0.00**		
31390DWP5		Unavailable	43	$5,953,202.88	100%	0	$0.00	NA	
Total			**43**	**$5,953,202.88**	**100%**	**0**	**$0.00**		
31390DWQ3		SUNTRUST MORTGAGE INC.	14	$1,708,075.47	21.26%	0	$0.00	NA	
		Unavailable	53	$6,327,626.79	78.74%	0	$0.00	NA	
Total			**67**	**$8,035,702.26**	**100%**	**0**	**$0.00**		
31390DWR1		SUNTRUST MORTGAGE INC.	31	$4,720,661.63	41.5%	0	$0.00	NA	
		Unavailable	41	$6,655,141.68	58.5%	0	$0.00	NA	
Total			**72**	**$11,375,803.31**	**100%**	**0**	**$0.00**		
31390DWS9		SUNTRUST MORTGAGE INC.	9	$1,238,924.60	17.75%	0	$0.00	NA	
		Unavailable	30	$5,741,492.14	82.25%	0	$0.00	NA	
Total			**39**	**$6,980,416.74**	**100%**	**0**	**$0.00**		
31390DWT7		SUNTRUST MORTGAGE INC.	82	$17,417,983.92	100%	0	$0.00	NA	
Total			**82**	**$17,417,983.92**	**100%**	**0**	**$0.00**		
31390DWU4		SUNTRUST MORTGAGE INC.	27	$5,279,635.12	32.44%	0	$0.00	NA	
		Unavailable	54	$10,993,504.15	67.56%	0	$0.00	NA	
Total			**81**	**$16,273,139.27**	**100%**	**0**	**$0.00**		
31390DWV2		SUNTRUST MORTGAGE INC.	5	$1,015,608.00	5.54%	0	$0.00	NA	
		Unavailable	84	$17,304,460.08	94.46%	0	$0.00	NA	
Total			**89**	**$18,320,068.08**	**100%**	**0**	**$0.00**		
31390DWW0		SUNTRUST MORTGAGE INC.	7	$1,222,850.47	21.67%	0	$0.00	NA	
		Unavailable	24	$4,419,104.19	78.33%	0	$0.00	NA	
Total			**31**	**$5,641,954.66**	**100%**	**0**	**$0.00**		
31390DWX8		SUNTRUST MORTGAGE INC.	21	$2,520,921.56	44.56%	0	$0.00	NA	
		Unavailable	26	$3,136,340.50	55.44%	0	$0.00	NA	
Total			**47**	**$5,657,262.06**	**100%**	**0**	**$0.00**		
31390DWY6		SUNTRUST MORTGAGE INC.	1	$75,011.54	1.28%	0	$0.00	NA	
		Unavailable	47	$5,802,953.44	98.72%	0	$0.00	NA	
Total			**48**	**$5,877,964.98**	**100%**	**0**	**$0.00**		
31390DYE8		IRWIN MORTGAGE CORPORATION	14	$1,891,456.61	27.17%	0	$0.00	NA	
		Unavailable	38	$5,071,200.40	72.83%	0	$0.00	NA	
Total			**52**	**$6,962,657.01**	**100%**	**0**	**$0.00**		

31390DYF5		IRWIN MORTGAGE CORPORATION	18	$2,819,100.00	49.93%	0	$0.00	NA
		Unavailable	17	$2,827,062.38	50.07%	0	$0.00	NA
Total			**35**	**$5,646,162.38**	**100%**	**0**	**$0.00**	
31390DYG3		IRWIN MORTGAGE CORPORATION	15	$1,493,778.63	24.15%	0	$0.00	NA
		Unavailable	44	$4,692,737.45	75.85%	0	$0.00	NA
Total			**59**	**$6,186,516.08**	**100%**	**0**	**$0.00**	
31390DYH1		IRWIN MORTGAGE CORPORATION	40	$4,496,253.00	43.48%	0	$0.00	NA
		Unavailable	48	$5,845,154.82	56.52%	0	$0.00	NA
Total			**88**	**$10,341,407.82**	**100%**	**0**	**$0.00**	
31390DZ31		RBC MORTGAGE COMPANY	14	$1,812,267.88	84.66%	0	$0.00	NA
		Unavailable	2	$328,450.55	15.34%	0	$0.00	NA
Total			**16**	**$2,140,718.43**	**100%**	**0**	**$0.00**	
31390E2L5		COLUMBIA NATIONAL INC.	105	$15,775,076.39	99.25%	0	$0.00	NA
		Unavailable	1	$118,650.00	0.75%	0	$0.00	NA
Total			**106**	**$15,893,726.39**	**100%**	**0**	**$0.00**	
31390E2M3		COLUMBIA NATIONAL INC.	66	$9,274,076.85	94.04%	0	$0.00	NA
		Unavailable	5	$587,410.55	5.96%	0	$0.00	NA
Total			**71**	**$9,861,487.40**	**100%**	**0**	**$0.00**	
31390E2P6		COLUMBIA NATIONAL INC.	111	$17,675,872.50	98.11%	0	$0.00	NA
		Unavailable	2	$340,550.00	1.89%	0	$0.00	NA
Total			**113**	**$18,016,422.50**	**100%**	**0**	**$0.00**	
31390E2Q4		COLUMBIA NATIONAL INC.	21	$2,940,592.96	83.05%	0	$0.00	NA
		Unavailable	5	$600,000.00	16.95%	0	$0.00	NA
Total			**26**	**$3,540,592.96**	**100%**	**0**	**$0.00**	
31390E2S0		COLUMBIA NATIONAL INC.	7	$1,093,844.47	100%	0	$0.00	NA
Total			**7**	**$1,093,844.47**	**100%**	**0**	**$0.00**	
31390E2T8		COLUMBIA NATIONAL INC.	25	$3,638,046.08	92.38%	0	$0.00	NA
		Unavailable	1	$300,000.00	7.62%	0	$0.00	NA
Total			**26**	**$3,938,046.08**	**100%**	**0**	**$0.00**	
31390E3C4		COLUMBIA NATIONAL INC.	28	$4,757,605.00	100%	0	$0.00	NA
Total			**28**	**$4,757,605.00**	**100%**	**0**	**$0.00**	

31390E5H1		WASHINGTON MUTUAL BANK, FA	5	$574,178.99	47.62%	0	$0.00	NA	
		Unavailable	7	$631,628.39	52.38%	0	$0.00	NA	
Total			**12**	**$1,205,807.38**	**100%**	**0**	**$0.00**		
31390E5N8		Unavailable	14	$1,081,842.84	100%	0	$0.00	NA	
Total			**14**	**$1,081,842.84**	**100%**	**0**	**$0.00**		
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	$1,117,130.24	28.24%	0	$0.00	NA	
		Unavailable	19	$2,838,459.33	71.76%	0	$0.00	NA	
Total			**29**	**$3,955,589.57**	**100%**	**0**	**$0.00**		
31390E5R9		WASHINGTON MUTUAL BANK, FA	51	$5,562,177.28	25.87%	0	$0.00	NA	
		Unavailable	137	$15,939,904.17	74.13%	0	$0.00	NA	
Total			**188**	**$21,502,081.45**	**100%**	**0**	**$0.00**		
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	$110,278.66	1.46%	0	$0.00	NA	
		Unavailable	64	$7,444,156.63	98.54%	0	$0.00	NA	
Total			**65**	**$7,554,435.29**	**100%**	**0**	**$0.00**		
31390E5T5		WASHINGTON MUTUAL BANK, FA	11	$1,236,926.09	24.88%	0	$0.00	NA	
		Unavailable	29	$3,735,640.78	75.12%	0	$0.00	NA	
Total			**40**	**$4,972,566.87**	**100%**	**0**	**$0.00**		
31390E5U2		Unavailable	9	$1,023,690.51	100%	0	$0.00	NA	
Total			**9**	**$1,023,690.51**	**100%**	**0**	**$0.00**		
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	$812,278.75	31.42%	0	$0.00	NA	
		Unavailable	13	$1,772,902.20	68.58%	0	$0.00	NA	
Total			**24**	**$2,585,180.95**	**100%**	**0**	**$0.00**		
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	$1,225,640.46	38.86%	0	$0.00	NA	
		Unavailable	21	$1,928,467.89	61.14%	0	$0.00	NA	
Total			**36**	**$3,154,108.35**	**100%**	**0**	**$0.00**		
31390E7L0		FIRST HORIZON HOME LOAN CORPORATION	45	$7,841,405.78	53.17%	0	$0.00	NA	
		Unavailable	37	$6,905,971.90	46.83%	0	$0.00	NA	
Total			**82**	**$14,747,377.68**	**100%**	**0**	**$0.00**		

31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	$8,046,756.08	38.69%	0	$0.00	NA	
		Unavailable	63	$12,749,852.30	61.31%	0	$0.00	NA	
Total			**112**	**$20,796,608.38**	**100%**	**0**	**$0.00**		
31390ENY4		CASTLE MORTGAGE CORPORATION	14	$2,311,725.00	100%	0	$0.00	NA	
Total			**14**	**$2,311,725.00**	**100%**	**0**	**$0.00**		
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	$6,568,217.01	56.96%	0	$0.00	NA	
		Unavailable	31	$4,962,777.26	43.04%	0	$0.00	NA	
Total			**77**	**$11,530,994.27**	**100%**	**0**	**$0.00**		
31390EQM7		FIRST HORIZON HOME LOAN CORPORATION	33	$6,304,995.00	54.18%	0	$0.00	NA	
		Unavailable	31	$5,331,201.58	45.82%	0	$0.00	NA	
Total			**64**	**$11,636,196.58**	**100%**	**0**	**$0.00**		
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	$4,753,742.04	43.12%	0	$0.00	NA	
		Unavailable	41	$6,271,827.65	56.88%	0	$0.00	NA	
Total			**79**	**$11,025,569.69**	**100%**	**0**	**$0.00**		
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	$9,773,585.19	43.66%	0	$0.00	NA	
		Unavailable	70	$12,613,879.83	56.34%	0	$0.00	NA	
Total			**125**	**$22,387,465.02**	**100%**	**0**	**$0.00**		
31390EQS4		FIRST HORIZON HOME LOAN CORPORATION	70	$3,993,772.06	61.78%	0	$0.00	NA	
		Unavailable	44	$2,470,239.44	38.22%	0	$0.00	NA	
Total			**114**	**$6,464,011.50**	**100%**	**0**	**$0.00**		
31390ET93		NAVY FEDERAL CREDIT UNION	9	$1,352,300.00	100%	0	$0.00	NA	
Total			**9**	**$1,352,300.00**	**100%**	**0**	**$0.00**		
31390EU26		FIRST HORIZON HOME LOAN CORPORATION	22	$1,233,174.61	59.09%	0	$0.00	NA	
		Unavailable	18	$853,772.09	40.91%	0	$0.00	NA	
Total			**40**	**$2,086,946.70**	**100%**	**0**	**$0.00**		
31390EU42		FIRST HORIZON HOME LOAN CORPORATION	40	$5,887,703.63	65.04%	0	$0.00	NA	
		Unavailable	24	$3,164,124.39	34.96%	0	$0.00	NA	

Total			**64**	**$9,051,828.02**	**100%**	**0**	**$0.00**		
31390EUA8		NAVY FEDERAL CREDIT UNION	72	$12,960,904.81	100%	0	$0.00	NA	
Total			**72**	**$12,960,904.81**	**100%**	**0**	**$0.00**		
31390EUB6		NAVY FEDERAL CREDIT UNION	123	$22,156,137.22	100%	0	$0.00	NA	
Total			**123**	**$22,156,137.22**	**100%**	**0**	**$0.00**		
31390EUC4		NAVY FEDERAL CREDIT UNION	136	$21,751,139.92	100%	0	$0.00	NA	
Total			**136**	**$21,751,139.92**	**100%**	**0**	**$0.00**		
31390EUE0		NAVY FEDERAL CREDIT UNION	108	$17,595,962.40	100%	0	$0.00	NA	
Total			**108**	**$17,595,962.40**	**100%**	**0**	**$0.00**		
31390EUF7		NAVY FEDERAL CREDIT UNION	67	$11,759,084.00	100%	0	$0.00	NA	
Total			**67**	**$11,759,084.00**	**100%**	**0**	**$0.00**		
31390EUG5		NAVY FEDERAL CREDIT UNION	25	$4,589,380.00	100%	0	$0.00	NA	
Total			**25**	**$4,589,380.00**	**100%**	**0**	**$0.00**		
31390EUY6		FIRST HORIZON HOME LOAN CORPORATION	13	$1,659,679.89	67.48%	0	$0.00	NA	
		Unavailable	8	$800,000.81	32.52%	0	$0.00	NA	
Total			**21**	**$2,459,680.70**	**100%**	**0**	**$0.00**		
31390EUZ3		FIRST HORIZON HOME LOAN CORPORATION	8	$1,073,600.00	73.83%	0	$0.00	NA	
		Unavailable	3	$380,516.33	26.17%	0	$0.00	NA	
Total			**11**	**$1,454,116.33**	**100%**	**0**	**$0.00**		
31390EV74		NATIONAL CITY MORTGAGE COMPANY	17	$1,202,612.79	100%	0	$0.00	NA	
Total			**17**	**$1,202,612.79**	**100%**	**0**	**$0.00**		
31390EV82		NATIONAL CITY MORTGAGE COMPANY	11	$879,983.69	100%	0	$0.00	NA	
Total			**11**	**$879,983.69**	**100%**	**0**	**$0.00**		
31390EV90		NATIONAL CITY MORTGAGE COMPANY	6	$364,218.41	100%	0	$0.00	NA	
Total			**6**	**$364,218.41**	**100%**	**0**	**$0.00**		

31390F6T1		WASHINGTON MUTUAL BANK, FA	2	$318,371.25	0.96%	0	$0.00	NA
		Unavailable	204	$32,977,625.39	99.04%	0	$0.00	NA
Total			**206**	**$33,295,996.64**	**100%**	**0**	**$0.00**	
31390F6U8		WASHINGTON MUTUAL BANK, FA	8	$951,330.48	1.94%	0	$0.00	NA
		Unavailable	299	$48,169,130.20	98.06%	0	$0.00	NA
Total			**307**	**$49,120,460.68**	**100%**	**0**	**$0.00**	
31390F6V6		WASHINGTON MUTUAL BANK, FA	14	$2,092,011.66	4.32%	0	$0.00	NA
		Unavailable	287	$46,358,036.06	95.68%	0	$0.00	NA
Total			**301**	**$48,450,047.72**	**100%**	**0**	**$0.00**	
31390F6W4		WASHINGTON MUTUAL BANK, FA	7	$1,033,971.79	2.11%	0	$0.00	NA
		Unavailable	296	$47,864,920.56	97.89%	0	$0.00	NA
Total			**303**	**$48,898,892.35**	**100%**	**0**	**$0.00**	
31390F6X2		WASHINGTON MUTUAL BANK, FA	14	$2,212,105.36	4.52%	0	$0.00	NA
		Unavailable	298	$46,715,715.65	95.48%	0	$0.00	NA
Total			**312**	**$48,927,821.01**	**100%**	**0**	**$0.00**	
31390F6Y0		WASHINGTON MUTUAL BANK, FA	6	$808,661.28	1.67%	0	$0.00	NA
		Unavailable	298	$47,602,485.30	98.33%	0	$0.00	NA
Total			**304**	**$48,411,146.58**	**100%**	**0**	**$0.00**	
31390F6Z7		WASHINGTON MUTUAL BANK, FA	13	$1,525,268.33	3.19%	0	$0.00	NA
		Unavailable	295	$46,343,694.05	96.81%	0	$0.00	NA
Total			**308**	**$47,868,962.38**	**100%**	**0**	**$0.00**	
31390F7B9		WASHINGTON MUTUAL BANK, FA	3	$439,108.72	2.8%	0	$0.00	NA
		Unavailable	98	$15,228,514.17	97.2%	0	$0.00	NA
Total			**101**	**$15,667,622.89**	**100%**	**0**	**$0.00**	
31390FA41		WASHINGTON MUTUAL BANK	48	$3,259,704.36	87.52%	0	$0.00	NA
		Unavailable	8	$464,907.00	12.48%	0	$0.00	NA
Total			**56**	**$3,724,611.36**	**100%**	**0**	**$0.00**	

31390FA58		WASHINGTON MUTUAL BANK	81	$5,502,688.13	94.5%	0	$0.00	NA	
		Unavailable	5	$320,368.51	5.5%	0	$0.00	NA	
Total			**86**	**$5,823,056.64**	**100%**	**0**	**$0.00**		
31390FA66		WASHINGTON MUTUAL BANK	201	$29,242,229.95	90.2%	0	$0.00	NA	
		Unavailable	19	$3,177,712.14	9.8%	0	$0.00	NA	
Total			**220**	**$32,419,942.09**	**100%**	**0**	**$0.00**		
31390FA82		WASHINGTON MUTUAL BANK	61	$7,400,913.34	89.58%	0	$0.00	NA	
		Unavailable	7	$860,522.07	10.42%	0	$0.00	NA	
Total			**68**	**$8,261,435.41**	**100%**	**0**	**$0.00**		
31390FA90		WASHINGTON MUTUAL BANK	203	$29,728,156.72	81.95%	0	$0.00	NA	
		Unavailable	37	$6,546,678.75	18.05%	0	$0.00	NA	
Total			**240**	**$36,274,835.47**	**100%**	**0**	**$0.00**		
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	$5,174,715.14	49.62%	0	$0.00	NA	
		Unavailable	31	$5,254,047.54	50.38%	0	$0.00	NA	
Total			**69**	**$10,428,762.68**	**100%**	**0**	**$0.00**		
31390FAB5		FIRST HORIZON HOME LOAN CORPORATION	96	$16,988,905.93	75.07%	0	$0.00	NA	
		Unavailable	30	$5,640,938.07	24.93%	0	$0.00	NA	
Total			**126**	**$22,629,844.00**	**100%**	**0**	**$0.00**		
31390FBA6		WASHINGTON MUTUAL BANK	272	$38,338,094.72	90.8%	0	$0.00	NA	
		Unavailable	24	$3,884,895.72	9.2%	0	$0.00	NA	
Total			**296**	**$42,222,990.44**	**100%**	**0**	**$0.00**		
31390FBB4		WASHINGTON MUTUAL BANK	11	$1,503,968.91	100%	0	$0.00	NA	
Total			**11**	**$1,503,968.91**	**100%**	**0**	**$0.00**		
31390FBJ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	$1,173,290.68	100%	0	$0.00	NA	
Total			**17**	**$1,173,290.68**	**100%**	**0**	**$0.00**		
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	$3,438,548.24	100%	0	$0.00	NA	
Total			**25**	**$3,438,548.24**	**100%**	**0**	**$0.00**		

31390FD55		Unavailable	18	$3,203,122.10	100%	0	$0.00	NA	
Total			**18**	**$3,203,122.10**	**100%**	**0**	**$0.00**		
31390FKZ1		UNION PLANTERS BANK NA	5	$873,988.97	42%	0	$0.00	NA	
		Unavailable	6	$1,206,957.87	58%	0	$0.00	NA	
Total			**11**	**$2,080,946.84**	**100%**	**0**	**$0.00**		
31390FPB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$8,183,705.26	39.85%	0	$0.00	NA	
		Unavailable	48	$12,353,055.56	60.15%	0	$0.00	NA	
Total			**79**	**$20,536,760.82**	**100%**	**0**	**$0.00**		
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$7,996,959.24	38.26%	0	$0.00	NA	
		Unavailable	58	$12,903,862.03	61.74%	0	$0.00	NA	
Total			**94**	**$20,900,821.27**	**100%**	**0**	**$0.00**		
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$8,195,519.82	39.73%	0	$0.00	NA	
		Unavailable	66	$12,433,995.07	60.27%	0	$0.00	NA	
Total			**110**	**$20,629,514.89**	**100%**	**0**	**$0.00**		
31390FPE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,954,240.20	39.28%	0	$0.00	NA	
		Unavailable	85	$12,294,556.86	60.72%	0	$0.00	NA	
Total			**140**	**$20,248,797.06**	**100%**	**0**	**$0.00**		
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$5,633,533.25	28.33%	0	$0.00	NA	
		Unavailable	106	$14,252,439.63	71.67%	0	$0.00	NA	
Total			**148**	**$19,885,972.88**	**100%**	**0**	**$0.00**		
31390FPG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,314,741.65	31.05%	0	$0.00	NA	
		Unavailable	84	$14,024,133.36	68.95%	0	$0.00	NA	
Total			**122**	**$20,338,875.01**	**100%**	**0**	**$0.00**		
31390FPH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$5,304,244.76	25.82%	0	$0.00	NA	

		Unavailable	98	$15,240,793.42	74.18%	0	$0.00	NA
Total			**132**	**$20,545,038.18**	**100%**	**0**	**$0.00**	
31390FPK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$7,892,450.29	38.56%	0	$0.00	NA
		Unavailable	51	$12,575,850.76	61.44%	0	$0.00	NA
Total			**83**	**$20,468,301.05**	**100%**	**0**	**$0.00**	
31390FPL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$9,088,356.17	44.74%	0	$0.00	NA
		Unavailable	48	$11,225,875.30	55.26%	0	$0.00	NA
Total			**87**	**$20,314,231.47**	**100%**	**0**	**$0.00**	
31390FPS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$7,761,633.86	37.27%	0	$0.00	NA
		Unavailable	62	$13,063,328.10	62.73%	0	$0.00	NA
Total			**99**	**$20,824,961.96**	**100%**	**0**	**$0.00**	
31390FPV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$6,752,167.65	32.23%	0	$0.00	NA
		Unavailable	80	$14,196,599.44	67.77%	0	$0.00	NA
Total			**118**	**$20,948,767.09**	**100%**	**0**	**$0.00**	
31390FPW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$8,931,853.07	44.62%	0	$0.00	NA
		Unavailable	76	$11,085,191.66	55.38%	0	$0.00	NA
Total			**134**	**$20,017,044.73**	**100%**	**0**	**$0.00**	
31390FPX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$8,270,817.60	39.76%	0	$0.00	NA
		Unavailable	103	$12,532,455.56	60.24%	0	$0.00	NA
Total			**170**	**$20,803,273.16**	**100%**	**0**	**$0.00**	
31390FW21		TCF MORTGAGE CORPORATION	37	$2,916,839.65	63.63%	0	$0.00	NA
		Unavailable	18	$1,667,475.05	36.37%	0	$0.00	NA
Total			**55**	**$4,584,314.70**	**100%**	**0**	**$0.00**	
31390FW47		TCF MORTGAGE CORPORATION	19	$3,072,000.00	62.16%	0	$0.00	NA
		Unavailable	12	$1,870,255.00	37.84%	0	$0.00	NA

Total			**31**	**$4,942,255.00**	**100%**	**0**	**$0.00**		
31390FW54		TCF MORTGAGE CORPORATION	31	$5,127,278.00	76.5%	0	$0.00	NA	
		Unavailable	11	$1,575,040.59	23.5%	0	$0.00	NA	
Total			**42**	**$6,702,318.59**	**100%**	**0**	**$0.00**		
31390FW62		TCF MORTGAGE CORPORATION	12	$1,469,550.00	45.57%	0	$0.00	NA	
		Unavailable	10	$1,754,953.56	54.43%	0	$0.00	NA	
Total			**22**	**$3,224,503.56**	**100%**	**0**	**$0.00**		
31390FW70		TCF MORTGAGE CORPORATION	15	$2,027,200.00	63.96%	0	$0.00	NA	
		Unavailable	9	$1,142,100.00	36.04%	0	$0.00	NA	
Total			**24**	**$3,169,300.00**	**100%**	**0**	**$0.00**		
31390FW96		TCF MORTGAGE CORPORATION	24	$3,693,695.00	61.49%	0	$0.00	NA	
		Unavailable	16	$2,313,474.00	38.51%	0	$0.00	NA	
Total			**40**	**$6,007,169.00**	**100%**	**0**	**$0.00**		
31390FWL9		TCF MORTGAGE CORPORATION	27	$4,083,858.12	28.54%	0	$0.00	NA	
		Unavailable	55	$10,227,426.45	71.46%	0	$0.00	NA	
Total			**82**	**$14,311,284.57**	**100%**	**0**	**$0.00**		
31390FWM7		TCF MORTGAGE CORPORATION	64	$10,042,116.78	37.38%	0	$0.00	NA	
		Unavailable	96	$16,823,095.67	62.62%	0	$0.00	NA	
Total			**160**	**$26,865,212.45**	**100%**	**0**	**$0.00**		
31390FWQ8		TCF MORTGAGE CORPORATION	21	$3,059,117.24	48.91%	0	$0.00	NA	
		Unavailable	23	$3,195,806.63	51.09%	0	$0.00	NA	
Total			**44**	**$6,254,923.87**	**100%**	**0**	**$0.00**		
31390FWS4		TCF MORTGAGE CORPORATION	7	$1,328,700.00	20.08%	0	$0.00	NA	
		Unavailable	30	$5,289,645.00	79.92%	0	$0.00	NA	
Total			**37**	**$6,618,345.00**	**100%**	**0**	**$0.00**		
31390FWT2		TCF MORTGAGE CORPORATION	5	$558,007.30	13.8%	0	$0.00	NA	
		Unavailable	20	$3,484,575.72	86.2%	0	$0.00	NA	
Total			**25**	**$4,042,583.02**	**100%**	**0**	**$0.00**		

31390FWU9		TCF MORTGAGE CORPORATION	35	$2,311,558.41	72.96%	0	$0.00	NA
		Unavailable	12	$856,679.11	27.04%	0	$0.00	NA
Total			**47**	**$3,168,237.52**	**100%**	**0**	**$0.00**	
31390FWV7		TCF MORTGAGE CORPORATION	8	$1,219,655.00	46.73%	0	$0.00	NA
		Unavailable	8	$1,390,600.00	53.27%	0	$0.00	NA
Total			**16**	**$2,610,255.00**	**100%**	**0**	**$0.00**	
31390FWY1		TCF MORTGAGE CORPORATION	9	$925,702.45	42.58%	0	$0.00	NA
		Unavailable	10	$1,248,191.10	57.42%	0	$0.00	NA
Total			**19**	**$2,173,893.55**	**100%**	**0**	**$0.00**	
31390FZV4		BANKNORTH, NA	253	$33,313,991.54	100%	0	$0.00	NA
Total			**253**	**$33,313,991.54**	**100%**	**0**	**$0.00**	
31390FZX0		BANKNORTH, NA	39	$5,713,710.00	100%	0	$0.00	NA
Total			**39**	**$5,713,710.00**	**100%**	**0**	**$0.00**	
31390HC29		WASHINGTON MUTUAL BANK	29	$1,797,928.34	96.52%	0	$0.00	NA
		Unavailable	1	$64,792.68	3.48%	0	$0.00	NA
Total			**30**	**$1,862,721.02**	**100%**	**0**	**$0.00**	
31390HC37		WASHINGTON MUTUAL BANK	65	$4,096,033.76	90.02%	0	$0.00	NA
		Unavailable	9	$454,290.80	9.98%	0	$0.00	NA
Total			**74**	**$4,550,324.56**	**100%**	**0**	**$0.00**	
31390HC45		WASHINGTON MUTUAL BANK	67	$4,228,216.52	95.36%	0	$0.00	NA
		Unavailable	3	$205,721.48	4.64%	0	$0.00	NA
Total			**70**	**$4,433,938.00**	**100%**	**0**	**$0.00**	
31390HC52		WASHINGTON MUTUAL BANK	69	$8,972,882.89	86.79%	0	$0.00	NA
		Unavailable	7	$1,365,958.62	13.21%	0	$0.00	NA
Total			**76**	**$10,338,841.51**	**100%**	**0**	**$0.00**	
31390HC60		WASHINGTON MUTUAL BANK	13	$1,846,042.14	100%	0	$0.00	NA
Total			**13**	**$1,846,042.14**	**100%**	**0**	**$0.00**	

31390HC78		WASHINGTON MUTUAL BANK	32	$4,081,656.18	86.74%	0	$0.00	NA
		Unavailable	5	$624,000.96	13.26%	0	$0.00	NA
Total			**37**	**$4,705,657.14**	**100%**	**0**	**$0.00**	
31390HC86		WASHINGTON MUTUAL BANK	71	$9,490,150.45	88.14%	0	$0.00	NA
		Unavailable	10	$1,277,334.46	11.86%	0	$0.00	NA
Total			**81**	**$10,767,484.91**	**100%**	**0**	**$0.00**	
31390HC94		WASHINGTON MUTUAL BANK	257	$37,487,377.35	91.11%	0	$0.00	NA
		Unavailable	21	$3,659,226.92	8.89%	0	$0.00	NA
Total			**278**	**$41,146,604.27**	**100%**	**0**	**$0.00**	
31390HDA0		WASHINGTON MUTUAL BANK	49	$6,061,473.63	100%	0	$0.00	NA
Total			**49**	**$6,061,473.63**	**100%**	**0**	**$0.00**	
31390HG25		Unavailable	42	$7,000,400.00	100%	0	$0.00	NA
Total			**42**	**$7,000,400.00**	**100%**	**0**	**$0.00**	
31390HG33		AEGIS MORTGAGE CORPORATION	1	$101,850.00	1.57%	0	$0.00	NA
		Unavailable	53	$6,397,663.00	98.43%	0	$0.00	NA
Total			**54**	**$6,499,513.00**	**100%**	**0**	**$0.00**	
31390HG66		Unavailable	16	$1,355,133.41	100%	0	$0.00	NA
Total			**16**	**$1,355,133.41**	**100%**	**0**	**$0.00**	
31390HGB5		Unavailable	60	$8,970,616.25	100%	0	$0.00	NA
Total			**60**	**$8,970,616.25**	**100%**	**0**	**$0.00**	
31390HGC3		Unavailable	22	$3,304,025.24	100%	0	$0.00	NA
Total			**22**	**$3,304,025.24**	**100%**	**0**	**$0.00**	
31390HGD1		Unavailable	10	$1,187,389.79	100%	0	$0.00	NA
Total			**10**	**$1,187,389.79**	**100%**	**0**	**$0.00**	
31390HGE9		Unavailable	25	$3,349,749.78	100%	0	$0.00	NA
Total			**25**	**$3,349,749.78**	**100%**	**0**	**$0.00**	
31390HGF6		Unavailable	12	$1,499,917.92	100%	0	$0.00	NA
Total			**12**	**$1,499,917.92**	**100%**	**0**	**$0.00**	
31390HGJ8		Unavailable	32	$4,000,006.14	100%	0	$0.00	NA

Total			**32**	**$4,000,006.14**	**100%**	**0**	**$0.00**		
31390HGK5		Unavailable	34	$3,864,737.32	100%	0	$0.00	NA	
Total			**34**	**$3,864,737.32**	**100%**	**0**	**$0.00**		
31390HGL3		Unavailable	11	$1,302,804.42	100%	0	$0.00	NA	
Total			**11**	**$1,302,804.42**	**100%**	**0**	**$0.00**		
31390HGN9		Unavailable	36	$4,999,800.00	100%	0	$0.00	NA	
Total			**36**	**$4,999,800.00**	**100%**	**0**	**$0.00**		
31390HGP4		Unavailable	14	$1,674,775.00	100%	0	$0.00	NA	
Total			**14**	**$1,674,775.00**	**100%**	**0**	**$0.00**		
31390HGQ2		Unavailable	8	$1,019,950.00	100%	0	$0.00	NA	
Total			**8**	**$1,019,950.00**	**100%**	**0**	**$0.00**		
31390HGS8		Unavailable	13	$1,020,492.18	100%	0	$0.00	NA	
Total			**13**	**$1,020,492.18**	**100%**	**0**	**$0.00**		
31390HGU3		Unavailable	55	$8,000,598.10	100%	0	$0.00	NA	
Total			**55**	**$8,000,598.10**	**100%**	**0**	**$0.00**		
31390HGV1		Unavailable	53	$7,500,512.00	100%	0	$0.00	NA	
Total			**53**	**$7,500,512.00**	**100%**	**0**	**$0.00**		
31390HGW9		Unavailable	28	$3,999,612.00	100%	0	$0.00	NA	
Total			**28**	**$3,999,612.00**	**100%**	**0**	**$0.00**		
31390HGX7		Unavailable	11	$1,417,750.00	100%	0	$0.00	NA	
Total			**11**	**$1,417,750.00**	**100%**	**0**	**$0.00**		
31390HGZ2		Unavailable	31	$5,000,050.00	100%	0	$0.00	NA	
Total			**31**	**$5,000,050.00**	**100%**	**0**	**$0.00**		
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	$3,212,222.93	33.57%	0	$0.00	NA	
		Unavailable	47	$6,357,301.15	66.43%	0	$0.00	NA	
Total			**69**	**$9,569,524.08**	**100%**	**0**	**$0.00**		
31390HK38		WACHOVIA MORTGAGE CORPORATION	55	$8,364,145.00	71.98%	0	$0.00	NA	
		Unavailable	24	$3,256,003.16	28.02%	0	$0.00	NA	
Total			**79**	**$11,620,148.16**	**100%**	**0**	**$0.00**		
31390HK46			121	$15,288,342.00	53.9%	0	$0.00	NA	

		WACHOVIA MORTGAGE CORPORATION						
		Unavailable	99	$13,078,234.05	46.1%	0	$0.00	NA
Total			**220**	**$28,366,576.05**	**100%**	**0**	**$0.00**	
31390HK53		WACHOVIA MORTGAGE CORPORATION	87	$12,107,531.97	60.54%	0	$0.00	NA
		Unavailable	60	$7,892,446.29	39.46%	0	$0.00	NA
Total			**147**	**$19,999,978.26**	**100%**	**0**	**$0.00**	
31390HK61		WACHOVIA MORTGAGE CORPORATION	166	$25,060,925.00	83.53%	0	$0.00	NA
		Unavailable	31	$4,940,030.30	16.47%	0	$0.00	NA
Total			**197**	**$30,000,955.30**	**100%**	**0**	**$0.00**	
31390HKP9		WACHOVIA MORTGAGE CORPORATION	98	$6,272,249.91	41.55%	0	$0.00	NA
		Unavailable	142	$8,822,816.61	58.45%	0	$0.00	NA
Total			**240**	**$15,095,066.52**	**100%**	**0**	**$0.00**	
31390HKS3		WACHOVIA MORTGAGE CORPORATION	176	$27,959,979.87	71.82%	0	$0.00	NA
		Unavailable	73	$10,972,073.79	28.18%	0	$0.00	NA
Total			**249**	**$38,932,053.66**	**100%**	**0**	**$0.00**	
31390HKT1		WACHOVIA MORTGAGE CORPORATION	166	$26,424,315.43	55.74%	0	$0.00	NA
		Unavailable	136	$20,979,765.35	44.26%	1	$82,764.87	NA
Total			**302**	**$47,404,080.78**	**100%**	**1**	**$82,764.87**	
31390HKU8		WACHOVIA MORTGAGE CORPORATION	179	$27,495,965.19	55.87%	0	$0.00	NA
		Unavailable	143	$21,716,054.31	44.13%	0	$0.00	NA
Total			**322**	**$49,212,019.50**	**100%**	**0**	**$0.00**	
31390HKV6		WACHOVIA MORTGAGE CORPORATION	102	$15,985,418.65	54.58%	0	$0.00	NA
		Unavailable	93	$13,300,440.12	45.42%	0	$0.00	NA
Total			**195**	**$29,285,858.77**	**100%**	**0**	**$0.00**	
31390HKW4		WACHOVIA MORTGAGE CORPORATION	227	$33,412,101.76	81.8%	0	$0.00	NA
		Unavailable	48	$7,435,766.33	18.2%	0	$0.00	NA
Total			**275**	**$40,847,868.09**	**100%**	**0**	**$0.00**	
31390HKX2		WACHOVIA MORTGAGE	20	$2,646,242.58	36.47%	0	$0.00	NA

		CORPORATION						
		Unavailable	32	$4,610,508.66	63.53%	0	$0.00	NA
Total			**52**	**$7,256,751.24**	**100%**	**0**	**$0.00**	
31390HKY0		WACHOVIA MORTGAGE CORPORATION	51	$7,923,434.27	66.44%	0	$0.00	NA
		Unavailable	24	$4,002,760.51	33.56%	0	$0.00	NA
Total			**75**	**$11,926,194.78**	**100%**	**0**	**$0.00**	
31390HKZ7		WACHOVIA MORTGAGE CORPORATION	164	$22,239,634.33	58.86%	0	$0.00	NA
		Unavailable	100	$15,545,759.47	41.14%	0	$0.00	NA
Total			**264**	**$37,785,393.80**	**100%**	**0**	**$0.00**	
31390HM28		WASHINGTON MUTUAL BANK, FA	109	$20,085,182.02	51.11%	0	$0.00	NA
		Unavailable	91	$19,211,697.63	48.89%	0	$0.00	NA
Total			**200**	**$39,296,879.65**	**100%**	**0**	**$0.00**	
31390HM36		WASHINGTON MUTUAL BANK, FA	51	$8,382,932.72	30.4%	0	$0.00	NA
		Unavailable	101	$19,191,963.67	69.6%	0	$0.00	NA
Total			**152**	**$27,574,896.39**	**100%**	**0**	**$0.00**	
31390HM44		WASHINGTON MUTUAL BANK, FA	17	$2,858,755.58	62.83%	0	$0.00	NA
		Unavailable	10	$1,691,066.39	37.17%	0	$0.00	NA
Total			**27**	**$4,549,821.97**	**100%**	**0**	**$0.00**	
31390HM69		RATE ONE HOME LOANS INC.	11	$991,996.25	100%	0	$0.00	NA
Total			**11**	**$991,996.25**	**100%**	**0**	**$0.00**	
31390HME2		WASHINGTON MUTUAL BANK, FA	276	$50,423,427.96	63.57%	0	$0.00	NA
		Unavailable	140	$28,895,455.20	36.43%	0	$0.00	NA
Total			**416**	**$79,318,883.16**	**100%**	**0**	**$0.00**	
31390HMF9		WASHINGTON MUTUAL BANK, FA	71	$12,148,384.46	48.61%	0	$0.00	NA
		Unavailable	65	$12,841,201.44	51.39%	0	$0.00	NA
Total			**136**	**$24,989,585.90**	**100%**	**0**	**$0.00**	
31390HMG7		WASHINGTON MUTUAL BANK, FA	14	$2,515,483.18	66.06%	0	$0.00	NA
		Unavailable	6	$1,292,339.04	33.94%	0	$0.00	NA

Total			**20**	**$3,807,822.22**	**100%**	**0**	**$0.00**		
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	$1,907,286.88	20.11%	0	$0.00	NA	
		Unavailable	60	$7,574,650.57	79.89%	0	$0.00	NA	
Total			**73**	**$9,481,937.45**	**100%**	**0**	**$0.00**		
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	$13,586,417.24	49.35%	0	$0.00	NA	
		Unavailable	108	$13,944,310.61	50.65%	0	$0.00	NA	
Total			**205**	**$27,530,727.85**	**100%**	**0**	**$0.00**		
31390HRJ6		WACHOVIA MORTGAGE CORPORATION	10	$1,551,552.40	49.14%	0	$0.00	NA	
		Unavailable	13	$1,605,698.42	50.86%	0	$0.00	NA	
Total			**23**	**$3,157,250.82**	**100%**	**0**	**$0.00**		
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	$2,637,333.80	26.41%	0	$0.00	NA	
		Unavailable	62	$7,350,503.47	73.59%	0	$0.00	NA	
Total			**84**	**$9,987,837.27**	**100%**	**0**	**$0.00**		
31390HRL1		WACHOVIA MORTGAGE CORPORATION	2	$249,056.13	8.28%	0	$0.00	NA	
		Unavailable	27	$2,759,174.64	91.72%	0	$0.00	NA	
Total			**29**	**$3,008,230.77**	**100%**	**0**	**$0.00**		
31390J2A8		THE LEADER MORTGAGE COMPANY	6	$597,623.29	100%	0	$0.00	NA	
Total			**6**	**$597,623.29**	**100%**	**0**	**$0.00**		
31390J2C4		THE LEADER MORTGAGE COMPANY	2	$110,877.83	100%	0	$0.00	NA	
Total			**2**	**$110,877.83**	**100%**	**0**	**$0.00**		
31390J3P4		Unavailable	150	$16,770,967.73	100%	0	$0.00	NA	
Total			**150**	**$16,770,967.73**	**100%**	**0**	**$0.00**		
31390J3Q2		Unavailable	569	$85,661,590.29	100%	0	$0.00	NA	
Total			**569**	**$85,661,590.29**	**100%**	**0**	**$0.00**		
31390J3R0		Unavailable	83	$11,866,878.20	100%	0	$0.00	NA	
Total			**83**	**$11,866,878.20**	**100%**	**0**	**$0.00**		
31390J3S8		Unavailable	140	$14,890,518.51	100%	0	$0.00	NA	
Total			**140**	**$14,890,518.51**	**100%**	**0**	**$0.00**		

31390J3T6		Unavailable	368	$56,822,021.72	100%	0	$0.00	NA	
Total			**368**	**$56,822,021.72**	**100%**	**0**	**$0.00**		
31390J3U3		Unavailable	533	$91,656,524.75	100%	0	$0.00	NA	
Total			**533**	**$91,656,524.75**	**100%**	**0**	**$0.00**		
31390J3V1		Unavailable	490	$75,570,598.05	100%	0	$0.00	NA	
Total			**490**	**$75,570,598.05**	**100%**	**0**	**$0.00**		
31390J3W9		Unavailable	86	$11,955,726.81	100%	0	$0.00	NA	
Total			**86**	**$11,955,726.81**	**100%**	**0**	**$0.00**		
31390J3Y5		Unavailable	328	$39,490,129.98	100%	0	$0.00	NA	
Total			**328**	**$39,490,129.98**	**100%**	**0**	**$0.00**		
31390J3Z2		Unavailable	533	$74,132,394.21	100%	0	$0.00	NA	
Total			**533**	**$74,132,394.21**	**100%**	**0**	**$0.00**		
31390J4A6		WASHINGTON MUTUAL BANK, FA	1	$132,888.26	0.2%	0	$0.00	NA	
		Unavailable	428	$65,812,590.27	99.8%	0	$0.00	NA	
Total			**429**	**$65,945,478.53**	**100%**	**0**	**$0.00**		
31390J4B4		Unavailable	161	$21,626,483.12	100%	0	$0.00	NA	
Total			**161**	**$21,626,483.12**	**100%**	**0**	**$0.00**		
31390J4C2		Unavailable	103	$13,676,294.31	100%	0	$0.00	NA	
Total			**103**	**$13,676,294.31**	**100%**	**0**	**$0.00**		
31390J4K4		Unavailable	285	$45,603,156.99	100%	0	$0.00	NA	
Total			**285**	**$45,603,156.99**	**100%**	**0**	**$0.00**		
31390J5P2		WASHINGTON MUTUAL BANK, FA	38	$6,691,897.31	100%	0	$0.00	NA	
Total			**38**	**$6,691,897.31**	**100%**	**0**	**$0.00**		
31390J5Q0		WASHINGTON MUTUAL BANK, FA	11	$611,962.40	7.9%	0	$0.00	NA	
		Unavailable	124	$7,130,166.95	92.1%	0	$0.00	NA	
Total			**135**	**$7,742,129.35**	**100%**	**0**	**$0.00**		
31390J5R8		WASHINGTON MUTUAL BANK, FA	146	$8,427,535.05	25.28%	0	$0.00	NA	
		Unavailable	392	$24,903,689.94	74.72%	0	$0.00	NA	
Total			**538**	**$33,331,224.99**	**100%**	**0**	**$0.00**		

31390J5S6		WASHINGTON MUTUAL BANK, FA	342	$22,243,386.98	39.21%	0	$0.00	NA
		Unavailable	516	$34,492,088.30	60.79%	0	$0.00	NA
Total			**858**	**$56,735,475.28**	**100%**	**0**	**$0.00**	
31390J5T4		WASHINGTON MUTUAL BANK, FA	23	$1,530,820.35	75.17%	0	$0.00	NA
		Unavailable	7	$505,557.47	24.83%	0	$0.00	NA
Total			**30**	**$2,036,377.82**	**100%**	**0**	**$0.00**	
31390J5U1		WASHINGTON MUTUAL BANK, FA	1	$125,308.59	1.39%	0	$0.00	NA
		Unavailable	52	$8,866,717.36	98.61%	0	$0.00	NA
Total			**53**	**$8,992,025.95**	**100%**	**0**	**$0.00**	
31390J5V9		WASHINGTON MUTUAL BANK, FA	35	$5,355,639.50	13.86%	0	$0.00	NA
		Unavailable	201	$33,279,388.31	86.14%	0	$0.00	NA
Total			**236**	**$38,635,027.81**	**100%**	**0**	**$0.00**	
31390J5W7		WASHINGTON MUTUAL BANK, FA	16	$2,311,065.59	21.5%	0	$0.00	NA
		Unavailable	58	$8,438,558.79	78.5%	0	$0.00	NA
Total			**74**	**$10,749,624.38**	**100%**	**0**	**$0.00**	
31390J5Y3		WASHINGTON MUTUAL BANK, FA	11	$1,634,348.17	6.17%	0	$0.00	NA
		Unavailable	173	$24,872,796.87	93.83%	0	$0.00	NA
Total			**184**	**$26,507,145.04**	**100%**	**0**	**$0.00**	
31390J5Z0		WASHINGTON MUTUAL BANK, FA	40	$6,476,208.62	7.14%	0	$0.00	NA
		Unavailable	552	$84,178,704.91	92.86%	0	$0.00	NA
Total			**592**	**$90,654,913.53**	**100%**	**0**	**$0.00**	
31390J6A4		WASHINGTON MUTUAL BANK, FA	287	$44,113,974.10	49.63%	0	$0.00	NA
		Unavailable	290	$44,774,453.92	50.37%	0	$0.00	NA
Total			**577**	**$88,888,428.02**	**100%**	**0**	**$0.00**	
31390J6B2		WASHINGTON MUTUAL BANK, FA	47	$8,416,890.04	47.98%	0	$0.00	NA
		Unavailable	55	$9,126,473.72	52.02%	0	$0.00	NA
Total			**102**	**$17,543,363.76**	**100%**	**0**	**$0.00**	

31390J6C0		WASHINGTON MUTUAL BANK, FA	12	$1,692,092.06	70.76%	0	$0.00	NA
		Unavailable	4	$699,343.84	29.24%	0	$0.00	NA
Total			**16**	**$2,391,435.90**	**100%**	**0**	**$0.00**	
31390J6E6		WASHINGTON MUTUAL BANK, FA	18	$2,905,618.22	9.65%	0	$0.00	NA
		Unavailable	176	$27,208,019.49	90.35%	0	$0.00	NA
Total			**194**	**$30,113,637.71**	**100%**	**0**	**$0.00**	
31390J6F3		WASHINGTON MUTUAL BANK, FA	4	$441,737.89	4.98%	0	$0.00	NA
		Unavailable	75	$8,425,871.93	95.02%	0	$0.00	NA
Total			**79**	**$8,867,609.82**	**100%**	**0**	**$0.00**	
31390J6G1		WASHINGTON MUTUAL BANK, FA	37	$5,575,063.90	13.53%	0	$0.00	NA
		Unavailable	255	$35,626,366.08	86.47%	0	$0.00	NA
Total			**292**	**$41,201,429.98**	**100%**	**0**	**$0.00**	
31390J6H9		WASHINGTON MUTUAL BANK, FA	11	$1,665,917.10	27.81%	0	$0.00	NA
		Unavailable	27	$4,324,905.11	72.19%	0	$0.00	NA
Total			**38**	**$5,990,822.21**	**100%**	**0**	**$0.00**	
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	$33,369,097.95	100%	0	$0.00	NA
Total			**179**	**$33,369,097.95**	**100%**	**0**	**$0.00**	
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	$5,635,542.62	56.35%	0	$0.00	NA
		Unavailable	21	$4,365,024.47	43.65%	0	$0.00	NA
Total			**48**	**$10,000,567.09**	**100%**	**0**	**$0.00**	
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	$539,872.95	5.4%	0	$0.00	NA
		Unavailable	52	$9,461,301.70	94.6%	0	$0.00	NA
Total			**55**	**$10,001,174.65**	**100%**	**0**	**$0.00**	
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	$5,605,051.66	37.37%	0	$0.00	NA
		Unavailable	45	$9,394,914.14	62.63%	0	$0.00	NA
Total			**77**	**$14,999,965.80**	**100%**	**0**	**$0.00**	
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	$6,970,680.51	46.47%	0	$0.00	NA

		Unavailable	40	$8,029,196.25	53.53%	0	$0.00	NA	
Total			**71**	**$14,999,876.76**	**100%**	**0**	**$0.00**		
31390JE23		HSBC MORTGAGE CORPORATION (USA)	26	$3,981,613.40	61.25%	0	$0.00	NA	
		Unavailable	14	$2,519,000.00	38.75%	0	$0.00	NA	
Total			**40**	**$6,500,613.40**	**100%**	**0**	**$0.00**		
31390JE31		HSBC MORTGAGE CORPORATION (USA)	3	$458,300.00	11.46%	0	$0.00	NA	
		Unavailable	20	$3,541,923.21	88.54%	0	$0.00	NA	
Total			**23**	**$4,000,223.21**	**100%**	**0**	**$0.00**		
31390JE49		HSBC MORTGAGE CORPORATION (USA)	23	$3,758,150.00	62.63%	0	$0.00	NA	
		Unavailable	14	$2,242,400.00	37.37%	0	$0.00	NA	
Total			**37**	**$6,000,550.00**	**100%**	**0**	**$0.00**		
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	$2,092,641.44	52.31%	0	$0.00	NA	
		Unavailable	13	$1,907,627.65	47.69%	0	$0.00	NA	
Total			**25**	**$4,000,269.09**	**100%**	**0**	**$0.00**		
31390JE72		HSBC MORTGAGE CORPORATION (USA)	10	$1,122,600.00	37.43%	0	$0.00	NA	
		Unavailable	10	$1,876,858.57	62.57%	0	$0.00	NA	
Total			**20**	**$2,999,458.57**	**100%**	**0**	**$0.00**		
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	$5,938,519.63	59.38%	0	$0.00	NA	
		Unavailable	23	$4,062,232.11	40.62%	0	$0.00	NA	
Total			**52**	**$10,000,751.74**	**100%**	**0**	**$0.00**		
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	$2,316,456.40	77.2%	0	$0.00	NA	
		Unavailable	4	$683,941.77	22.8%	0	$0.00	NA	
Total			**16**	**$3,000,398.17**	**100%**	**0**	**$0.00**		
31390JED9		HSBC MORTGAGE CORPORATION (USA)	1	$236,000.00	1.97%	0	$0.00	NA	
		Unavailable	63	$11,762,766.24	98.03%	0	$0.00	NA	
Total			**64**	**$11,998,766.24**	**100%**	**0**	**$0.00**		
31390JEE7		HSBC MORTGAGE CORPORATION (USA)	27	$4,565,352.45	45.65%	0	$0.00	NA	
		Unavailable	32	$5,436,216.97	54.35%	0	$0.00	NA	

Total			**59**	**$10,001,569.42**	**100%**	**0**	**$0.00**		
31390JEF4		HSBC MORTGAGE CORPORATION (USA)	7	$992,366.23	18.05%	0	$0.00	NA	
		Unavailable	37	$4,506,864.11	81.95%	0	$0.00	NA	
Total			**44**	**$5,499,230.34**	**100%**	**0**	**$0.00**		
31390JEG2		HSBC MORTGAGE CORPORATION (USA)	30	$4,138,854.89	41.39%	0	$0.00	NA	
		Unavailable	28	$5,861,700.00	58.61%	0	$0.00	NA	
Total			**58**	**$10,000,554.89**	**100%**	**0**	**$0.00**		
31390JEH0		HSBC MORTGAGE CORPORATION (USA)	26	$2,908,261.79	32.31%	0	$0.00	NA	
		Unavailable	36	$6,092,586.80	67.69%	0	$0.00	NA	
Total			**62**	**$9,000,848.59**	**100%**	**0**	**$0.00**		
31390JEJ6		HSBC MORTGAGE CORPORATION (USA)	4	$636,941.25	50.35%	0	$0.00	NA	
		Unavailable	3	$627,982.33	49.65%	0	$0.00	NA	
Total			**7**	**$1,264,923.58**	**100%**	**0**	**$0.00**		
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	$658,011.64	31.24%	0	$0.00	NA	
		Unavailable	9	$1,448,522.80	68.76%	0	$0.00	NA	
Total			**16**	**$2,106,534.44**	**100%**	**0**	**$0.00**		
31390JEN7		Unavailable	135	$22,924,598.12	100%	0	$0.00	NA	
Total			**135**	**$22,924,598.12**	**100%**	**0**	**$0.00**		
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	$1,822,450.00	45.56%	0	$0.00	NA	
		Unavailable	14	$2,177,900.00	54.44%	0	$0.00	NA	
Total			**26**	**$4,000,350.00**	**100%**	**0**	**$0.00**		
31390JEQ0		HSBC MORTGAGE CORPORATION (USA)	10	$2,244,182.71	44.88%	0	$0.00	NA	
		Unavailable	15	$2,756,250.00	55.12%	0	$0.00	NA	
Total			**25**	**$5,000,432.71**	**100%**	**0**	**$0.00**		
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	$5,085,301.14	63.56%	0	$0.00	NA	
		Unavailable	18	$2,915,050.00	36.44%	0	$0.00	NA	
Total			**43**	**$8,000,351.14**	**100%**	**0**	**$0.00**		
31390JES6			37	$6,431,926.68	49.47%	0	$0.00	NA	

		HSBC MORTGAGE CORPORATION (USA)						
		Unavailable	36	$6,569,009.90	50.53%	0	$0.00	NA
Total			**73**	**$13,000,936.58**	**100%**	**0**	**$0.00**	
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	$2,646,462.23	44.11%	0	$0.00	NA
		Unavailable	17	$3,353,800.00	55.89%	0	$0.00	NA
Total			**30**	**$6,000,262.23**	**100%**	**0**	**$0.00**	
31390JEV9		HSBC MORTGAGE CORPORATION (USA)	51	$8,494,001.19	53.08%	0	$0.00	NA
		Unavailable	43	$7,508,461.38	46.92%	0	$0.00	NA
Total			**94**	**$16,002,462.57**	**100%**	**0**	**$0.00**	
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	$6,517,587.07	59.25%	0	$0.00	NA
		Unavailable	28	$4,482,400.00	40.75%	0	$0.00	NA
Total			**68**	**$10,999,987.07**	**100%**	**0**	**$0.00**	
31390JJ93		SUNTRUST MORTGAGE INC.	15	$2,405,102.21	63.22%	0	$0.00	NA
		Unavailable	10	$1,399,450.28	36.78%	0	$0.00	NA
Total			**25**	**$3,804,552.49**	**100%**	**0**	**$0.00**	
31390JKB6		SUNTRUST MORTGAGE INC.	55	$3,416,394.45	45.22%	0	$0.00	NA
		Unavailable	66	$4,138,400.63	54.78%	0	$0.00	NA
Total			**121**	**$7,554,795.08**	**100%**	**0**	**$0.00**	
31390JKC4		SUNTRUST MORTGAGE INC.	25	$1,653,124.25	35.79%	0	$0.00	NA
		Unavailable	44	$2,965,257.31	64.21%	0	$0.00	NA
Total			**69**	**$4,618,381.56**	**100%**	**0**	**$0.00**	
31390JKD2		SUNTRUST MORTGAGE INC.	37	$2,362,309.11	43.49%	0	$0.00	NA
		Unavailable	46	$3,069,742.04	56.51%	0	$0.00	NA
Total			**83**	**$5,432,051.15**	**100%**	**0**	**$0.00**	
31390JKE0		SUNTRUST MORTGAGE INC.	4	$221,877.14	13.96%	0	$0.00	NA
		Unavailable	20	$1,368,017.73	86.04%	0	$0.00	NA
Total			**24**	**$1,589,894.87**	**100%**	**0**	**$0.00**	
31390JKF7		SUNTRUST MORTGAGE INC.	13	$760,375.18	41.48%	0	$0.00	NA
		Unavailable	18	$1,072,661.79	58.52%	0	$0.00	NA
Total			**31**	**$1,833,036.97**	**100%**	**0**	**$0.00**	
31390JKG5		SUNTRUST MORTGAGE INC.	14	$838,303.86	27.43%	0	$0.00	NA
		Unavailable	35	$2,217,448.45	72.57%	0	$0.00	NA

Total			**49**	**$3,055,752.31**	**100%**	**0**	**$0.00**		
31390JKH3		SUNTRUST MORTGAGE INC.	27	$2,629,622.69	50.46%	0	$0.00	NA	
		Unavailable	26	$2,582,040.34	49.54%	0	$0.00	NA	
Total			**53**	**$5,211,663.03**	**100%**	**0**	**$0.00**		
31390JKJ9		SUNTRUST MORTGAGE INC.	20	$1,971,364.22	33.72%	0	$0.00	NA	
		Unavailable	40	$3,875,013.79	66.28%	0	$0.00	NA	
Total			**60**	**$5,846,378.01**	**100%**	**0**	**$0.00**		
31390JKK6		SUNTRUST MORTGAGE INC.	23	$2,264,292.92	39.12%	0	$0.00	NA	
		Unavailable	36	$3,524,333.72	60.88%	0	$0.00	NA	
Total			**59**	**$5,788,626.64**	**100%**	**0**	**$0.00**		
31390JKL4		SUNTRUST MORTGAGE INC.	8	$772,962.19	46.68%	0	$0.00	NA	
		Unavailable	9	$883,040.11	53.32%	0	$0.00	NA	
Total			**17**	**$1,656,002.30**	**100%**	**0**	**$0.00**		
31390JKM2		SUNTRUST MORTGAGE INC.	8	$757,635.14	31.03%	0	$0.00	NA	
		Unavailable	17	$1,683,928.36	68.97%	0	$0.00	NA	
Total			**25**	**$2,441,563.50**	**100%**	**0**	**$0.00**		
31390JKP5		SUNTRUST MORTGAGE INC.	19	$4,874,294.44	32.12%	0	$0.00	NA	
		Unavailable	39	$10,302,363.47	67.88%	0	$0.00	NA	
Total			**58**	**$15,176,657.91**	**100%**	**0**	**$0.00**		
31390JKQ3		SUNTRUST MORTGAGE INC.	13	$3,471,351.87	27.16%	0	$0.00	NA	
		Unavailable	35	$9,308,867.61	72.84%	0	$0.00	NA	
Total			**48**	**$12,780,219.48**	**100%**	**0**	**$0.00**		
31390JKS9		SUNTRUST MORTGAGE INC.	3	$362,020.76	29.62%	0	$0.00	NA	
		Unavailable	7	$860,284.91	70.38%	0	$0.00	NA	
Total			**10**	**$1,222,305.67**	**100%**	**0**	**$0.00**		
31390JKU4		Unavailable	25	$5,330,462.70	100%	0	$0.00	NA	
Total			**25**	**$5,330,462.70**	**100%**	**0**	**$0.00**		
31390JL25		BANK ONE,NA	18	$1,922,416.98	78.11%	0	$0.00	NA	
		Unavailable	4	$538,820.19	21.89%	0	$0.00	NA	
Total			**22**	**$2,461,237.17**	**100%**	**0**	**$0.00**		
31390JLU3		BANK ONE,NA	22	$3,332,445.55	26.23%	0	$0.00	NA	
		Unavailable	57	$9,371,920.92	73.77%	0	$0.00	NA	
Total			**79**	**$12,704,366.47**	**100%**	**0**	**$0.00**		

31390JLV1		BANK ONE,NA	121	$19,364,039.62	56.83%	0	$0.00	NA
		Unavailable	82	$14,711,981.02	43.17%	0	$0.00	NA
Total			**203**	**$34,076,020.64**	**100%**	**0**	**$0.00**	
31390JLW9		BANK ONE,NA	72	$4,047,808.33	84.81%	0	$0.00	NA
		Unavailable	11	$724,897.38	15.19%	0	$0.00	NA
Total			**83**	**$4,772,705.71**	**100%**	**0**	**$0.00**	
31390JLX7		BANK ONE,NA	20	$1,224,159.16	95.33%	0	$0.00	NA
		Unavailable	1	$60,000.00	4.67%	0	$0.00	NA
Total			**21**	**$1,284,159.16**	**100%**	**0**	**$0.00**	
31390JLY5		BANK ONE,NA	29	$4,773,794.08	37.74%	0	$0.00	NA
		Unavailable	42	$7,876,869.55	62.26%	0	$0.00	NA
Total			**71**	**$12,650,663.63**	**100%**	**0**	**$0.00**	
31390JNM9		THE LEADER MORTGAGE COMPANY	1	$104,514.73	100%	0	$0.00	NA
Total			**1**	**$104,514.73**	**100%**	**0**	**$0.00**	
31390JRT0		BANK OF AMERICA NA	483	$73,515,846.57	73.47%	0	$0.00	NA
		Unavailable	149	$26,540,609.56	26.53%	0	$0.00	NA
Total			**632**	**$100,056,456.13**	**100%**	**0**	**$0.00**	
31390JRU7		BANK OF AMERICA NA	385	$59,780,973.50	73.95%	0	$0.00	NA
		Unavailable	116	$21,059,959.00	26.05%	0	$0.00	NA
Total			**501**	**$80,840,932.50**	**100%**	**0**	**$0.00**	
31390JRV5		BANK OF AMERICA NA	29	$1,460,421.30	86.97%	0	$0.00	NA
		Unavailable	5	$218,800.00	13.03%	0	$0.00	NA
Total			**34**	**$1,679,221.30**	**100%**	**0**	**$0.00**	
31390JRW3		BANK OF AMERICA NA	26	$3,806,856.85	75.85%	0	$0.00	NA
		Unavailable	7	$1,211,800.00	24.15%	0	$0.00	NA
Total			**33**	**$5,018,656.85**	**100%**	**0**	**$0.00**	
31390JZ20		FIRST HORIZON HOME LOAN CORPORATION	104	$19,576,429.96	65.78%	0	$0.00	NA
		Unavailable	51	$10,184,785.55	34.22%	0	$0.00	NA
Total			**155**	**$29,761,215.51**	**100%**	**0**	**$0.00**	
31390JZ38		FIRST HORIZON HOME LOAN CORPORATION	29	$5,016,269.45	31.76%	0	$0.00	NA
		Unavailable	59	$10,776,703.95	68.24%	0	$0.00	NA
Total			**88**	**$15,792,973.40**	**100%**	**0**	**$0.00**	

31390JZ46		FIRST HORIZON HOME LOAN CORPORATION	6	$758,062.47	56.63%	0	$0.00	NA	
		Unavailable	4	$580,654.40	43.37%	0	$0.00	NA	
Total			**10**	**$1,338,716.87**	**100%**	**0**	**$0.00**		
31390JZX2		FIRST HORIZON HOME LOAN CORPORATION	159	$29,501,243.54	68%	0	$0.00	NA	
		Unavailable	70	$13,883,796.10	32%	0	$0.00	NA	
Total			**229**	**$43,385,039.64**	**100%**	**0**	**$0.00**		
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	$15,050,372.00	68.18%	0	$0.00	NA	
		Unavailable	72	$7,023,855.92	31.82%	0	$0.00	NA	
Total			**226**	**$22,074,227.92**	**100%**	**0**	**$0.00**		
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	$20,007,516.19	100%	0	$0.00	NA	
Total			**149**	**$20,007,516.19**	**100%**	**0**	**$0.00**		
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC.	134	$20,609,432.82	100%	2	$211,618.60	NA	
Total			**134**	**$20,609,432.82**	**100%**	**2**	**$211,618.60**		
31390KSE9		LEHMAN BROTHERS HOLDINGS, INC.	82	$14,020,199.38	100%	0	$0.00	NA	
Total			**82**	**$14,020,199.38**	**100%**	**0**	**$0.00**		
31390KSF6		LEHMAN BROTHERS HOLDINGS, INC.	130	$18,050,371.33	100%	0	$0.00	NA	
Total			**130**	**$18,050,371.33**	**100%**	**0**	**$0.00**		
31390KSG4		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,193,608.99	100%	0	$0.00	NA	
Total			**66**	**$9,193,608.99**	**100%**	**0**	**$0.00**		
31390KT24		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	$7,167,200.00	36.5%	0	$0.00	NA	
		Unavailable	68	$12,471,000.84	63.5%	0	$0.00	NA	
Total			**105**	**$19,638,200.84**	**100%**	**0**	**$0.00**		
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$6,377,308.55	25.05%	0	$0.00	NA	
		Unavailable	122	$19,079,190.77	74.95%	0	$0.00	NA	
Total			**167**	**$25,456,499.32**	**100%**	**0**	**$0.00**		

31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$179,408.19	9.25%	0	$0.00	NA
		Unavailable	20	$1,760,203.29	90.75%	0	$0.00	NA
Total			**22**	**$1,939,611.48**	**100%**	**0**	**$0.00**	
31390KT57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$104,000.00	4.14%	0	$0.00	NA
		Unavailable	22	$2,410,376.50	95.86%	0	$0.00	NA
Total			**23**	**$2,514,376.50**	**100%**	**0**	**$0.00**	
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,108,424.00	100%	0	$0.00	NA
Total			**6**	**$1,108,424.00**	**100%**	**0**	**$0.00**	
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$10,813,109.74	46.12%	0	$0.00	NA
		Unavailable	73	$12,631,285.42	53.88%	0	$0.00	NA
Total			**133**	**$23,444,395.16**	**100%**	**0**	**$0.00**	
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	$5,491,296.09	27.44%	0	$0.00	NA
		Unavailable	200	$14,521,568.93	72.56%	0	$0.00	NA
Total			**274**	**$20,012,865.02**	**100%**	**0**	**$0.00**	
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC.	15	$2,903,957.62	100%	0	$0.00	NA
Total			**15**	**$2,903,957.62**	**100%**	**0**	**$0.00**	
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$5,599,192.04	27.54%	0	$0.00	NA
		Unavailable	137	$14,733,974.31	72.46%	0	$0.00	NA
Total			**189**	**$20,333,166.35**	**100%**	**0**	**$0.00**	
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,234,286.48	30.63%	0	$0.00	NA
		Unavailable	117	$14,120,144.31	69.37%	0	$0.00	NA
Total			**169**	**$20,354,430.79**	**100%**	**0**	**$0.00**	
31390KTU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	8	$786,680.62	57.9%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	6	$572,106.57	42.1%	0	$0.00	NA
Total			**14**	**$1,358,787.19**	**100%**	**0**	**$0.00**	
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$3,752,282.40	66.35%	0	$0.00	NA
		Unavailable	11	$1,902,689.26	33.65%	0	$0.00	NA
Total			**33**	**$5,654,971.66**	**100%**	**0**	**$0.00**	
31390KTZ1		Unavailable	16	$1,148,977.27	100%	0	$0.00	NA
Total			**16**	**$1,148,977.27**	**100%**	**0**	**$0.00**	
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	$4,349,589.98	21.05%	0	$0.00	NA
		Unavailable	131	$16,311,696.24	78.95%	0	$0.00	NA
Total			**165**	**$20,661,286.22**	**100%**	**0**	**$0.00**	
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,262,922.64	35.48%	0	$0.00	NA
		Unavailable	92	$13,205,830.25	64.52%	0	$0.00	NA
Total			**136**	**$20,468,752.89**	**100%**	**0**	**$0.00**	
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$446,200.00	28.82%	0	$0.00	NA
		Unavailable	15	$1,102,037.51	71.18%	0	$0.00	NA
Total			**20**	**$1,548,237.51**	**100%**	**0**	**$0.00**	
31390KUB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$492,240.64	37.13%	0	$0.00	NA
		Unavailable	7	$833,594.93	62.87%	0	$0.00	NA
Total			**11**	**$1,325,835.57**	**100%**	**0**	**$0.00**	
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$2,652,759.23	39.21%	0	$0.00	NA
		Unavailable	63	$4,112,734.03	60.79%	0	$0.00	NA
Total			**102**	**$6,765,493.26**	**100%**	**0**	**$0.00**	
31390KUD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$125,800.00	6.89%	0	$0.00	NA
		Unavailable	18	$1,701,166.52	93.11%	0	$0.00	NA

Total			**20**	**$1,826,966.52**	**100%**	**0**	**$0.00**	
31390KUG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$144,394.97	7.12%	0	$0.00	NA
		Unavailable	31	$1,884,451.71	92.88%	0	$0.00	NA
Total			**33**	**$2,028,846.68**	**100%**	**0**	**$0.00**	
31390KUH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,229,867.44	90.88%	0	$0.00	NA
		Unavailable	1	$223,716.46	9.12%	0	$0.00	NA
Total			**15**	**$2,453,583.90**	**100%**	**0**	**$0.00**	
31390KUJ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$3,994,650.86	48.91%	0	$0.00	NA
		Unavailable	30	$4,171,947.12	51.09%	0	$0.00	NA
Total			**59**	**$8,166,597.98**	**100%**	**0**	**$0.00**	
31390KUK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$335,643.53	21.01%	0	$0.00	NA
		Unavailable	21	$1,262,025.80	78.99%	0	$0.00	NA
Total			**26**	**$1,597,669.33**	**100%**	**0**	**$0.00**	
31390KUL0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$1,027,470.38	12.26%	0	$0.00	NA
		Unavailable	126	$7,353,557.75	87.74%	0	$0.00	NA
Total			**145**	**$8,381,028.13**	**100%**	**0**	**$0.00**	
31390KUM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	$3,969,329.96	25.64%	0	$0.00	NA
		Unavailable	208	$11,509,906.82	74.36%	0	$0.00	NA
Total			**277**	**$15,479,236.78**	**100%**	**0**	**$0.00**	
31390KUQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,725,874.01	46.78%	0	$0.00	NA
		Unavailable	60	$11,066,504.75	53.22%	0	$0.00	NA
Total			**110**	**$20,792,378.76**	**100%**	**0**	**$0.00**	
31390KUS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$7,207,870.00	35.61%	0	$0.00	NA

		Unavailable	87	$13,033,566.20	64.39%	0	$0.00	NA
Total			**136**	**$20,241,436.20**	**100%**	**0**	**$0.00**	
31390KUT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$768,188.09	55.74%	0	$0.00	NA
		Unavailable	4	$609,962.10	44.26%	0	$0.00	NA
Total			**8**	**$1,378,150.19**	**100%**	**0**	**$0.00**	
31390KUU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$7,429,760.00	36.72%	0	$0.00	NA
		Unavailable	76	$12,805,641.75	63.28%	0	$0.00	NA
Total			**120**	**$20,235,401.75**	**100%**	**0**	**$0.00**	
31390KUV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	$2,119,647.04	80.79%	0	$0.00	NA
		Unavailable	2	$504,000.00	19.21%	0	$0.00	NA
Total			**16**	**$2,623,647.04**	**100%**	**0**	**$0.00**	
31390KUW6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,464,441.76	79.05%	0	$0.00	NA
		Unavailable	3	$653,011.24	20.95%	0	$0.00	NA
Total			**15**	**$3,117,453.00**	**100%**	**0**	**$0.00**	
31390KUX4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$7,891,146.42	40.13%	0	$0.00	NA
		Unavailable	85	$11,774,460.39	59.87%	0	$0.00	NA
Total			**133**	**$19,665,606.81**	**100%**	**0**	**$0.00**	
31390KUY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$6,369,874.82	31.21%	0	$0.00	NA
		Unavailable	117	$14,037,556.06	68.79%	0	$0.00	NA
Total			**168**	**$20,407,430.88**	**100%**	**0**	**$0.00**	
31390KUZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,099,950.00	32.44%	0	$0.00	NA
		Unavailable	13	$2,290,650.00	67.56%	0	$0.00	NA
Total			**22**	**$3,390,600.00**	**100%**	**0**	**$0.00**	
31390KV21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	$4,440,100.00	42.61%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	51	$5,979,579.42	57.39%	0	$0.00	NA
Total			**80**	**$10,419,679.42**	**100%**	**0**	**$0.00**	
31390KVB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$492,218.59	100%	0	$0.00	NA
Total			**3**	**$492,218.59**	**100%**	**0**	**$0.00**	
31390KVC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,196,369.89	25.57%	0	$0.00	NA
		Unavailable	98	$15,122,779.95	74.43%	0	$0.00	NA
Total			**130**	**$20,319,149.84**	**100%**	**0**	**$0.00**	
31390KVD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$6,122,888.67	30.74%	0	$0.00	NA
		Unavailable	69	$13,792,423.40	69.26%	0	$0.00	NA
Total			**99**	**$19,915,312.07**	**100%**	**0**	**$0.00**	
31390KVE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$4,706,388.61	23.24%	0	$0.00	NA
		Unavailable	132	$15,540,717.99	76.76%	0	$0.00	NA
Total			**172**	**$20,247,106.60**	**100%**	**0**	**$0.00**	
31390KVF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	$10,184,819.83	50.4%	0	$0.00	NA
		Unavailable	36	$10,022,241.83	49.6%	0	$0.00	NA
Total			**74**	**$20,207,061.66**	**100%**	**0**	**$0.00**	
31390KVG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	$5,436,761.77	27.21%	0	$0.00	NA
		Unavailable	60	$14,545,367.47	72.79%	0	$0.00	NA
Total			**82**	**$19,982,129.24**	**100%**	**0**	**$0.00**	
31390KVH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	$6,468,113.56	32.22%	0	$0.00	NA
		Unavailable	89	$13,608,766.15	67.78%	0	$0.00	NA
Total			**131**	**$20,076,879.71**	**100%**	**0**	**$0.00**	
31390KVK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	60	$8,930,669.31	43.92%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	80	$11,403,169.62	56.08%	0	$0.00	NA
Total			**140**	**$20,333,838.93**	**100%**	**0**	**$0.00**	
31390KVL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$3,228,802.82	19.38%	0	$0.00	NA
		Unavailable	249	$13,431,138.33	80.62%	0	$0.00	NA
Total			**307**	**$16,659,941.15**	**100%**	**0**	**$0.00**	
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	$9,472,329.54	44.89%	0	$0.00	NA
		Unavailable	105	$11,626,573.76	55.11%	0	$0.00	NA
Total			**175**	**$21,098,903.30**	**100%**	**0**	**$0.00**	
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	$1,834,850.00	18.77%	0	$0.00	NA
		Unavailable	58	$7,942,650.00	81.23%	0	$0.00	NA
Total			**71**	**$9,777,500.00**	**100%**	**0**	**$0.00**	
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	$9,447,386.00	46.58%	0	$0.00	NA
		Unavailable	54	$10,834,513.00	53.42%	0	$0.00	NA
Total			**103**	**$20,281,899.00**	**100%**	**0**	**$0.00**	
31390KVQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	$599,515.04	19.48%	0	$0.00	NA
		Unavailable	55	$2,478,348.96	80.52%	0	$0.00	NA
Total			**66**	**$3,077,864.00**	**100%**	**0**	**$0.00**	
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$4,568,950.00	50.32%	0	$0.00	NA
		Unavailable	28	$4,509,950.00	49.68%	0	$0.00	NA
Total			**57**	**$9,078,900.00**	**100%**	**0**	**$0.00**	
31390KVS4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,067,500.00	35.31%	0	$0.00	NA
		Unavailable	13	$1,955,679.11	64.69%	0	$0.00	NA
Total			**23**	**$3,023,179.11**	**100%**	**0**	**$0.00**	
31390KVT2			26	$3,021,311.51	32.29%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	76	$6,335,235.69	67.71%	0	$0.00	NA
Total			**102**	**$9,356,547.20**	**100%**	**0**	**$0.00**	
31390KVU9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$2,710,786.25	26.13%	0	$0.00	NA
		Unavailable	90	$7,662,492.55	73.87%	0	$0.00	NA
Total			**122**	**$10,373,278.80**	**100%**	**0**	**$0.00**	
31390KVW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,374,400.00	21.93%	0	$0.00	NA
		Unavailable	30	$4,893,379.27	78.07%	0	$0.00	NA
Total			**38**	**$6,267,779.27**	**100%**	**0**	**$0.00**	
31390KVX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$6,353,699.08	31.6%	0	$0.00	NA
		Unavailable	100	$13,751,656.57	68.4%	0	$0.00	NA
Total			**147**	**$20,105,355.65**	**100%**	**0**	**$0.00**	
31390KVY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	$6,754,205.11	33.47%	0	$0.00	NA
		Unavailable	105	$13,424,221.24	66.53%	0	$0.00	NA
Total			**153**	**$20,178,426.35**	**100%**	**0**	**$0.00**	
31390KVZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$1,172,000.00	24.5%	0	$0.00	NA
		Unavailable	23	$3,612,165.58	75.5%	0	$0.00	NA
Total			**29**	**$4,784,165.58**	**100%**	**0**	**$0.00**	
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	$111,390.41	100%	0	$0.00	NA
Total			**2**	**$111,390.41**	**100%**	**0**	**$0.00**	
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	$176,594.65	100%	0	$0.00	NA
Total			**3**	**$176,594.65**	**100%**	**0**	**$0.00**	
31390L3B0		WEBSTER BANK	8	$1,305,365.04	30.03%	0	$0.00	NA
		Unavailable	21	$3,041,373.71	69.97%	0	$0.00	NA
Total			**29**	**$4,346,738.75**	**100%**	**0**	**$0.00**	

31390L3C8		WEBSTER BANK	16	$2,539,542.07	47.41%	0	$0.00	NA
		Unavailable	17	$2,817,500.00	52.59%	0	$0.00	NA
Total			**33**	**$5,357,042.07**	**100%**	**0**	**$0.00**	
31390L3D6		Unavailable	37	$5,362,528.73	100%	0	$0.00	NA
Total			**37**	**$5,362,528.73**	**100%**	**0**	**$0.00**	
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$577,187.21	66.67%	0	$0.00	NA
		Unavailable	4	$288,500.00	33.33%	0	$0.00	NA
Total			**12**	**$865,687.21**	**100%**	**0**	**$0.00**	
31390L5V4		BANK ONE,NA	27	$4,067,401.26	34.63%	0	$0.00	NA
		Unavailable	42	$7,678,988.30	65.37%	0	$0.00	NA
Total			**69**	**$11,746,389.56**	**100%**	**0**	**$0.00**	
31390L5W2		BANK ONE,NA	334	$50,523,834.68	63.42%	0	$0.00	NA
		Unavailable	166	$29,143,257.52	36.58%	0	$0.00	NA
Total			**500**	**$79,667,092.20**	**100%**	**0**	**$0.00**	
31390L5X0		BANK ONE,NA	101	$6,395,775.72	83.32%	0	$0.00	NA
		Unavailable	19	$1,280,024.12	16.68%	0	$0.00	NA
Total			**120**	**$7,675,799.84**	**100%**	**0**	**$0.00**	
31390L5Y8		BANK ONE,NA	57	$3,459,048.18	88.66%	0	$0.00	NA
		Unavailable	7	$442,211.58	11.34%	0	$0.00	NA
Total			**64**	**$3,901,259.76**	**100%**	**0**	**$0.00**	
31390L5Z5		BANK ONE,NA	53	$8,967,966.69	57.95%	0	$0.00	NA
		Unavailable	37	$6,507,152.52	42.05%	0	$0.00	NA
Total			**90**	**$15,475,119.21**	**100%**	**0**	**$0.00**	
31390L6A9		BANK ONE,NA	8	$806,213.00	62.12%	0	$0.00	NA
		Unavailable	4	$491,603.52	37.88%	0	$0.00	NA
Total			**12**	**$1,297,816.52**	**100%**	**0**	**$0.00**	
31390L6B7		BANK ONE,NA	30	$2,233,782.04	93.68%	0	$0.00	NA
		Unavailable	2	$150,737.94	6.32%	0	$0.00	NA
Total			**32**	**$2,384,519.98**	**100%**	**0**	**$0.00**	
31390L6C5		BANK ONE,NA	16	$1,012,981.83	89.4%	0	$0.00	NA
		Unavailable	1	$120,118.62	10.6%	0	$0.00	NA
Total			**17**	**$1,133,100.45**	**100%**	**0**	**$0.00**	

31390LE36		Unavailable	246	$35,333,036.75	100%	0	$0.00	NA	
Total			**246**	**$35,333,036.75**	**100%**	**0**	**$0.00**		
31390LE44		FLAGSTAR BANK, FSB	6	$981,025.96	1.54%	0	$0.00	NA	
		Unavailable	353	$62,564,445.06	98.46%	0	$0.00	NA	
Total			**359**	**$63,545,471.02**	**100%**	**0**	**$0.00**		
31390LE51		Unavailable	114	$22,862,406.72	100%	0	$0.00	NA	
Total			**114**	**$22,862,406.72**	**100%**	**0**	**$0.00**		
31390LE69		Unavailable	155	$38,287,228.98	100%	0	$0.00	NA	
Total			**155**	**$38,287,228.98**	**100%**	**0**	**$0.00**		
31390LE77		Unavailable	152	$28,165,952.75	100%	0	$0.00	NA	
Total			**152**	**$28,165,952.75**	**100%**	**0**	**$0.00**		
31390LE85		FLAGSTAR BANK, FSB	1	$117,210.74	0.65%	0	$0.00	NA	
		Unavailable	96	$17,920,380.14	99.35%	0	$0.00	NA	
Total			**97**	**$18,037,590.88**	**100%**	**0**	**$0.00**		
31390LE93		FLAGSTAR BANK, FSB	1	$105,663.32	0.51%	0	$0.00	NA	
		Unavailable	209	$20,414,177.92	99.49%	0	$0.00	NA	
Total			**210**	**$20,519,841.24**	**100%**	**0**	**$0.00**		
31390LF27		FLAGSTAR BANK, FSB	10	$1,808,037.37	3.56%	0	$0.00	NA	
		Unavailable	272	$48,959,903.34	96.44%	0	$0.00	NA	
Total			**282**	**$50,767,940.71**	**100%**	**0**	**$0.00**		
31390LF35		FLAGSTAR BANK, FSB	2	$265,250.00	2.38%	0	$0.00	NA	
		Unavailable	64	$10,889,856.46	97.62%	0	$0.00	NA	
Total			**66**	**$11,155,106.46**	**100%**	**0**	**$0.00**		
31390LF43		FLAGSTAR BANK, FSB	4	$183,887.43	2.19%	0	$0.00	NA	
		Unavailable	123	$8,200,407.34	97.81%	0	$0.00	NA	
Total			**127**	**$8,384,294.77**	**100%**	**0**	**$0.00**		
31390LF50		Unavailable	109	$19,825,020.01	100%	0	$0.00	NA	
Total			**109**	**$19,825,020.01**	**100%**	**0**	**$0.00**		
31390LF76		FLAGSTAR BANK, FSB	15	$954,024.39	6.06%	0	$0.00	NA	
		Unavailable	221	$14,788,072.85	93.94%	0	$0.00	NA	
Total			**236**	**$15,742,097.24**	**100%**	**0**	**$0.00**		
31390LF84		Unavailable	167	$10,039,101.52	100%	0	$0.00	NA	
Total			**167**	**$10,039,101.52**	**100%**	**0**	**$0.00**		

31390LF92		FLAGSTAR BANK, FSB	9	$1,535,879.46	3.57%	0	$0.00	NA
		Unavailable	222	$41,456,395.53	96.43%	0	$0.00	NA
Total			**231**	**$42,992,274.99**	**100%**	**0**	**$0.00**	
31390LFA9		Unavailable	114	$22,755,733.32	100%	0	$0.00	NA
Total			**114**	**$22,755,733.32**	**100%**	**0**	**$0.00**	
31390LFB7		FLAGSTAR BANK, FSB	1	$213,833.06	0.96%	0	$0.00	NA
		Unavailable	110	$22,071,381.54	99.04%	0	$0.00	NA
Total			**111**	**$22,285,214.60**	**100%**	**0**	**$0.00**	
31390LFD3		FLAGSTAR BANK, FSB	5	$321,164.62	15.61%	0	$0.00	NA
		Unavailable	27	$1,736,363.77	84.39%	0	$0.00	NA
Total			**32**	**$2,057,528.39**	**100%**	**0**	**$0.00**	
31390LFE1		Unavailable	20	$1,983,283.75	100%	0	$0.00	NA
Total			**20**	**$1,983,283.75**	**100%**	**0**	**$0.00**	
31390LFF8		Unavailable	314	$21,123,012.24	100%	0	$0.00	NA
Total			**314**	**$21,123,012.24**	**100%**	**0**	**$0.00**	
31390LFG6		FLAGSTAR BANK, FSB	2	$267,189.22	1.21%	0	$0.00	NA
		Unavailable	125	$21,768,865.86	98.79%	0	$0.00	NA
Total			**127**	**$22,036,055.08**	**100%**	**0**	**$0.00**	
31390LFJ0		FLAGSTAR BANK, FSB	3	$481,443.43	0.83%	0	$0.00	NA
		Unavailable	292	$57,779,841.67	99.17%	0	$0.00	NA
Total			**295**	**$58,261,285.10**	**100%**	**0**	**$0.00**	
31390LFK7		Unavailable	190	$29,023,012.33	100%	0	$0.00	NA
Total			**190**	**$29,023,012.33**	**100%**	**0**	**$0.00**	
31390LFN1		FLAGSTAR BANK, FSB	2	$400,515.56	2.17%	0	$0.00	NA
		Unavailable	103	$18,079,382.36	97.83%	0	$0.00	NA
Total			**105**	**$18,479,897.92**	**100%**	**0**	**$0.00**	
31390LFP6		Unavailable	226	$13,854,135.39	100%	0	$0.00	NA
Total			**226**	**$13,854,135.39**	**100%**	**0**	**$0.00**	
31390LFQ4		Unavailable	95	$15,831,142.39	100%	0	$0.00	NA
Total			**95**	**$15,831,142.39**	**100%**	**0**	**$0.00**	
31390LFR2		FLAGSTAR BANK, FSB	6	$998,930.82	1.54%	0	$0.00	NA
		Unavailable	322	$63,895,288.22	98.46%	0	$0.00	NA

Total			**328**	**$64,894,219.04**	**100%**	**0**	**$0.00**		
31390LFS0		Unavailable	143	$28,980,519.50	100%	0	$0.00	NA	
Total			**143**	**$28,980,519.50**	**100%**	**0**	**$0.00**		
31390LFT8		FLAGSTAR BANK, FSB	4	$414,974.38	2.47%	0	$0.00	NA	
		Unavailable	167	$16,416,021.87	97.53%	0	$0.00	NA	
Total			**171**	**$16,830,996.25**	**100%**	**0**	**$0.00**		
31390LFU5		Unavailable	237	$23,362,284.39	100%	0	$0.00	NA	
Total			**237**	**$23,362,284.39**	**100%**	**0**	**$0.00**		
31390LFV3		Unavailable	156	$23,028,735.89	100%	0	$0.00	NA	
Total			**156**	**$23,028,735.89**	**100%**	**0**	**$0.00**		
31390LFW1		FLAGSTAR BANK, FSB	4	$700,964.50	2.28%	0	$0.00	NA	
		Unavailable	184	$30,095,117.90	97.72%	0	$0.00	NA	
Total			**188**	**$30,796,082.40**	**100%**	**0**	**$0.00**		
31390LFX9		FLAGSTAR BANK, FSB	1	$120,000.00	0.44%	0	$0.00	NA	
		Unavailable	136	$27,410,492.45	99.56%	0	$0.00	NA	
Total			**137**	**$27,530,492.45**	**100%**	**0**	**$0.00**		
31390LFY7		Unavailable	138	$23,190,883.81	100%	0	$0.00	NA	
Total			**138**	**$23,190,883.81**	**100%**	**0**	**$0.00**		
31390LFZ4		FLAGSTAR BANK, FSB	2	$440,353.54	1.23%	0	$0.00	NA	
		Unavailable	176	$35,331,140.86	98.77%	0	$0.00	NA	
Total			**178**	**$35,771,494.40**	**100%**	**0**	**$0.00**		
31390LG26		Unavailable	19	$3,431,707.18	100%	0	$0.00	NA	
Total			**19**	**$3,431,707.18**	**100%**	**0**	**$0.00**		
31390LG34		FLAGSTAR BANK, FSB	1	$187,500.00	6.09%	0	$0.00	NA	
		Unavailable	16	$2,889,730.15	93.91%	0	$0.00	NA	
Total			**17**	**$3,077,230.15**	**100%**	**0**	**$0.00**		
31390LG42		Unavailable	42	$4,133,245.41	100%	0	$0.00	NA	
Total			**42**	**$4,133,245.41**	**100%**	**0**	**$0.00**		
31390LG59		FLAGSTAR BANK, FSB	1	$89,250.00	4.35%	0	$0.00	NA	
		Unavailable	20	$1,962,072.39	95.65%	0	$0.00	NA	
Total			**21**	**$2,051,322.39**	**100%**	**0**	**$0.00**		
31390LG67		Unavailable	55	$10,294,713.38	100%	0	$0.00	NA	

Total			**55**	**$10,294,713.38**	**100%**	**0**	**$0.00**		
31390LG83		FLAGSTAR BANK, FSB	1	$152,700.00	0.4%	0	$0.00	NA	
		Unavailable	191	$37,736,668.39	99.6%	0	$0.00	NA	
Total			**192**	**$37,889,368.39**	**100%**	**0**	**$0.00**		
31390LGA8		FLAGSTAR BANK, FSB	10	$947,198.94	7.47%	0	$0.00	NA	
		Unavailable	120	$11,727,266.07	92.53%	0	$0.00	NA	
Total			**130**	**$12,674,465.01**	**100%**	**0**	**$0.00**		
31390LGC4		FLAGSTAR BANK, FSB	9	$1,320,692.50	6.05%	0	$0.00	NA	
		Unavailable	136	$20,518,087.22	93.95%	0	$0.00	NA	
Total			**145**	**$21,838,779.72**	**100%**	**0**	**$0.00**		
31390LGD2		FLAGSTAR BANK, FSB	1	$53,200.00	0.43%	0	$0.00	NA	
		Unavailable	215	$12,213,798.76	99.57%	0	$0.00	NA	
Total			**216**	**$12,266,998.76**	**100%**	**0**	**$0.00**		
31390LGE0		FLAGSTAR BANK, FSB	8	$1,226,184.97	9.45%	0	$0.00	NA	
		Unavailable	68	$11,750,649.27	90.55%	0	$0.00	NA	
Total			**76**	**$12,976,834.24**	**100%**	**0**	**$0.00**		
31390LGF7		Unavailable	316	$59,955,174.66	100%	0	$0.00	NA	
Total			**316**	**$59,955,174.66**	**100%**	**0**	**$0.00**		
31390LGG5		Unavailable	46	$7,203,535.73	100%	0	$0.00	NA	
Total			**46**	**$7,203,535.73**	**100%**	**0**	**$0.00**		
31390LGH3		Unavailable	81	$15,965,344.34	100%	0	$0.00	NA	
Total			**81**	**$15,965,344.34**	**100%**	**0**	**$0.00**		
31390LGJ9		FLAGSTAR BANK, FSB	1	$94,000.00	1.16%	0	$0.00	NA	
		Unavailable	80	$7,982,695.34	98.84%	0	$0.00	NA	
Total			**81**	**$8,076,695.34**	**100%**	**0**	**$0.00**		
31390LGK6		FLAGSTAR BANK, FSB	7	$1,041,629.51	10.12%	0	$0.00	NA	
		Unavailable	53	$9,249,356.90	89.88%	0	$0.00	NA	
Total			**60**	**$10,290,986.41**	**100%**	**0**	**$0.00**		
31390LGL4		Unavailable	56	$11,211,835.21	100%	0	$0.00	NA	
Total			**56**	**$11,211,835.21**	**100%**	**0**	**$0.00**		
31390LGN0		Unavailable	164	$10,771,148.51	100%	0	$0.00	NA	
Total			**164**	**$10,771,148.51**	**100%**	**0**	**$0.00**		

31390LGP5		Unavailable	132	$25,520,923.11	100%	0	$0.00	NA	
Total			**132**	**$25,520,923.11**	**100%**	**0**	**$0.00**		
31390LGR1		Unavailable	111	$22,075,230.36	100%	0	$0.00	NA	
Total			**111**	**$22,075,230.36**	**100%**	**0**	**$0.00**		
31390LGS9		Unavailable	17	$3,122,757.87	100%	0	$0.00	NA	
Total			**17**	**$3,122,757.87**	**100%**	**0**	**$0.00**		
31390LGT7		FLAGSTAR BANK, FSB	5	$1,122,498.69	2.85%	0	$0.00	NA	
		Unavailable	179	$38,320,445.98	97.15%	0	$0.00	NA	
Total			**184**	**$39,442,944.67**	**100%**	**0**	**$0.00**		
31390LGU4		Unavailable	59	$9,611,693.68	100%	0	$0.00	NA	
Total			**59**	**$9,611,693.68**	**100%**	**0**	**$0.00**		
31390LGV2		Unavailable	41	$2,729,412.23	100%	0	$0.00	NA	
Total			**41**	**$2,729,412.23**	**100%**	**0**	**$0.00**		
31390LGW0		FLAGSTAR BANK, FSB	4	$658,744.81	11.5%	0	$0.00	NA	
		Unavailable	33	$5,067,528.61	88.5%	0	$0.00	NA	
Total			**37**	**$5,726,273.42**	**100%**	**0**	**$0.00**		
31390LGX8		Unavailable	17	$1,178,316.19	100%	0	$0.00	NA	
Total			**17**	**$1,178,316.19**	**100%**	**0**	**$0.00**		
31390LGY6		Unavailable	56	$10,117,655.18	100%	0	$0.00	NA	
Total			**56**	**$10,117,655.18**	**100%**	**0**	**$0.00**		
31390LGZ3		FLAGSTAR BANK, FSB	4	$385,343.18	3.38%	0	$0.00	NA	
		Unavailable	111	$11,024,211.78	96.62%	0	$0.00	NA	
Total			**115**	**$11,409,554.96**	**100%**	**0**	**$0.00**		
31390LH25		FLAGSTAR BANK, FSB	1	$298,900.45	9.41%	0	$0.00	NA	
		Unavailable	18	$2,876,019.08	90.59%	0	$0.00	NA	
Total			**19**	**$3,174,919.53**	**100%**	**0**	**$0.00**		
31390LH33		Unavailable	95	$5,261,546.50	100%	0	$0.00	NA	
Total			**95**	**$5,261,546.50**	**100%**	**0**	**$0.00**		
31390LH41		Unavailable	34	$5,496,614.08	100%	0	$0.00	NA	
Total			**34**	**$5,496,614.08**	**100%**	**0**	**$0.00**		
31390LH58		FLAGSTAR BANK, FSB	2	$365,000.00	3.31%	0	$0.00	NA	
		Unavailable	55	$10,663,270.00	96.69%	0	$0.00	NA	

Total			**57**	**$11,028,270.00**	**100%**	**0**	**$0.00**		
31390LH66		FLAGSTAR BANK, FSB	5	$600,000.00	2.38%	0	$0.00	NA	
		Unavailable	122	$24,565,017.57	97.62%	0	$0.00	NA	
Total			**127**	**$25,165,017.57**	**100%**	**0**	**$0.00**		
31390LH74		Unavailable	39	$6,146,133.20	100%	0	$0.00	NA	
Total			**39**	**$6,146,133.20**	**100%**	**0**	**$0.00**		
31390LH90		FLAGSTAR BANK, FSB	15	$1,733,890.29	4.63%	0	$0.00	NA	
		Unavailable	232	$35,691,871.63	95.37%	0	$0.00	NA	
Total			**247**	**$37,425,761.92**	**100%**	**0**	**$0.00**		
31390LHA7		Unavailable	46	$8,481,610.88	100%	0	$0.00	NA	
Total			**46**	**$8,481,610.88**	**100%**	**0**	**$0.00**		
31390LHC3		Unavailable	40	$7,267,643.57	100%	0	$0.00	NA	
Total			**40**	**$7,267,643.57**	**100%**	**0**	**$0.00**		
31390LHD1		Unavailable	118	$8,125,121.42	100%	0	$0.00	NA	
Total			**118**	**$8,125,121.42**	**100%**	**0**	**$0.00**		
31390LHF6		FLAGSTAR BANK, FSB	8	$553,200.43	7.48%	0	$0.00	NA	
		Unavailable	98	$6,843,731.67	92.52%	1	$50,121.44	NA	
Total			**106**	**$7,396,932.10**	**100%**	**1**	**$50,121.44**		
31390LHG4		Unavailable	75	$7,190,457.39	100%	0	$0.00	NA	
Total			**75**	**$7,190,457.39**	**100%**	**0**	**$0.00**		
31390LHH2		FLAGSTAR BANK, FSB	2	$192,929.41	2.68%	0	$0.00	NA	
		Unavailable	72	$7,006,875.94	97.32%	0	$0.00	NA	
Total			**74**	**$7,199,805.35**	**100%**	**0**	**$0.00**		
31390LHJ8		Unavailable	70	$11,635,532.03	100%	0	$0.00	NA	
Total			**70**	**$11,635,532.03**	**100%**	**0**	**$0.00**		
31390LHK5		FLAGSTAR BANK, FSB	9	$1,707,877.93	15.66%	0	$0.00	NA	
		Unavailable	53	$9,200,099.26	84.34%	0	$0.00	NA	
Total			**62**	**$10,907,977.19**	**100%**	**0**	**$0.00**		
31390LHM1		Unavailable	58	$5,565,242.61	100%	0	$0.00	NA	
Total			**58**	**$5,565,242.61**	**100%**	**0**	**$0.00**		
31390LHN9		FLAGSTAR BANK, FSB	5	$891,120.86	5.34%	0	$0.00	NA	
		Unavailable	91	$15,800,859.47	94.66%	0	$0.00	NA	

Total			**96**	**$16,691,980.33**	**100%**	**0**	**$0.00**		
31390LHP4		FLAGSTAR BANK, FSB	7	$947,734.69	5.29%	0	$0.00	NA	
		Unavailable	114	$16,977,369.35	94.71%	0	$0.00	NA	
Total			**121**	**$17,925,104.04**	**100%**	**0**	**$0.00**		
31390LHQ2		Unavailable	73	$13,184,220.00	100%	0	$0.00	NA	
Total			**73**	**$13,184,220.00**	**100%**	**0**	**$0.00**		
31390LHU3		FLAGSTAR BANK, FSB	2	$108,037.97	10%	0	$0.00	NA	
		Unavailable	16	$972,281.46	90%	0	$0.00	NA	
Total			**18**	**$1,080,319.43**	**100%**	**0**	**$0.00**		
31390LHV1		Unavailable	50	$3,268,174.65	100%	0	$0.00	NA	
Total			**50**	**$3,268,174.65**	**100%**	**0**	**$0.00**		
31390LHW9		FLAGSTAR BANK, FSB	1	$68,000.00	1.42%	0	$0.00	NA	
		Unavailable	72	$4,712,929.60	98.58%	0	$0.00	NA	
Total			**73**	**$4,780,929.60**	**100%**	**0**	**$0.00**		
31390LHX7		Unavailable	42	$4,215,218.00	100%	0	$0.00	NA	
Total			**42**	**$4,215,218.00**	**100%**	**0**	**$0.00**		
31390LHY5		Unavailable	103	$9,655,929.67	100%	0	$0.00	NA	
Total			**103**	**$9,655,929.67**	**100%**	**0**	**$0.00**		
31390LJ49		Unavailable	95	$19,182,161.20	100%	0	$0.00	NA	
Total			**95**	**$19,182,161.20**	**100%**	**0**	**$0.00**		
31390LJA5		Unavailable	38	$6,715,978.41	100%	0	$0.00	NA	
Total			**38**	**$6,715,978.41**	**100%**	**0**	**$0.00**		
31390LJB3		Unavailable	31	$4,227,651.41	100%	0	$0.00	NA	
Total			**31**	**$4,227,651.41**	**100%**	**0**	**$0.00**		
31390LJC1		FLAGSTAR BANK, FSB	1	$218,500.00	0.51%	0	$0.00	NA	
		Unavailable	272	$43,028,062.31	99.49%	0	$0.00	NA	
Total			**273**	**$43,246,562.31**	**100%**	**0**	**$0.00**		
31390LJD9		FLAGSTAR BANK, FSB	1	$102,000.00	0.36%	0	$0.00	NA	
		Unavailable	184	$28,098,658.08	99.64%	0	$0.00	NA	
Total			**185**	**$28,200,658.08**	**100%**	**0**	**$0.00**		
31390LJE7		Unavailable	97	$12,016,052.03	100%	0	$0.00	NA	
Total			**97**	**$12,016,052.03**	**100%**	**0**	**$0.00**		

31390LJF4		Unavailable	152	$8,478,179.56	100%	0	$0.00	NA	
Total			**152**	**$8,478,179.56**	**100%**	**0**	**$0.00**		
31390LJG2		Unavailable	119	$6,098,381.54	100%	0	$0.00	NA	
Total			**119**	**$6,098,381.54**	**100%**	**0**	**$0.00**		
31390LJH0		Unavailable	33	$5,432,607.30	100%	0	$0.00	NA	
Total			**33**	**$5,432,607.30**	**100%**	**0**	**$0.00**		
31390LJJ6		Unavailable	96	$5,848,621.66	100%	0	$0.00	NA	
Total			**96**	**$5,848,621.66**	**100%**	**0**	**$0.00**		
31390LJK3		Unavailable	54	$2,949,619.47	100%	0	$0.00	NA	
Total			**54**	**$2,949,619.47**	**100%**	**0**	**$0.00**		
31390LJL1		Unavailable	62	$8,868,595.01	100%	0	$0.00	NA	
Total			**62**	**$8,868,595.01**	**100%**	**0**	**$0.00**		
31390LJN7		Unavailable	13	$1,135,750.00	100%	0	$0.00	NA	
Total			**13**	**$1,135,750.00**	**100%**	**0**	**$0.00**		
31390LJP2		Unavailable	65	$11,058,250.00	100%	0	$0.00	NA	
Total			**65**	**$11,058,250.00**	**100%**	**0**	**$0.00**		
31390LJQ0		FLAGSTAR BANK, FSB	3	$493,000.00	3.75%	0	$0.00	NA	
		Unavailable	91	$12,662,551.18	96.25%	0	$0.00	NA	
Total			**94**	**$13,155,551.18**	**100%**	**0**	**$0.00**		
31390LJS6		Unavailable	10	$1,328,542.53	100%	0	$0.00	NA	
Total			**10**	**$1,328,542.53**	**100%**	**0**	**$0.00**		
31390LJT4		Unavailable	74	$11,663,945.03	100%	0	$0.00	NA	
Total			**74**	**$11,663,945.03**	**100%**	**0**	**$0.00**		
31390LJV9		Unavailable	19	$2,311,107.90	100%	0	$0.00	NA	
Total			**19**	**$2,311,107.90**	**100%**	**0**	**$0.00**		
31390LJW7		Unavailable	24	$4,063,565.90	100%	0	$0.00	NA	
Total			**24**	**$4,063,565.90**	**100%**	**0**	**$0.00**		
31390LN69		THE LEADER MORTGAGE COMPANY	2	$95,404.15	100%	0	$0.00	NA	
Total			**2**	**$95,404.15**	**100%**	**0**	**$0.00**		

31390LNN2		Unavailable	19	$1,891,899.31	100%	0	$0.00	NA
Total			**19**	**$1,891,899.31**	**100%**	**0**	**$0.00**	
31390LNP7		Unavailable	10	$1,054,256.36	100%	0	$0.00	NA
Total			**10**	**$1,054,256.36**	**100%**	**0**	**$0.00**	
31390LNS1		USAA FEDERAL SAVINGS BANK	44	$5,482,400.37	100%	0	$0.00	NA
Total			**44**	**$5,482,400.37**	**100%**	**0**	**$0.00**	
31390LNT9		USAA FEDERAL SAVINGS BANK	115	$12,802,756.54	100%	0	$0.00	NA
Total			**115**	**$12,802,756.54**	**100%**	**0**	**$0.00**	
31390LNU6		USAA FEDERAL SAVINGS BANK	77	$11,139,986.86	100%	0	$0.00	NA
Total			**77**	**$11,139,986.86**	**100%**	**0**	**$0.00**	
31390LNW2		USAA FEDERAL SAVINGS BANK	106	$15,816,339.97	100%	0	$0.00	NA
Total			**106**	**$15,816,339.97**	**100%**	**0**	**$0.00**	
31390LNX0		USAA FEDERAL SAVINGS BANK	235	$34,536,537.62	100%	0	$0.00	NA
Total			**235**	**$34,536,537.62**	**100%**	**0**	**$0.00**	
31390LNY8		USAA FEDERAL SAVINGS BANK	230	$34,577,349.11	100%	0	$0.00	NA
Total			**230**	**$34,577,349.11**	**100%**	**0**	**$0.00**	
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	$2,764,278.33	32.47%	0	$0.00	NA
		Unavailable	28	$5,750,287.58	67.53%	0	$0.00	NA
Total			**43**	**$8,514,565.91**	**100%**	**0**	**$0.00**	
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	$8,871,615.84	50.72%	0	$0.00	NA
		Unavailable	53	$8,621,362.58	49.28%	0	$0.00	NA
Total			**113**	**$17,492,978.42**	**100%**	**0**	**$0.00**	
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	$1,674,884.92	26.13%	0	$0.00	NA
		Unavailable	25	$4,733,734.20	73.87%	0	$0.00	NA
Total			**41**	**$6,408,619.12**	**100%**	**0**	**$0.00**	
31390LPQ3		FIRST HORIZON HOME	25	$3,711,065.00	59.31%	0	$0.00	NA

		LOAN CORPORATION						
		Unavailable	18	$2,546,046.00	40.69%	0	$0.00	NA
Total			**43**	**$6,257,111.00**	**100%**	**0**	**$0.00**	
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	$2,313,650.00	52.85%	0	$0.00	NA
		Unavailable	10	$2,064,500.00	47.15%	0	$0.00	NA
Total			**25**	**$4,378,150.00**	**100%**	**0**	**$0.00**	
31390LQ82		FIRST HORIZON HOME LOAN CORPORATION	2	$297,000.00	16.08%	0	$0.00	NA
		Unavailable	9	$1,549,921.49	83.92%	0	$0.00	NA
Total			**11**	**$1,846,921.49**	**100%**	**0**	**$0.00**	
31390LQ90		FIRST HORIZON HOME LOAN CORPORATION	4	$429,610.00	30.06%	0	$0.00	NA
		Unavailable	10	$999,641.33	69.94%	0	$0.00	NA
Total			**14**	**$1,429,251.33**	**100%**	**0**	**$0.00**	
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	$12,326,785.74	51.07%	0	$0.00	NA
		Unavailable	67	$11,810,295.29	48.93%	0	$0.00	NA
Total			**140**	**$24,137,081.03**	**100%**	**0**	**$0.00**	
31390LRB4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,174,088.92	100%	0	$0.00	NA
Total			**9**	**$1,174,088.92**	**100%**	**0**	**$0.00**	
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	$1,040,167.55	100%	0	$0.00	NA
Total			**9**	**$1,040,167.55**	**100%**	**0**	**$0.00**	
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$5,000,436.75	100%	0	$0.00	NA
Total			**27**	**$5,000,436.75**	**100%**	**0**	**$0.00**	
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	$14,977,186.02	100%	0	$0.00	NA
Total			**108**	**$14,977,186.02**	**100%**	**0**	**$0.00**	
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	$30,001,646.41	100%	0	$0.00	NA
Total			**186**	**$30,001,646.41**	**100%**	**0**	**$0.00**	
31390LTC0			197	$30,000,543.44	100%	0	$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
Total			**197**	**$30,000,543.44**	**100%**	**0**	**$0.00**	
31390LTE6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	$5,499,823.00	100%	0	$0.00	NA
Total			**32**	**$5,499,823.00**	**100%**	**0**	**$0.00**	
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	$13,000,526.10	100%	0	$0.00	NA
Total			**84**	**$13,000,526.10**	**100%**	**0**	**$0.00**	
31390LV29		INDYMAC BANK, FSB	29	$4,729,000.00	20.36%	0	$0.00	NA
		Unavailable	131	$18,498,816.15	79.64%	0	$0.00	NA
Total			**160**	**$23,227,816.15**	**100%**	**0**	**$0.00**	
31390LV45		UNION PLANTERS BANK NA	48	$4,803,639.58	48.06%	0	$0.00	NA
		Unavailable	52	$5,190,802.85	51.94%	0	$0.00	NA
Total			**100**	**$9,994,442.43**	**100%**	**0**	**$0.00**	
31390LV52		UNION PLANTERS BANK NA	48	$3,025,739.37	59.99%	0	$0.00	NA
		Unavailable	30	$2,018,040.14	40.01%	0	$0.00	NA
Total			**78**	**$5,043,779.51**	**100%**	**0**	**$0.00**	
31390LV60		UNION PLANTERS BANK NA	35	$4,186,054.39	42.07%	0	$0.00	NA
		Unavailable	48	$5,763,138.54	57.93%	0	$0.00	NA
Total			**83**	**$9,949,192.93**	**100%**	**0**	**$0.00**	
31390LV78		UNION PLANTERS BANK NA	23	$1,373,513.63	27.23%	0	$0.00	NA
		Unavailable	65	$3,671,069.32	72.77%	0	$0.00	NA
Total			**88**	**$5,044,582.95**	**100%**	**0**	**$0.00**	
31390LV86		UNION PLANTERS BANK NA	26	$2,882,637.64	29.46%	0	$0.00	NA
		Unavailable	62	$6,903,455.93	70.54%	0	$0.00	NA
Total			**88**	**$9,786,093.57**	**100%**	**0**	**$0.00**	
31390LV94		UNION PLANTERS BANK NA	4	$511,616.35	22.7%	0	$0.00	NA
		Unavailable	16	$1,742,446.65	77.3%	0	$0.00	NA
Total			**20**	**$2,254,063.00**	**100%**	**0**	**$0.00**	
31390LVF0		INDYMAC BANK, FSB	2	$524,859.63	14.19%	0	$0.00	NA
		Unavailable	16	$3,175,065.10	85.81%	0	$0.00	NA
Total			**18**	**$3,699,924.73**	**100%**	**0**	**$0.00**	

31390LVK9		INDYMAC BANK, FSB	32	$5,148,266.93	22.09%	0	$0.00	NA
		Unavailable	103	$18,161,455.58	77.91%	0	$0.00	NA
Total			**135**	**$23,309,722.51**	**100%**	**0**	**$0.00**	
31390LVL7		INDYMAC BANK, FSB	26	$5,327,055.21	24.25%	0	$0.00	NA
		Unavailable	80	$16,643,113.56	75.75%	0	$0.00	NA
Total			**106**	**$21,970,168.77**	**100%**	**0**	**$0.00**	
31390LVM5		INDYMAC BANK, FSB	1	$160,000.00	2.44%	0	$0.00	NA
		Unavailable	39	$6,397,115.32	97.56%	0	$0.00	NA
Total			**40**	**$6,557,115.32**	**100%**	**0**	**$0.00**	
31390LVN3		INDYMAC BANK, FSB	1	$186,800.00	0.95%	0	$0.00	NA
		Unavailable	110	$19,525,944.72	99.05%	0	$0.00	NA
Total			**111**	**$19,712,744.72**	**100%**	**0**	**$0.00**	
31390LVP8		INDYMAC BANK, FSB	44	$8,652,984.91	15.13%	0	$0.00	NA
		Unavailable	239	$48,536,287.13	84.87%	0	$0.00	NA
Total			**283**	**$57,189,272.04**	**100%**	**0**	**$0.00**	
31390LVQ6		INDYMAC BANK, FSB	60	$11,295,294.70	13.66%	0	$0.00	NA
		Unavailable	400	$71,376,291.84	86.34%	0	$0.00	NA
Total			**460**	**$82,671,586.54**	**100%**	**0**	**$0.00**	
31390LVR4		INDYMAC BANK, FSB	16	$2,584,810.00	7.2%	0	$0.00	NA
		Unavailable	211	$33,329,520.14	92.8%	0	$0.00	NA
Total			**227**	**$35,914,330.14**	**100%**	**0**	**$0.00**	
31390LVT0		Unavailable	28	$3,686,467.42	100%	0	$0.00	NA
Total			**28**	**$3,686,467.42**	**100%**	**0**	**$0.00**	
31390LVV5		INDYMAC BANK, FSB	1	$188,000.00	3.26%	0	$0.00	NA
		Unavailable	29	$5,581,783.83	96.74%	0	$0.00	NA
Total			**30**	**$5,769,783.83**	**100%**	**0**	**$0.00**	
31390LVX1		INDYMAC BANK, FSB	1	$272,000.00	14%	0	$0.00	NA
		Unavailable	14	$1,670,530.74	86%	0	$0.00	NA
Total			**15**	**$1,942,530.74**	**100%**	**0**	**$0.00**	
31390LVZ6		INDYMAC BANK, FSB	18	$3,688,000.00	27.71%	0	$0.00	NA
		Unavailable	61	$9,621,858.45	72.29%	0	$0.00	NA
Total			**79**	**$13,309,858.45**	**100%**	**0**	**$0.00**	
31390LWA0		UNION PLANTERS BANK NA	12	$1,978,034.29	20.05%	0	$0.00	NA

		Unavailable	48	$7,886,919.37	79.95%	0	$0.00	NA
Total			**60**	**$9,864,953.66**	**100%**	**0**	**$0.00**	
31390LWB8		UNION PLANTERS BANK NA	9	$1,624,986.23	16.18%	0	$0.00	NA
		Unavailable	50	$8,418,899.14	83.82%	0	$0.00	NA
Total			**59**	**$10,043,885.37**	**100%**	**0**	**$0.00**	
31390LWE2		UNION PLANTERS BANK NA	41	$5,295,477.44	52.9%	0	$0.00	NA
		Unavailable	36	$4,715,656.14	47.1%	0	$0.00	NA
Total			**77**	**$10,011,133.58**	**100%**	**0**	**$0.00**	
31390LWF9		UNION PLANTERS BANK NA	25	$3,817,953.73	38.08%	0	$0.00	NA
		Unavailable	41	$6,208,607.68	61.92%	0	$0.00	NA
Total			**66**	**$10,026,561.41**	**100%**	**0**	**$0.00**	
31390LWG7		UNION PLANTERS BANK NA	27	$4,899,120.48	49.52%	0	$0.00	NA
		Unavailable	28	$4,993,804.19	50.48%	0	$0.00	NA
Total			**55**	**$9,892,924.67**	**100%**	**0**	**$0.00**	
31390LWJ1		UNION PLANTERS BANK NA	21	$3,273,014.07	32.45%	0	$0.00	NA
		Unavailable	38	$6,814,168.29	67.55%	0	$0.00	NA
Total			**59**	**$10,087,182.36**	**100%**	**0**	**$0.00**	
31390LWK8		UNION PLANTERS BANK NA	17	$4,095,931.15	41.45%	0	$0.00	NA
		Unavailable	24	$5,786,125.50	58.55%	0	$0.00	NA
Total			**41**	**$9,882,056.65**	**100%**	**0**	**$0.00**	
31390LWM4		UNION PLANTERS BANK NA	39	$4,537,187.71	45.63%	0	$0.00	NA
		Unavailable	44	$5,405,473.25	54.37%	0	$0.00	NA
Total			**83**	**$9,942,660.96**	**100%**	**0**	**$0.00**	
31390LWQ5		UNION PLANTERS BANK NA	25	$4,297,727.72	42.66%	0	$0.00	NA
		Unavailable	34	$5,775,563.07	57.34%	0	$0.00	NA
Total			**59**	**$10,073,290.79**	**100%**	**0**	**$0.00**	
31390LWS1		UNION PLANTERS BANK NA	24	$3,289,559.00	33.08%	0	$0.00	NA
		Unavailable	46	$6,654,625.67	66.92%	0	$0.00	NA
Total			**70**	**$9,944,184.67**	**100%**	**0**	**$0.00**	
31390LWT9		UNION PLANTERS BANK NA	39	$2,509,063.96	50.37%	0	$0.00	NA
		Unavailable	38	$2,472,351.26	49.63%	0	$0.00	NA
Total			**77**	**$4,981,415.22**	**100%**	**0**	**$0.00**	
31390LWU6		UNION PLANTERS BANK NA	44	$2,924,343.31	47.79%	0	$0.00	NA
		Unavailable	48	$3,194,622.11	52.21%	0	$0.00	NA

Total			**92**	**$6,118,965.42**	**100%**	**0**	**$0.00**		
31390LWV4		UNION PLANTERS BANK NA	17	$2,805,704.00	22.17%	0	$0.00	NA	
		Unavailable	59	$9,850,269.28	77.83%	0	$0.00	NA	
Total			**76**	**$12,655,973.28**	**100%**	**0**	**$0.00**		
31390LWW2		UNION PLANTERS BANK NA	14	$3,647,450.00	36.8%	0	$0.00	NA	
		Unavailable	31	$6,265,395.38	63.2%	0	$0.00	NA	
Total			**45**	**$9,912,845.38**	**100%**	**0**	**$0.00**		
31390LWX0		UNION PLANTERS BANK NA	3	$218,437.59	7.78%	0	$0.00	NA	
		Unavailable	38	$2,590,258.81	92.22%	0	$0.00	NA	
Total			**41**	**$2,808,696.40**	**100%**	**0**	**$0.00**		
31390LWY8		UNION PLANTERS BANK NA	38	$7,214,932.46	49.78%	0	$0.00	NA	
		Unavailable	44	$7,277,366.42	50.22%	0	$0.00	NA	
Total			**82**	**$14,492,298.88**	**100%**	**0**	**$0.00**		
31390LWZ5		UNION PLANTERS BANK NA	30	$2,304,364.23	60.86%	0	$0.00	NA	
		Unavailable	18	$1,482,147.85	39.14%	0	$0.00	NA	
Total			**48**	**$3,786,512.08**	**100%**	**0**	**$0.00**		
31390M3D4		OHIO SAVINGS BANK	1	$143,483.40	3.62%	0	$0.00	NA	
		Unavailable	23	$3,818,310.06	96.38%	0	$0.00	NA	
Total			**24**	**$3,961,793.46**	**100%**	**0**	**$0.00**		
31390M3E2		OHIO SAVINGS BANK	40	$4,616,729.23	11.22%	0	$0.00	NA	
		Unavailable	225	$36,528,888.84	88.78%	0	$0.00	NA	
Total			**265**	**$41,145,618.07**	**100%**	**0**	**$0.00**		
31390M3F9		OHIO SAVINGS BANK	55	$5,754,112.15	6.9%	0	$0.00	NA	
		Unavailable	511	$77,581,173.20	93.1%	0	$0.00	NA	
Total			**566**	**$83,335,285.35**	**100%**	**0**	**$0.00**		
31390M3G7		OHIO SAVINGS BANK	1	$108,410.61	0.8%	0	$0.00	NA	
		Unavailable	93	$13,468,654.37	99.2%	0	$0.00	NA	
Total			**94**	**$13,577,064.98**	**100%**	**0**	**$0.00**		
31390M4A9		OHIO SAVINGS BANK	4	$516,613.38	12.1%	0	$0.00	NA	
		Unavailable	20	$3,753,787.22	87.9%	0	$0.00	NA	
Total			**24**	**$4,270,400.60**	**100%**	**0**	**$0.00**		
31390M4B7		OHIO SAVINGS BANK	95	$13,148,655.03	11.33%	0	$0.00	NA	
		Unavailable	558	$102,935,255.72	88.67%	0	$0.00	NA	
Total			**653**	**$116,083,910.75**	**100%**	**0**	**$0.00**		

31390M4C5		OHIO SAVINGS BANK	66	$10,612,909.33	2.58%	0	$0.00	NA
		Unavailable	2,086	$400,554,778.54	97.42%	0	$0.00	NA
Total			**2,152**	**$411,167,687.87**	**100%**	**0**	**$0.00**	
31390M4D3		Unavailable	131	$22,835,697.42	100%	0	$0.00	NA
Total			**131**	**$22,835,697.42**	**100%**	**0**	**$0.00**	
31390M4L5		Unavailable	10	$1,180,424.14	100%	0	$0.00	NA
Total			**10**	**$1,180,424.14**	**100%**	**0**	**$0.00**	
31390M4V3		OHIO SAVINGS BANK	1	$161,367.62	12.27%	0	$0.00	NA
		Unavailable	6	$1,153,463.14	87.73%	0	$0.00	NA
Total			**7**	**$1,314,830.76**	**100%**	**0**	**$0.00**	
31390M4W1		OHIO SAVINGS BANK	7	$896,924.19	4.77%	0	$0.00	NA
		Unavailable	113	$17,889,923.66	95.23%	0	$0.00	NA
Total			**120**	**$18,786,847.85**	**100%**	**0**	**$0.00**	
31390M4X9		Unavailable	106	$15,848,588.08	100%	0	$0.00	NA
Total			**106**	**$15,848,588.08**	**100%**	**0**	**$0.00**	
31390M5P5		Unavailable	57	$8,437,889.00	100%	0	$0.00	NA
Total			**57**	**$8,437,889.00**	**100%**	**0**	**$0.00**	
31390M5Q3		Unavailable	55	$6,833,427.88	100%	0	$0.00	NA
Total			**55**	**$6,833,427.88**	**100%**	**0**	**$0.00**	
31390M6E9		OHIO SAVINGS BANK	1	$124,904.89	2.03%	0	$0.00	NA
		Unavailable	43	$6,041,806.47	97.97%	0	$0.00	NA
Total			**44**	**$6,166,711.36**	**100%**	**0**	**$0.00**	
31390M6V1		OHIO SAVINGS BANK	1	$67,147.58	0.97%	0	$0.00	NA
		Unavailable	50	$6,889,933.13	99.03%	0	$0.00	NA
Total			**51**	**$6,957,080.71**	**100%**	**0**	**$0.00**	
31390M7B4		Unavailable	50	$8,792,814.77	100%	0	$0.00	NA
Total			**50**	**$8,792,814.77**	**100%**	**0**	**$0.00**	
31390M7C2		Unavailable	61	$9,442,735.45	100%	0	$0.00	NA
Total			**61**	**$9,442,735.45**	**100%**	**0**	**$0.00**	
31390M7L2		Unavailable	76	$15,290,321.53	100%	0	$0.00	NA
Total			**76**	**$15,290,321.53**	**100%**	**0**	**$0.00**	

31390M7M0		Unavailable	290	$52,581,444.54	100%	0	$0.00	NA	
Total			**290**	**$52,581,444.54**	**100%**	**0**	**$0.00**		
31390MAE4		FLEET NATIONAL BANK	14	$2,145,210.80	100%	0	$0.00	NA	
Total			**14**	**$2,145,210.80**	**100%**	**0**	**$0.00**		
31390MCG7		BANK OF AMERICA NA	23	$2,291,171.83	79.91%	0	$0.00	NA	
		Unavailable	6	$576,043.70	20.09%	0	$0.00	NA	
Total			**29**	**$2,867,215.53**	**100%**	**0**	**$0.00**		
31390MCH5		BANK OF AMERICA NA	95	$15,775,074.67	52.76%	0	$0.00	NA	
		Unavailable	61	$14,124,717.13	47.24%	0	$0.00	NA	
Total			**156**	**$29,899,791.80**	**100%**	**0**	**$0.00**		
31390MCJ1		BANK OF AMERICA NA	127	$8,477,030.67	86.11%	0	$0.00	NA	
		Unavailable	21	$1,367,724.44	13.89%	0	$0.00	NA	
Total			**148**	**$9,844,755.11**	**100%**	**0**	**$0.00**		
31390MCK8		BANK OF AMERICA NA	77	$7,630,304.55	75.15%	0	$0.00	NA	
		Unavailable	25	$2,522,842.75	24.85%	0	$0.00	NA	
Total			**102**	**$10,153,147.30**	**100%**	**0**	**$0.00**		
31390MCL6		BANK OF AMERICA NA	131	$24,726,958.53	60.71%	0	$0.00	NA	
		Unavailable	74	$15,999,816.68	39.29%	0	$0.00	NA	
Total			**205**	**$40,726,775.21**	**100%**	**0**	**$0.00**		
31390MCM4		BANK OF AMERICA NA	207	$38,961,319.32	75.88%	0	$0.00	NA	
		Unavailable	58	$12,385,685.93	24.12%	0	$0.00	NA	
Total			**265**	**$51,347,005.25**	**100%**	**0**	**$0.00**		
31390MCN2		BANK OF AMERICA NA	146	$27,073,910.94	78.85%	0	$0.00	NA	
		Unavailable	36	$7,260,368.63	21.15%	0	$0.00	NA	
Total			**182**	**$34,334,279.57**	**100%**	**0**	**$0.00**		
31390MCR3		BANK OF AMERICA NA	27	$4,799,198.36	61.22%	0	$0.00	NA	
		Unavailable	14	$3,039,656.78	38.78%	0	$0.00	NA	
Total			**41**	**$7,838,855.14**	**100%**	**0**	**$0.00**		
31390MD27		MATRIX FINANCIAL SERVICES CORPORATION	1	$115,898.95	66.61%	0	$0.00	NA	
		Unavailable	1	$58,098.30	33.39%	0	$0.00	NA	
Total			**2**	**$173,997.25**	**100%**	**0**	**$0.00**		
31390MD84		WITMER FUNDING, LLC	22	$4,027,764.00	43.91%	0	$0.00	NA	
		Unavailable	31	$5,145,196.84	56.09%	0	$0.00	NA	

Total			**53**	**$9,172,960.84**	**100%**	**0**	**$0.00**		
31390MDM3		Unavailable	61	$4,703,313.22	100%	0	$0.00	NA	
Total			**61**	**$4,703,313.22**	**100%**	**0**	**$0.00**		
31390MDN1		Unavailable	49	$3,499,023.80	100%	0	$0.00	NA	
Total			**49**	**$3,499,023.80**	**100%**	**0**	**$0.00**		
31390MDV3		Unavailable	5	$462,495.15	100%	0	$0.00	NA	
Total			**5**	**$462,495.15**	**100%**	**0**	**$0.00**		
31390MDY7		Unavailable	4	$404,139.92	100%	0	$0.00	NA	
Total			**4**	**$404,139.92**	**100%**	**0**	**$0.00**		
31390ME75		WITMER FUNDING, LLC	18	$3,274,752.52	69.11%	0	$0.00	NA	
		Unavailable	10	$1,463,831.94	30.89%	0	$0.00	NA	
Total			**28**	**$4,738,584.46**	**100%**	**0**	**$0.00**		
31390ME83		WITMER FUNDING, LLC	132	$24,816,705.94	73.85%	0	$0.00	NA	
		Unavailable	55	$8,788,746.21	26.15%	0	$0.00	NA	
Total			**187**	**$33,605,452.15**	**100%**	**0**	**$0.00**		
31390ME91		WITMER FUNDING, LLC	100	$20,083,664.59	72.34%	0	$0.00	NA	
		Unavailable	37	$7,679,004.60	27.66%	0	$0.00	NA	
Total			**137**	**$27,762,669.19**	**100%**	**0**	**$0.00**		
31390MF41		Unavailable	13	$2,021,986.17	100%	0	$0.00	NA	
Total			**13**	**$2,021,986.17**	**100%**	**0**	**$0.00**		
31390MF66		Unavailable	11	$1,686,875.99	100%	0	$0.00	NA	
Total			**11**	**$1,686,875.99**	**100%**	**0**	**$0.00**		
31390MF82		Unavailable	18	$2,779,087.33	100%	0	$0.00	NA	
Total			**18**	**$2,779,087.33**	**100%**	**0**	**$0.00**		
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,501,891.65	4.26%	0	$0.00	NA	
		Unavailable	217	$33,743,043.06	95.74%	0	$0.00	NA	
Total			**228**	**$35,244,934.71**	**100%**	**0**	**$0.00**		
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,243,574.89	5.88%	0	$0.00	NA	
		Unavailable	340	$51,895,706.11	94.12%	0	$0.00	NA	
Total			**360**	**$55,139,281.00**	**100%**	**0**	**$0.00**		
31390MFS8			76	$12,289,336.15	6.05%	0	$0.00	NA	

		GREENPOINT MORTGAGE FUNDING, INC.						
		Unavailable	1,404	$190,934,871.98	93.95%	0	$0.00	NA
Total			**1,480**	**$203,224,208.13**	**100%**	**0**	**$0.00**	
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC.	6	$1,237,561.05	3.45%	0	$0.00	NA
		Unavailable	254	$34,668,978.06	96.55%	0	$0.00	NA
Total			**260**	**$35,906,539.11**	**100%**	**0**	**$0.00**	
31390MFV1		GREENPOINT MORTGAGE FUNDING, INC.	4	$650,484.68	25.6%	0	$0.00	NA
		Unavailable	15	$1,890,781.38	74.4%	0	$0.00	NA
Total			**19**	**$2,541,266.06**	**100%**	**0**	**$0.00**	
31390MFW9		GREENPOINT MORTGAGE FUNDING, INC.	10	$1,706,042.42	18.39%	0	$0.00	NA
		Unavailable	66	$7,569,483.66	81.61%	0	$0.00	NA
Total			**76**	**$9,275,526.08**	**100%**	**0**	**$0.00**	
31390MFX7		GREENPOINT MORTGAGE FUNDING, INC.	13	$2,106,357.63	17.59%	0	$0.00	NA
		Unavailable	95	$9,868,428.98	82.41%	0	$0.00	NA
Total			**108**	**$11,974,786.61**	**100%**	**0**	**$0.00**	
31390MFY5		GREENPOINT MORTGAGE FUNDING, INC.	1	$200,159.94	6.55%	0	$0.00	NA
		Unavailable	33	$2,855,094.14	93.45%	0	$0.00	NA
Total			**34**	**$3,055,254.08**	**100%**	**0**	**$0.00**	
31390MGA6		Unavailable	24	$3,505,428.78	100%	0	$0.00	NA
Total			**24**	**$3,505,428.78**	**100%**	**0**	**$0.00**	
31390MGC2		Unavailable	24	$3,166,451.64	100%	0	$0.00	NA
Total			**24**	**$3,166,451.64**	**100%**	**0**	**$0.00**	
31390MGE8		Unavailable	10	$1,074,118.11	100%	0	$0.00	NA
Total			**10**	**$1,074,118.11**	**100%**	**0**	**$0.00**	
31390MGF5		GREENPOINT MORTGAGE FUNDING, INC.	2	$396,849.33	20.47%	0	$0.00	NA
		Unavailable	9	$1,541,787.23	79.53%	0	$0.00	NA
Total			**11**	**$1,938,636.56**	**100%**	**0**	**$0.00**	
31390MGG3		GREENPOINT MORTGAGE FUNDING, INC.	1	$89,946.85	7.32%	0	$0.00	NA

		Unavailable	9	$1,139,621.86	92.68%	0	$0.00	NA	
Total			**10**	**$1,229,568.71**	**100%**	**0**	**$0.00**		
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	$1,686,850.00	23.72%	0	$0.00	NA	
		Unavailable	85	$5,423,474.90	76.28%	0	$0.00	NA	
Total			**112**	**$7,110,324.90**	**100%**	**0**	**$0.00**		
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	$374,017.64	10.12%	0	$0.00	NA	
		Unavailable	59	$3,322,966.68	89.88%	0	$0.00	NA	
Total			**65**	**$3,696,984.32**	**100%**	**0**	**$0.00**		
31390MHH0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$285,800.00	9.72%	0	$0.00	NA	
		Unavailable	27	$2,653,580.41	90.28%	0	$0.00	NA	
Total			**30**	**$2,939,380.41**	**100%**	**0**	**$0.00**		
31390MHJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	62	$10,986,792.47	26.17%	0	$0.00	NA	
		Unavailable	187	$30,997,740.64	73.83%	0	$0.00	NA	
Total			**249**	**$41,984,533.11**	**100%**	**0**	**$0.00**		
31390MHK3		FIRST NATIONWIDE MORTGAGE CORPORATION	89	$14,912,968.09	24.93%	0	$0.00	NA	
		Unavailable	263	$44,914,133.81	75.07%	0	$0.00	NA	
Total			**352**	**$59,827,101.90**	**100%**	**0**	**$0.00**		
31390MHL1		FIRST NATIONWIDE MORTGAGE CORPORATION	8	$1,197,458.50	9.03%	0	$0.00	NA	
		Unavailable	72	$12,064,106.05	90.97%	0	$0.00	NA	
Total			**80**	**$13,261,564.55**	**100%**	**0**	**$0.00**		
31390MHM9		Unavailable	41	$4,309,878.75	100%	0	$0.00	NA	
Total			**41**	**$4,309,878.75**	**100%**	**0**	**$0.00**		
31390MJ21		FIRST NATIONWIDE MORTGAGE CORPORATION	287	$38,236,721.58	50.92%	0	$0.00	NA	
		Unavailable	276	$36,851,510.87	49.08%	0	$0.00	NA	
Total			**563**	**$75,088,232.45**	**100%**	**0**	**$0.00**		
31390MJ39		FIRST NATIONWIDE MORTGAGE CORPORATION	49	$5,588,175.30	42.43%	0	$0.00	NA	
		Unavailable	78	$7,582,224.92	57.57%	0	$0.00	NA	
Total			**127**	**$13,170,400.22**	**100%**	**0**	**$0.00**		

31390MJZ8		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$6,289,498.64	40.24%	0	$0.00	NA	
		Unavailable	63	$9,339,915.93	59.76%	0	$0.00	NA	
Total			**104**	**$15,629,414.57**	**100%**	**0**	**$0.00**		
31390MM92		NVR MORTGAGE FINANCE INC.	33	$6,500,365.00	100%	0	$0.00	NA	
Total			**33**	**$6,500,365.00**	**100%**	**0**	**$0.00**		
31390MNA8		NVR MORTGAGE FINANCE INC.	64	$12,500,230.00	100%	0	$0.00	NA	
Total			**64**	**$12,500,230.00**	**100%**	**0**	**$0.00**		
31390MNC4		NVR MORTGAGE FINANCE INC.	83	$17,000,296.00	100%	0	$0.00	NA	
Total			**83**	**$17,000,296.00**	**100%**	**0**	**$0.00**		
31390MND2		NVR MORTGAGE FINANCE INC.	45	$9,500,019.00	100%	0	$0.00	NA	
Total			**45**	**$9,500,019.00**	**100%**	**0**	**$0.00**		
31390MNE0		NVR MORTGAGE FINANCE INC.	38	$7,665,107.00	100%	0	$0.00	NA	
Total			**38**	**$7,665,107.00**	**100%**	**0**	**$0.00**		
31390MNG5		NVR MORTGAGE FINANCE INC.	33	$6,500,865.00	100%	0	$0.00	NA	
Total			**33**	**$6,500,865.00**	**100%**	**0**	**$0.00**		
31390MP99		GUILD MORTGAGE COMPANY	88	$14,743,887.18	98.27%	0	$0.00	NA	
		Unavailable	2	$259,360.52	1.73%	0	$0.00	NA	
Total			**90**	**$15,003,247.70**	**100%**	**0**	**$0.00**		
31390MSL9		UNION PLANTERS BANK NA	6	$421,217.17	25.97%	0	$0.00	NA	
		Unavailable	11	$1,200,985.98	74.03%	0	$0.00	NA	
Total			**17**	**$1,622,203.15**	**100%**	**0**	**$0.00**		
31390MSM7		UNION PLANTERS BANK NA	20	$3,934,155.52	39.53%	0	$0.00	NA	
		Unavailable	30	$6,019,243.25	60.47%	0	$0.00	NA	
Total			**50**	**$9,953,398.77**	**100%**	**0**	**$0.00**		
31390MSN5		UNION PLANTERS BANK NA	59	$4,421,185.03	45.69%	0	$0.00	NA	
		Unavailable	50	$5,255,544.72	54.31%	0	$0.00	NA	
Total			**109**	**$9,676,729.75**	**100%**	**0**	**$0.00**		

31390MSP0		UNION PLANTERS BANK NA	50	$5,856,785.64	59%	0	$0.00	NA	
		Unavailable	30	$4,069,625.45	41%	0	$0.00	NA	
Total			**80**	**$9,926,411.09**	**100%**	**0**	**$0.00**		
31390MSQ8		UNION PLANTERS BANK NA	54	$5,953,391.61	52.42%	0	$0.00	NA	
		Unavailable	40	$5,404,706.41	47.58%	0	$0.00	NA	
Total			**94**	**$11,358,098.02**	**100%**	**0**	**$0.00**		
31390MSR6		UNION PLANTERS BANK NA	39	$4,529,715.00	41.09%	0	$0.00	NA	
		Unavailable	53	$6,494,260.37	58.91%	0	$0.00	NA	
Total			**92**	**$11,023,975.37**	**100%**	**0**	**$0.00**		
31390MT87		THE LEADER MORTGAGE COMPANY	6	$430,177.90	100%	0	$0.00	NA	
Total			**6**	**$430,177.90**	**100%**	**0**	**$0.00**		
31390MWK6		CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,476,314.93	71.25%	0	$0.00	NA	
		Unavailable	8	$595,634.33	28.75%	0	$0.00	NA	
Total			**22**	**$2,071,949.26**	**100%**	**0**	**$0.00**		
31390MY24		RBC MORTGAGE COMPANY	25	$4,610,355.00	77.12%	0	$0.00	NA	
		Unavailable	8	$1,367,550.00	22.88%	0	$0.00	NA	
Total			**33**	**$5,977,905.00**	**100%**	**0**	**$0.00**		
31390MY32		RBC MORTGAGE COMPANY	4	$718,500.00	66.25%	0	$0.00	NA	
		Unavailable	2	$366,000.00	33.75%	0	$0.00	NA	
Total			**6**	**$1,084,500.00**	**100%**	**0**	**$0.00**		
31390MY57		RBC MORTGAGE COMPANY	83	$14,662,514.01	87.36%	0	$0.00	NA	
		Unavailable	10	$2,121,650.00	12.64%	0	$0.00	NA	
Total			**93**	**$16,784,164.01**	**100%**	**0**	**$0.00**		
31390MY73		RBC MORTGAGE COMPANY	111	$18,927,482.19	83.62%	0	$0.00	NA	
		Unavailable	17	$3,706,650.00	16.38%	0	$0.00	NA	
Total			**128**	**$22,634,132.19**	**100%**	**0**	**$0.00**		
31390MY99		RBC MORTGAGE COMPANY	7	$1,092,850.00	64.21%	0	$0.00	NA	
		Unavailable	3	$609,050.00	35.79%	0	$0.00	NA	
Total			**10**	**$1,701,900.00**	**100%**	**0**	**$0.00**		
31390MYV0		RBC MORTGAGE COMPANY	45	$8,243,806.05	86.18%	0	$0.00	NA	
		Unavailable	8	$1,321,531.02	13.82%	0	$0.00	NA	
Total			**53**	**$9,565,337.07**	**100%**	**0**	**$0.00**		
31390MYX6		RBC MORTGAGE COMPANY	84	$14,836,786.51	90.91%	0	$0.00	NA	

		Unavailable	9	$1,482,850.00	9.09%	0	$0.00	NA	
Total			**93**	**$16,319,636.51**	**100%**	**0**	**$0.00**		
31390MYY4		RBC MORTGAGE COMPANY	7	$1,078,585.90	92.2%	0	$0.00	NA	
		Unavailable	1	$91,200.00	7.8%	0	$0.00	NA	
Total			**8**	**$1,169,785.90**	**100%**	**0**	**$0.00**		
31390MYZ1		RBC MORTGAGE COMPANY	41	$7,211,895.03	79.32%	0	$0.00	NA	
		Unavailable	10	$1,880,800.00	20.68%	0	$0.00	NA	
Total			**51**	**$9,092,695.03**	**100%**	**0**	**$0.00**		
31390MZ23		RBC MORTGAGE COMPANY	28	$4,511,570.00	77.63%	0	$0.00	NA	
		Unavailable	7	$1,300,300.00	22.37%	0	$0.00	NA	
Total			**35**	**$5,811,870.00**	**100%**	**0**	**$0.00**		
31390MZG2		RBC MORTGAGE COMPANY	57	$10,383,982.34	78.02%	0	$0.00	NA	
		Unavailable	18	$2,925,300.00	21.98%	0	$0.00	NA	
Total			**75**	**$13,309,282.34**	**100%**	**0**	**$0.00**		
31390MZJ6		RBC MORTGAGE COMPANY	42	$6,275,175.00	82.08%	0	$0.00	NA	
		Unavailable	7	$1,369,600.00	17.92%	0	$0.00	NA	
Total			**49**	**$7,644,775.00**	**100%**	**0**	**$0.00**		
31390MZK3		RBC MORTGAGE COMPANY	19	$3,508,650.00	71.62%	0	$0.00	NA	
		Unavailable	8	$1,390,000.00	28.38%	0	$0.00	NA	
Total			**27**	**$4,898,650.00**	**100%**	**0**	**$0.00**		
31390MZL1		RBC MORTGAGE COMPANY	52	$8,953,200.00	78%	0	$0.00	NA	
		Unavailable	14	$2,525,400.00	22%	0	$0.00	NA	
Total			**66**	**$11,478,600.00**	**100%**	**0**	**$0.00**		
31390MZN7		RBC MORTGAGE COMPANY	46	$7,791,357.93	69.55%	0	$0.00	NA	
		Unavailable	18	$3,411,500.00	30.45%	0	$0.00	NA	
Total			**64**	**$11,202,857.93**	**100%**	**0**	**$0.00**		
31390MZP2		RBC MORTGAGE COMPANY	20	$3,432,900.00	100%	0	$0.00	NA	
Total			**20**	**$3,432,900.00**	**100%**	**0**	**$0.00**		
31390MZQ0		RBC MORTGAGE COMPANY	84	$14,895,450.00	95.51%	0	$0.00	NA	
		Unavailable	4	$699,450.00	4.49%	0	$0.00	NA	
Total			**88**	**$15,594,900.00**	**100%**	**0**	**$0.00**		
31390MZR8		RBC MORTGAGE COMPANY	14	$2,339,700.00	83.54%	0	$0.00	NA	
		Unavailable	3	$461,000.00	16.46%	0	$0.00	NA	
Total			**17**	**$2,800,700.00**	**100%**	**0**	**$0.00**		

31390MZS6		RBC MORTGAGE COMPANY	76	$12,810,750.00	81.33%	0	$0.00	NA
		Unavailable	15	$2,941,200.00	18.67%	0	$0.00	NA
Total			**91**	**$15,751,950.00**	**100%**	**0**	**$0.00**	
31390MZU1		RBC MORTGAGE COMPANY	49	$8,696,670.00	89.45%	0	$0.00	NA
		Unavailable	5	$1,026,050.00	10.55%	0	$0.00	NA
Total			**54**	**$9,722,720.00**	**100%**	**0**	**$0.00**	
31390MZV9		RBC MORTGAGE COMPANY	23	$4,671,800.00	96.41%	0	$0.00	NA
		Unavailable	1	$174,000.00	3.59%	0	$0.00	NA
Total			**24**	**$4,845,800.00**	**100%**	**0**	**$0.00**	
31390MZW7		RBC MORTGAGE COMPANY	68	$11,060,377.83	88.44%	0	$0.00	NA
		Unavailable	8	$1,445,700.00	11.56%	0	$0.00	NA
Total			**76**	**$12,506,077.83**	**100%**	**0**	**$0.00**	
31390N2C5		COUNTRYWIDE HOME LOANS, INC.	1	$107,913.63	6.88%	0	$0.00	NA
		Unavailable	12	$1,460,356.39	93.12%	0	$0.00	NA
Total			**13**	**$1,568,270.02**	**100%**	**0**	**$0.00**	
31390N2D3		COUNTRYWIDE HOME LOANS, INC.	10	$982,044.43	18.88%	0	$0.00	NA
		Unavailable	34	$4,219,893.86	81.12%	0	$0.00	NA
Total			**44**	**$5,201,938.29**	**100%**	**0**	**$0.00**	
31390N2E1		COUNTRYWIDE HOME LOANS, INC.	1	$80,750.00	3.19%	0	$0.00	NA
		Unavailable	23	$2,451,924.46	96.81%	0	$0.00	NA
Total			**24**	**$2,532,674.46**	**100%**	**0**	**$0.00**	
31390N2G6		COUNTRYWIDE HOME LOANS, INC.	8	$746,780.65	56.21%	0	$0.00	NA
		Unavailable	5	$581,879.76	43.79%	0	$0.00	NA
Total			**13**	**$1,328,660.41**	**100%**	**0**	**$0.00**	
31390N2H4		Unavailable	10	$1,033,555.29	100%	0	$0.00	NA
Total			**10**	**$1,033,555.29**	**100%**	**0**	**$0.00**	
31390N2J0		COUNTRYWIDE HOME LOANS, INC.	1	$100,966.28	8.09%	0	$0.00	NA
		Unavailable	10	$1,147,535.60	91.91%	0	$0.00	NA
Total			**11**	**$1,248,501.88**	**100%**	**0**	**$0.00**	
31390N2T8			186	$25,674,434.14	20.65%	0	$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	627	$98,628,534.23	79.35%	0	$0.00	NA
Total			**813**	**$124,302,968.37**	**100%**	**0**	**$0.00**	
31390N2U5		COUNTRYWIDE HOME LOANS, INC.	90	$11,531,520.20	10.3%	0	$0.00	NA
		Unavailable	725	$100,395,114.38	89.7%	0	$0.00	NA
Total			**815**	**$111,926,634.58**	**100%**	**0**	**$0.00**	
31390N2V3		COUNTRYWIDE HOME LOANS, INC.	7	$302,035.57	24.3%	0	$0.00	NA
		Unavailable	16	$940,867.54	75.7%	0	$0.00	NA
Total			**23**	**$1,242,903.11**	**100%**	**0**	**$0.00**	
31390N2W1		COUNTRYWIDE HOME LOANS, INC.	16	$1,425,130.42	6.52%	0	$0.00	NA
		Unavailable	171	$20,432,765.32	93.48%	0	$0.00	NA
Total			**187**	**$21,857,895.74**	**100%**	**0**	**$0.00**	
31390N2X9		COUNTRYWIDE HOME LOANS, INC.	12	$1,782,731.36	17.12%	0	$0.00	NA
		Unavailable	61	$8,629,791.29	82.88%	0	$0.00	NA
Total			**73**	**$10,412,522.65**	**100%**	**0**	**$0.00**	
31390N3A8		COUNTRYWIDE HOME LOANS, INC.	3	$369,197.97	6.3%	0	$0.00	NA
		Unavailable	30	$5,490,083.89	93.7%	0	$0.00	NA
Total			**33**	**$5,859,281.86**	**100%**	**0**	**$0.00**	
31390N3B6		COUNTRYWIDE HOME LOANS, INC.	4	$462,700.00	8.71%	0	$0.00	NA
		Unavailable	32	$4,850,728.62	91.29%	0	$0.00	NA
Total			**36**	**$5,313,428.62**	**100%**	**0**	**$0.00**	
31390N3C4		COUNTRYWIDE HOME LOANS, INC.	299	$38,794,800.44	19.15%	0	$0.00	NA
		Unavailable	1,102	$163,784,894.11	80.85%	0	$0.00	NA
Total			**1,401**	**$202,579,694.55**	**100%**	**0**	**$0.00**	
31390N3G5		COUNTRYWIDE HOME LOANS, INC.	40	$6,154,248.70	41.02%	0	$0.00	NA
		Unavailable	49	$8,847,610.90	58.98%	0	$0.00	NA
Total			**89**	**$15,001,859.60**	**100%**	**0**	**$0.00**	
31390N3H3		COUNTRYWIDE HOME	24	$3,931,748.96	15.72%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	117	$21,073,695.44	84.28%	0	$0.00	NA
Total			**141**	**$25,005,444.40**	**100%**	**0**	**$0.00**	
31390N3K6		COUNTRYWIDE HOME LOANS, INC.	48	$8,478,711.77	28.26%	0	$0.00	NA
		Unavailable	115	$21,522,646.78	71.74%	0	$0.00	NA
Total			**163**	**$30,001,358.55**	**100%**	**0**	**$0.00**	
31390N3L4		COUNTRYWIDE HOME LOANS, INC.	17	$2,897,259.57	19.3%	0	$0.00	NA
		Unavailable	68	$12,111,774.72	80.7%	0	$0.00	NA
Total			**85**	**$15,009,034.29**	**100%**	**0**	**$0.00**	
31390N3M2		COUNTRYWIDE HOME LOANS, INC.	43	$7,125,811.44	28.5%	0	$0.00	NA
		Unavailable	95	$17,875,660.93	71.5%	0	$0.00	NA
Total			**138**	**$25,001,472.37**	**100%**	**0**	**$0.00**	
31390N3N0		COUNTRYWIDE HOME LOANS, INC.	35	$5,984,997.24	39.89%	0	$0.00	NA
		Unavailable	48	$9,019,130.31	60.11%	0	$0.00	NA
Total			**83**	**$15,004,127.55**	**100%**	**0**	**$0.00**	
31390N3Z3		COUNTRYWIDE HOME LOANS, INC.	29	$4,382,929.48	85.96%	0	$0.00	NA
		Unavailable	6	$715,897.20	14.04%	0	$0.00	NA
Total			**35**	**$5,098,826.68**	**100%**	**0**	**$0.00**	
31390N4A7		COUNTRYWIDE HOME LOANS, INC.	26	$4,376,793.50	89.5%	0	$0.00	NA
		Unavailable	3	$513,227.03	10.5%	0	$0.00	NA
Total			**29**	**$4,890,020.53**	**100%**	**0**	**$0.00**	
31390N4B5		COUNTRYWIDE HOME LOANS, INC.	35	$6,126,862.71	96.84%	0	$0.00	NA
		Unavailable	1	$199,654.63	3.16%	0	$0.00	NA
Total			**36**	**$6,326,517.34**	**100%**	**0**	**$0.00**	
31390N4C3		COUNTRYWIDE HOME LOANS, INC.	41	$6,509,486.32	32.54%	0	$0.00	NA
		Unavailable	81	$13,494,759.71	67.46%	0	$0.00	NA
Total			**122**	**$20,004,246.03**	**100%**	**0**	**$0.00**	
31390N4D1		COUNTRYWIDE HOME LOANS, INC.	75	$12,272,350.58	40.9%	0	$0.00	NA

		Unavailable	97	$17,729,748.22	59.1%	0	$0.00	NA
Total			**172**	**$30,002,098.80**	**100%**	**0**	**$0.00**	
31390N4E9		COUNTRYWIDE HOME LOANS, INC.	41	$6,900,444.86	46%	0	$0.00	NA
		Unavailable	43	$8,101,961.81	54%	0	$0.00	NA
Total			**84**	**$15,002,406.67**	**100%**	**0**	**$0.00**	
31390N4F6		COUNTRYWIDE HOME LOANS, INC.	59	$9,152,894.61	91.49%	0	$0.00	NA
		Unavailable	5	$851,699.41	8.51%	0	$0.00	NA
Total			**64**	**$10,004,594.02**	**100%**	**0**	**$0.00**	
31390N4G4		COUNTRYWIDE HOME LOANS, INC.	42	$6,887,586.26	50.69%	0	$0.00	NA
		Unavailable	39	$6,698,830.03	49.31%	0	$0.00	NA
Total			**81**	**$13,586,416.29**	**100%**	**0**	**$0.00**	
31390N4H2		COUNTRYWIDE HOME LOANS, INC.	4	$585,643.13	4.98%	0	$0.00	NA
		Unavailable	70	$11,174,759.61	95.02%	0	$0.00	NA
Total			**74**	**$11,760,402.74**	**100%**	**0**	**$0.00**	
31390N4J8		COUNTRYWIDE HOME LOANS, INC.	124	$19,580,826.61	22.93%	0	$0.00	NA
		Unavailable	389	$65,830,866.88	77.07%	0	$0.00	NA
Total			**513**	**$85,411,693.49**	**100%**	**0**	**$0.00**	
31390N4K5		COUNTRYWIDE HOME LOANS, INC.	39	$5,212,738.49	24.41%	0	$0.00	NA
		Unavailable	106	$16,143,207.90	75.59%	0	$0.00	NA
Total			**145**	**$21,355,946.39**	**100%**	**0**	**$0.00**	
31390N4L3		COUNTRYWIDE HOME LOANS, INC.	45	$6,775,271.19	26.07%	0	$0.00	NA
		Unavailable	105	$19,216,489.24	73.93%	0	$0.00	NA
Total			**150**	**$25,991,760.43**	**100%**	**0**	**$0.00**	
31390N4M1		COUNTRYWIDE HOME LOANS, INC.	63	$10,766,194.84	35.18%	0	$0.00	NA
		Unavailable	105	$19,837,833.00	64.82%	0	$0.00	NA
Total			**168**	**$30,604,027.84**	**100%**	**0**	**$0.00**	
31390N4N9		COUNTRYWIDE HOME LOANS, INC.	38	$7,326,172.77	50.24%	0	$0.00	NA
		Unavailable	37	$7,257,250.46	49.76%	0	$0.00	NA

Total			**75**	**$14,583,423.23**	**100%**	**0**	**$0.00**		
31390N4P4		COUNTRYWIDE HOME LOANS, INC.	19	$2,402,004.79	41.22%	0	$0.00	NA	
		Unavailable	19	$3,425,379.61	58.78%	0	$0.00	NA	
Total			**38**	**$5,827,384.40**	**100%**	**0**	**$0.00**		
31390N4Q2		COUNTRYWIDE HOME LOANS, INC.	35	$4,911,673.30	32.74%	0	$0.00	NA	
		Unavailable	64	$10,091,443.38	67.26%	0	$0.00	NA	
Total			**99**	**$15,003,116.68**	**100%**	**0**	**$0.00**		
31390N4R0		COUNTRYWIDE HOME LOANS, INC.	57	$9,419,118.58	62.77%	0	$0.00	NA	
		Unavailable	28	$5,587,568.31	37.23%	0	$0.00	NA	
Total			**85**	**$15,006,686.89**	**100%**	**0**	**$0.00**		
31390N4U3		COUNTRYWIDE HOME LOANS, INC.	2	$221,384.52	46.88%	0	$0.00	NA	
		Unavailable	4	$250,891.74	53.12%	0	$0.00	NA	
Total			**6**	**$472,276.26**	**100%**	**0**	**$0.00**		
31390N4X7		COUNTRYWIDE HOME LOANS, INC.	1	$72,885.76	7.82%	0	$0.00	NA	
		Unavailable	10	$858,873.72	92.18%	0	$0.00	NA	
Total			**11**	**$931,759.48**	**100%**	**0**	**$0.00**		
31390N4Z2		Unavailable	8	$1,018,720.67	100%	0	$0.00	NA	
Total			**8**	**$1,018,720.67**	**100%**	**0**	**$0.00**		
31390N5B4		Unavailable	3	$269,657.72	100%	0	$0.00	NA	
Total			**3**	**$269,657.72**	**100%**	**0**	**$0.00**		
31390N5F5		COUNTRYWIDE HOME LOANS, INC.	54	$6,381,703.64	38.8%	0	$0.00	NA	
		Unavailable	75	$10,065,294.67	61.2%	0	$0.00	NA	
Total			**129**	**$16,446,998.31**	**100%**	**0**	**$0.00**		
31390N5G3		COUNTRYWIDE HOME LOANS, INC.	140	$8,877,856.43	43.69%	0	$0.00	NA	
		Unavailable	175	$11,440,882.19	56.31%	0	$0.00	NA	
Total			**315**	**$20,318,738.62**	**100%**	**0**	**$0.00**		
31390N5H1		COUNTRYWIDE HOME LOANS, INC.	54	$8,448,621.32	51.21%	0	$0.00	NA	
		Unavailable	48	$8,050,285.79	48.79%	0	$0.00	NA	

Total			**102**	**$16,498,907.11**	**100%**	**0**	**$0.00**		
31390N5J7		COUNTRYWIDE HOME LOANS, INC.	99	$9,544,552.33	35.32%	0	$0.00	NA	
		Unavailable	181	$17,477,580.78	64.68%	0	$0.00	NA	
Total			**280**	**$27,022,133.11**	**100%**	**0**	**$0.00**		
31390N5K4		COUNTRYWIDE HOME LOANS, INC.	70	$12,830,224.47	38.49%	0	$0.00	NA	
		Unavailable	114	$20,500,730.10	61.51%	0	$0.00	NA	
Total			**184**	**$33,330,954.57**	**100%**	**0**	**$0.00**		
31390N5L2		COUNTRYWIDE HOME LOANS, INC.	46	$9,035,278.00	37.9%	0	$0.00	NA	
		Unavailable	82	$14,803,942.78	62.1%	0	$0.00	NA	
Total			**128**	**$23,839,220.78**	**100%**	**0**	**$0.00**		
31390N5U2		COUNTRYWIDE HOME LOANS, INC.	21	$3,425,130.00	34.13%	0	$0.00	NA	
		Unavailable	43	$6,610,842.70	65.87%	0	$0.00	NA	
Total			**64**	**$10,035,972.70**	**100%**	**0**	**$0.00**		
31390N5V0		COUNTRYWIDE HOME LOANS, INC.	142	$23,694,674.67	24.51%	0	$0.00	NA	
		Unavailable	415	$72,998,344.39	75.49%	0	$0.00	NA	
Total			**557**	**$96,693,019.06**	**100%**	**0**	**$0.00**		
31390N5W8		COUNTRYWIDE HOME LOANS, INC.	1	$239,280.05	27.26%	0	$0.00	NA	
		Unavailable	6	$638,457.70	72.74%	0	$0.00	NA	
Total			**7**	**$877,737.75**	**100%**	**0**	**$0.00**		
31390N5X6		COUNTRYWIDE HOME LOANS, INC.	10	$743,862.82	13.88%	0	$0.00	NA	
		Unavailable	41	$4,614,162.46	86.12%	0	$0.00	NA	
Total			**51**	**$5,358,025.28**	**100%**	**0**	**$0.00**		
31390N5Z1		COUNTRYWIDE HOME LOANS, INC.	7	$567,186.28	20.29%	0	$0.00	NA	
		Unavailable	26	$2,228,722.52	79.71%	0	$0.00	NA	
Total			**33**	**$2,795,908.80**	**100%**	**0**	**$0.00**		
31390N6A5		COUNTRYWIDE HOME LOANS, INC.	1	$120,610.95	10.45%	0	$0.00	NA	
		Unavailable	12	$1,033,282.70	89.55%	0	$0.00	NA	
Total			**13**	**$1,153,893.65**	**100%**	**0**	**$0.00**		

31390N6B3		COUNTRYWIDE HOME LOANS, INC.	6	$525,469.12	15.21%	0	$0.00	NA
		Unavailable	30	$2,929,568.36	84.79%	0	$0.00	NA
Total			**36**	**$3,455,037.48**	**100%**	**0**	**$0.00**	
31390N6D9		COUNTRYWIDE HOME LOANS, INC.	3	$244,184.37	15.12%	0	$0.00	NA
		Unavailable	12	$1,370,437.72	84.88%	0	$0.00	NA
Total			**15**	**$1,614,622.09**	**100%**	**0**	**$0.00**	
31390N6E7		COUNTRYWIDE HOME LOANS, INC.	28	$2,902,321.37	39.22%	0	$0.00	NA
		Unavailable	41	$4,497,262.14	60.78%	0	$0.00	NA
Total			**69**	**$7,399,583.51**	**100%**	**0**	**$0.00**	
31390N6F4		COUNTRYWIDE HOME LOANS, INC.	12	$880,097.62	27.11%	0	$0.00	NA
		Unavailable	21	$2,366,547.66	72.89%	0	$0.00	NA
Total			**33**	**$3,246,645.28**	**100%**	**0**	**$0.00**	
31390N6H0		COUNTRYWIDE HOME LOANS, INC.	7	$381,018.55	27.13%	0	$0.00	NA
		Unavailable	12	$1,023,611.20	72.87%	0	$0.00	NA
Total			**19**	**$1,404,629.75**	**100%**	**0**	**$0.00**	
31390N6M9		COUNTRYWIDE HOME LOANS, INC.	52	$3,304,025.53	47.78%	0	$0.00	NA
		Unavailable	54	$3,610,981.01	52.22%	0	$0.00	NA
Total			**106**	**$6,915,006.54**	**100%**	**0**	**$0.00**	
31390N6N7		COUNTRYWIDE HOME LOANS, INC.	21	$4,938,488.00	30.34%	0	$0.00	NA
		Unavailable	54	$11,340,741.49	69.66%	0	$0.00	NA
Total			**75**	**$16,279,229.49**	**100%**	**0**	**$0.00**	
31390N6P2		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,770.91	46.84%	0	$0.00	NA
		Unavailable	42	$4,109,619.50	53.16%	0	$0.00	NA
Total			**79**	**$7,730,390.41**	**100%**	**0**	**$0.00**	
31390N6U1		COUNTRYWIDE HOME LOANS, INC.	6	$654,700.00	10.02%	0	$0.00	NA
		Unavailable	34	$5,880,403.35	89.98%	0	$0.00	NA
Total			**40**	**$6,535,103.35**	**100%**	**0**	**$0.00**	

31390N6V9		COUNTRYWIDE HOME LOANS, INC.	34	$6,652,005.00	24.13%	0	$0.00	NA	
		Unavailable	98	$20,920,565.97	75.87%	0	$0.00	NA	
Total			**132**	**$27,572,570.97**	**100%**	**0**	**$0.00**		
31390N6W7		COUNTRYWIDE HOME LOANS, INC.	24	$2,331,332.00	28.68%	0	$0.00	NA	
		Unavailable	60	$5,797,046.60	71.32%	0	$0.00	NA	
Total			**84**	**$8,128,378.60**	**100%**	**0**	**$0.00**		
31390N6Y3		COUNTRYWIDE HOME LOANS, INC.	31	$5,265,596.00	40.14%	0	$0.00	NA	
		Unavailable	42	$7,851,239.09	59.86%	0	$0.00	NA	
Total			**73**	**$13,116,835.09**	**100%**	**0**	**$0.00**		
31390N6Z0		COUNTRYWIDE HOME LOANS, INC.	15	$2,665,481.94	24.36%	0	$0.00	NA	
		Unavailable	48	$8,275,397.35	75.64%	0	$0.00	NA	
Total			**63**	**$10,940,879.29**	**100%**	**0**	**$0.00**		
31390N7A4		COUNTRYWIDE HOME LOANS, INC.	26	$5,032,624.05	18.5%	0	$0.00	NA	
		Unavailable	120	$22,168,912.56	81.5%	0	$0.00	NA	
Total			**146**	**$27,201,536.61**	**100%**	**0**	**$0.00**		
31390N7E6		COUNTRYWIDE HOME LOANS, INC.	18	$2,702,860.42	13.51%	0	$0.00	NA	
		Unavailable	98	$17,298,425.43	86.49%	0	$0.00	NA	
Total			**116**	**$20,001,285.85**	**100%**	**0**	**$0.00**		
31390N7F3		COUNTRYWIDE HOME LOANS, INC.	24	$4,809,309.28	18.4%	0	$0.00	NA	
		Unavailable	111	$21,330,385.52	81.6%	0	$0.00	NA	
Total			**135**	**$26,139,694.80**	**100%**	**0**	**$0.00**		
31390N7G1		COUNTRYWIDE HOME LOANS, INC.	21	$3,884,156.00	25.87%	0	$0.00	NA	
		Unavailable	59	$11,132,624.29	74.13%	0	$0.00	NA	
Total			**80**	**$15,016,780.29**	**100%**	**0**	**$0.00**		
31390N7H9		COUNTRYWIDE HOME LOANS, INC.	33	$5,681,040.00	28.4%	0	$0.00	NA	
		Unavailable	77	$14,323,127.80	71.6%	0	$0.00	NA	
Total			**110**	**$20,004,167.80**	**100%**	**0**	**$0.00**		
31390N7J5		COUNTRYWIDE HOME	41	$7,005,643.00	28.02%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	96	$17,995,758.17	71.98%	0	$0.00	NA
Total			**137**	**$25,001,401.17**	**100%**	**0**	**$0.00**	
31390N7K2		COUNTRYWIDE HOME LOANS, INC.	41	$6,184,585.00	41.17%	0	$0.00	NA
		Unavailable	48	$8,836,259.08	58.83%	0	$0.00	NA
Total			**89**	**$15,020,844.08**	**100%**	**0**	**$0.00**	
31390N7L0		COUNTRYWIDE HOME LOANS, INC.	16	$2,310,040.00	11.54%	0	$0.00	NA
		Unavailable	108	$17,714,727.63	88.46%	0	$0.00	NA
Total			**124**	**$20,024,767.63**	**100%**	**0**	**$0.00**	
31390NAA0		Unavailable	180	$27,502,440.98	100%	0	$0.00	NA
Total			**180**	**$27,502,440.98**	**100%**	**0**	**$0.00**	
31390NAG7		OHIO SAVINGS BANK	1	$46,222.86	4.4%	0	$0.00	NA
		Unavailable	7	$1,004,067.55	95.6%	0	$0.00	NA
Total			**8**	**$1,050,290.41**	**100%**	**0**	**$0.00**	
31390NAQ5		OHIO SAVINGS BANK	7	$1,241,168.37	28.86%	0	$0.00	NA
		Unavailable	19	$3,058,823.48	71.14%	0	$0.00	NA
Total			**26**	**$4,299,991.85**	**100%**	**0**	**$0.00**	
31390NB50		OHIO SAVINGS BANK	9	$910,989.95	16.08%	0	$0.00	NA
		Unavailable	48	$4,755,420.62	83.92%	0	$0.00	NA
Total			**57**	**$5,666,410.57**	**100%**	**0**	**$0.00**	
31390NB68		OHIO SAVINGS BANK	20	$1,928,755.98	6.21%	0	$0.00	NA
		Unavailable	294	$29,112,056.49	93.79%	0	$0.00	NA
Total			**314**	**$31,040,812.47**	**100%**	**0**	**$0.00**	
31390NB76		OHIO SAVINGS BANK	1	$94,927.71	1.54%	0	$0.00	NA
		Unavailable	62	$6,080,482.91	98.46%	0	$0.00	NA
Total			**63**	**$6,175,410.62**	**100%**	**0**	**$0.00**	
31390NBF8		OHIO SAVINGS BANK	2	$86,624.29	2.58%	0	$0.00	NA
		Unavailable	52	$3,265,331.02	97.42%	0	$0.00	NA
Total			**54**	**$3,351,955.31**	**100%**	**0**	**$0.00**	
31390NBN1		OHIO SAVINGS BANK	16	$930,170.86	30.39%	0	$0.00	NA
		Unavailable	29	$2,130,243.35	69.61%	0	$0.00	NA
Total			**45**	**$3,060,414.21**	**100%**	**0**	**$0.00**	
31390NBP6		OHIO SAVINGS BANK	36	$2,173,557.98	11.69%	0	$0.00	NA

		Unavailable	237	$16,421,142.81	88.31%	0	$0.00	NA
Total			**273**	**$18,594,700.79**	**100%**	**0**	**$0.00**	
31390NBQ4		OHIO SAVINGS BANK	2	$102,525.08	1.61%	0	$0.00	NA
		Unavailable	97	$6,248,749.94	98.39%	0	$0.00	NA
Total			**99**	**$6,351,275.02**	**100%**	**0**	**$0.00**	
31390NC34		SUNTRUST MORTGAGE INC.	7	$2,087,094.79	16.29%	0	$0.00	NA
		Unavailable	36	$10,724,562.00	83.71%	0	$0.00	NA
Total			**43**	**$12,811,656.79**	**100%**	**0**	**$0.00**	
31390NC59		SUNTRUST MORTGAGE INC.	9	$880,540.87	43.21%	0	$0.00	NA
		Unavailable	12	$1,157,217.28	56.79%	0	$0.00	NA
Total			**21**	**$2,037,758.15**	**100%**	**0**	**$0.00**	
31390NC83		SUNTRUST MORTGAGE INC.	19	$3,591,532.13	77.92%	0	$0.00	NA
		Unavailable	6	$1,017,831.97	22.08%	0	$0.00	NA
Total			**25**	**$4,609,364.10**	**100%**	**0**	**$0.00**	
31390NC91		SUNTRUST MORTGAGE INC.	7	$1,218,707.18	33.35%	0	$0.00	NA
		Unavailable	13	$2,435,712.04	66.65%	0	$0.00	NA
Total			**20**	**$3,654,419.22**	**100%**	**0**	**$0.00**	
31390NCB6		SUNTRUST MORTGAGE INC.	3	$536,882.78	5.34%	0	$0.00	NA
		Unavailable	60	$9,513,203.57	94.66%	0	$0.00	NA
Total			**63**	**$10,050,086.35**	**100%**	**0**	**$0.00**	
31390NCC4		SUNTRUST MORTGAGE INC.	11	$1,843,240.99	12.1%	0	$0.00	NA
		Unavailable	83	$13,391,854.30	87.9%	0	$0.00	NA
Total			**94**	**$15,235,095.29**	**100%**	**0**	**$0.00**	
31390NCG5		SUNTRUST MORTGAGE INC.	6	$1,120,260.57	37.25%	0	$0.00	NA
		Unavailable	10	$1,887,504.39	62.75%	0	$0.00	NA
Total			**16**	**$3,007,764.96**	**100%**	**0**	**$0.00**	
31390NCJ9		SUNTRUST MORTGAGE INC.	6	$785,414.08	18.33%	0	$0.00	NA
		Unavailable	27	$3,499,677.62	81.67%	0	$0.00	NA
Total			**33**	**$4,285,091.70**	**100%**	**0**	**$0.00**	
31390NCK6		SUNTRUST MORTGAGE INC.	5	$765,867.99	27.22%	0	$0.00	NA
		Unavailable	13	$2,047,660.80	72.78%	0	$0.00	NA
Total			**18**	**$2,813,528.79**	**100%**	**0**	**$0.00**	
31390NCL4		SUNTRUST MORTGAGE INC.	21	$3,415,545.27	65.93%	0	$0.00	NA
		Unavailable	13	$1,764,915.80	34.07%	0	$0.00	NA

Total			**34**	**$5,180,461.07**	**100%**	**0**	**$0.00**		
31390NCN0		SUNTRUST MORTGAGE INC.	28	$4,218,206.06	47.71%	0	$0.00	NA	
		Unavailable	30	$4,622,686.14	52.29%	0	$0.00	NA	
Total			**58**	**$8,840,892.20**	**100%**	**0**	**$0.00**		
31390NCP5		SUNTRUST MORTGAGE INC.	11	$1,431,552.14	54.12%	0	$0.00	NA	
		Unavailable	9	$1,213,363.95	45.88%	0	$0.00	NA	
Total			**20**	**$2,644,916.09**	**100%**	**0**	**$0.00**		
31390NCQ3		SUNTRUST MORTGAGE INC.	6	$381,106.10	18.57%	0	$0.00	NA	
		Unavailable	23	$1,671,304.35	81.43%	0	$0.00	NA	
Total			**29**	**$2,052,410.45**	**100%**	**0**	**$0.00**		
31390NCR1		SUNTRUST MORTGAGE INC.	42	$2,682,970.25	44.22%	0	$0.00	NA	
		Unavailable	52	$3,384,279.00	55.78%	0	$0.00	NA	
Total			**94**	**$6,067,249.25**	**100%**	**0**	**$0.00**		
31390NCS9		SUNTRUST MORTGAGE INC.	14	$913,396.33	58.11%	0	$0.00	NA	
		Unavailable	10	$658,341.66	41.89%	0	$0.00	NA	
Total			**24**	**$1,571,737.99**	**100%**	**0**	**$0.00**		
31390NCT7		SUNTRUST MORTGAGE INC.	34	$2,215,671.99	36.06%	0	$0.00	NA	
		Unavailable	63	$3,928,494.19	63.94%	0	$0.00	NA	
Total			**97**	**$6,144,166.18**	**100%**	**0**	**$0.00**		
31390NCU4		SUNTRUST MORTGAGE INC.	14	$893,901.95	47.64%	0	$0.00	NA	
		Unavailable	15	$982,639.68	52.36%	0	$0.00	NA	
Total			**29**	**$1,876,541.63**	**100%**	**0**	**$0.00**		
31390NCV2		SUNTRUST MORTGAGE INC.	15	$960,101.25	58.84%	0	$0.00	NA	
		Unavailable	10	$671,635.26	41.16%	0	$0.00	NA	
Total			**25**	**$1,631,736.51**	**100%**	**0**	**$0.00**		
31390NCW0		SUNTRUST MORTGAGE INC.	5	$470,102.75	25.19%	0	$0.00	NA	
		Unavailable	14	$1,396,276.55	74.81%	0	$0.00	NA	
Total			**19**	**$1,866,379.30**	**100%**	**0**	**$0.00**		
31390NCX8		SUNTRUST MORTGAGE INC.	14	$1,326,236.67	38.08%	0	$0.00	NA	
		Unavailable	22	$2,156,966.20	61.92%	0	$0.00	NA	
Total			**36**	**$3,483,202.87**	**100%**	**0**	**$0.00**		
31390NCY6		SUNTRUST MORTGAGE INC.	4	$395,322.04	21.78%	0	$0.00	NA	
		Unavailable	14	$1,419,917.41	78.22%	0	$0.00	NA	
Total			**18**	**$1,815,239.45**	**100%**	**0**	**$0.00**		

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

Total			**8**	**$1,237,812.05**	**100%**	**0**	**$0.00**	
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,037,675.41	100%	0	$0.00	NA
Total			**7**	**$1,037,675.41**	**100%**	**0**	**$0.00**	
31390NHD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,180,058.43	100%	0	$0.00	NA
Total			**9**	**$1,180,058.43**	**100%**	**0**	**$0.00**	
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,741,710.03	64.29%	0	$0.00	NA
		Unavailable	7	$967,577.54	35.71%	0	$0.00	NA
Total			**23**	**$2,709,287.57**	**100%**	**0**	**$0.00**	
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$955,036.43	91.16%	0	$0.00	NA
		Unavailable	1	$92,600.00	8.84%	0	$0.00	NA
Total			**12**	**$1,047,636.43**	**100%**	**0**	**$0.00**	
31390NHG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,469,109.83	100%	0	$0.00	NA
Total			**17**	**$1,469,109.83**	**100%**	**0**	**$0.00**	
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,611,650.00	100%	0	$0.00	NA
Total			**11**	**$1,611,650.00**	**100%**	**0**	**$0.00**	
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$946,393.28	83.37%	0	$0.00	NA
		Unavailable	3	$188,800.00	16.63%	0	$0.00	NA
Total			**11**	**$1,135,193.28**	**100%**	**0**	**$0.00**	
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$2,648,020.50	92.74%	0	$0.00	NA
		Unavailable	2	$207,200.00	7.26%	0	$0.00	NA
Total			**20**	**$2,855,220.50**	**100%**	**0**	**$0.00**	
31390NHL9			9	$1,101,400.00	100%	0	$0.00	NA

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

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

31390NLZ3		FIRST PLACE BANK	70	$9,359,122.32	100%	0	$0.00	NA
Total			**70**	**$9,359,122.32**	**100%**	**0**	**$0.00**	
31390NMM1		THE LEADER MORTGAGE COMPANY	18	$1,118,538.65	100%	0	$0.00	NA
Total			**18**	**$1,118,538.65**	**100%**	**0**	**$0.00**	
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	$428,624.38	100%	0	$0.00	NA
Total			**8**	**$428,624.38**	**100%**	**0**	**$0.00**	
31390NPV8		Unavailable	10	$669,917.89	100%	0	$0.00	NA
Total			**10**	**$669,917.89**	**100%**	**0**	**$0.00**	
31390NQB1		COUNTRYWIDE HOME LOANS, INC.	19	$3,185,986.85	31.82%	0	$0.00	NA
		Unavailable	33	$6,825,992.22	68.18%	0	$0.00	NA
Total			**52**	**$10,011,979.07**	**100%**	**0**	**$0.00**	
31390NRE4		COUNTRYWIDE HOME LOANS, INC.	49	$7,810,826.67	31.24%	0	$0.00	NA
		Unavailable	90	$17,191,940.73	68.76%	0	$0.00	NA
Total			**139**	**$25,002,767.40**	**100%**	**0**	**$0.00**	
31390NRF1		COUNTRYWIDE HOME LOANS, INC.	32	$5,436,947.84	54.34%	0	$0.00	NA
		Unavailable	24	$4,569,074.68	45.66%	0	$0.00	NA
Total			**56**	**$10,006,022.52**	**100%**	**0**	**$0.00**	
31390NS45		WITMER FUNDING, LLC	132	$22,979,666.62	66.37%	0	$0.00	NA
		Unavailable	68	$11,643,952.69	33.63%	0	$0.00	NA
Total			**200**	**$34,623,619.31**	**100%**	**0**	**$0.00**	
31390NS52		WITMER FUNDING, LLC	63	$10,571,038.26	30.28%	0	$0.00	NA
		Unavailable	138	$24,343,267.34	69.72%	0	$0.00	NA
Total			**201**	**$34,914,305.60**	**100%**	**0**	**$0.00**	
31390NS60		WITMER FUNDING, LLC	113	$18,292,993.84	53.61%	0	$0.00	NA
		Unavailable	91	$15,832,446.58	46.39%	0	$0.00	NA
Total			**204**	**$34,125,440.42**	**100%**	**0**	**$0.00**	
31390NS78		WITMER FUNDING, LLC	78	$12,826,402.12	37.75%	0	$0.00	NA
		Unavailable	116	$21,149,692.39	62.25%	0	$0.00	NA
Total			**194**	**$33,976,094.51**	**100%**	**0**	**$0.00**	
31390NS86		WITMER FUNDING, LLC	118	$19,234,005.44	55.71%	0	$0.00	NA

		Unavailable	92	$15,291,164.95	44.29%	0	$0.00	NA
Total			**210**	**$34,525,170.39**	**100%**	**0**	**$0.00**	
31390NS94		WITMER FUNDING, LLC	87	$14,489,811.89	44.39%	0	$0.00	NA
		Unavailable	106	$18,149,865.60	55.61%	0	$0.00	NA
Total			**193**	**$32,639,677.49**	**100%**	**0**	**$0.00**	
31390NSA1		Unavailable	53	$8,150,397.34	100%	0	$0.00	NA
Total			**53**	**$8,150,397.34**	**100%**	**0**	**$0.00**	
31390NSB9		WASHINGTON MUTUAL BANK, FA	1	$122,589.08	0.66%	0	$0.00	NA
		Unavailable	109	$18,323,240.92	99.34%	0	$0.00	NA
Total			**110**	**$18,445,830.00**	**100%**	**0**	**$0.00**	
31390NSC7		Unavailable	8	$1,222,493.13	100%	0	$0.00	NA
Total			**8**	**$1,222,493.13**	**100%**	**0**	**$0.00**	
31390NSD5		WASHINGTON MUTUAL BANK, FA	1	$120,000.00	1.22%	0	$0.00	NA
		Unavailable	58	$9,741,503.15	98.78%	0	$0.00	NA
Total			**59**	**$9,861,503.15**	**100%**	**0**	**$0.00**	
31390NSE3		WASHINGTON MUTUAL BANK, FA	1	$211,788.95	1.21%	0	$0.00	NA
		Unavailable	99	$17,260,773.66	98.79%	0	$0.00	NA
Total			**100**	**$17,472,562.61**	**100%**	**0**	**$0.00**	
31390NSH6		Unavailable	59	$10,504,595.29	100%	0	$0.00	NA
Total			**59**	**$10,504,595.29**	**100%**	**0**	**$0.00**	
31390NSJ2		WASHINGTON MUTUAL BANK, FA	1	$118,800.00	0.6%	0	$0.00	NA
		Unavailable	111	$19,549,363.40	99.4%	0	$0.00	NA
Total			**112**	**$19,668,163.40**	**100%**	**0**	**$0.00**	
31390NSK9		Unavailable	11	$1,713,974.90	100%	0	$0.00	NA
Total			**11**	**$1,713,974.90**	**100%**	**0**	**$0.00**	
31390NT28		WITMER FUNDING, LLC	93	$14,705,383.10	42.33%	0	$0.00	NA
		Unavailable	121	$20,031,225.84	57.67%	0	$0.00	NA
Total			**214**	**$34,736,608.94**	**100%**	**0**	**$0.00**	
31390NT36		WITMER FUNDING, LLC	87	$14,945,253.09	43.89%	0	$0.00	NA
		Unavailable	114	$19,102,635.58	56.11%	0	$0.00	NA
Total			**201**	**$34,047,888.67**	**100%**	**0**	**$0.00**	

31390NT44		WITMER FUNDING, LLC	158	$28,749,412.75	83.28%	0	$0.00	NA
		Unavailable	32	$5,770,615.99	16.72%	0	$0.00	NA
Total			**190**	**$34,520,028.74**	**100%**	**0**	**$0.00**	
31390NT51		WITMER FUNDING, LLC	102	$16,331,612.26	53.74%	0	$0.00	NA
		Unavailable	81	$14,059,589.30	46.26%	0	$0.00	NA
Total			**183**	**$30,391,201.56**	**100%**	**0**	**$0.00**	
31390NT69		WITMER FUNDING, LLC	10	$1,663,700.00	23.33%	0	$0.00	NA
		Unavailable	35	$5,466,379.21	76.67%	0	$0.00	NA
Total			**45**	**$7,130,079.21**	**100%**	**0**	**$0.00**	
31390NT77		WITMER FUNDING, LLC	136	$21,441,835.46	63.27%	0	$0.00	NA
		Unavailable	71	$12,448,788.81	36.73%	0	$0.00	NA
Total			**207**	**$33,890,624.27**	**100%**	**0**	**$0.00**	
31390NT85		WITMER FUNDING, LLC	52	$8,322,998.50	61.02%	0	$0.00	NA
		Unavailable	32	$5,316,929.33	38.98%	0	$0.00	NA
Total			**84**	**$13,639,927.83**	**100%**	**0**	**$0.00**	
31390NT93		WITMER FUNDING, LLC	12	$1,939,725.00	63.05%	0	$0.00	NA
		Unavailable	6	$1,137,000.00	36.95%	0	$0.00	NA
Total			**18**	**$3,076,725.00**	**100%**	**0**	**$0.00**	
31390NTA0		WITMER FUNDING, LLC	49	$7,396,751.49	21.9%	0	$0.00	NA
		Unavailable	168	$26,373,765.42	78.1%	0	$0.00	NA
Total			**217**	**$33,770,516.91**	**100%**	**0**	**$0.00**	
31390NTB8		WITMER FUNDING, LLC	2	$124,066.69	1.37%	0	$0.00	NA
		Unavailable	70	$8,932,682.10	98.63%	0	$0.00	NA
Total			**72**	**$9,056,748.79**	**100%**	**0**	**$0.00**	
31390NTC6		Unavailable	39	$4,324,226.80	100%	0	$0.00	NA
Total			**39**	**$4,324,226.80**	**100%**	**0**	**$0.00**	
31390NTD4		WITMER FUNDING, LLC	119	$19,965,471.78	60.34%	0	$0.00	NA
		Unavailable	71	$13,121,776.54	39.66%	0	$0.00	NA
Total			**190**	**$33,087,248.32**	**100%**	**0**	**$0.00**	
31390NTE2		WITMER FUNDING, LLC	81	$14,448,888.16	67.28%	0	$0.00	NA
		Unavailable	38	$7,026,285.79	32.72%	0	$0.00	NA
Total			**119**	**$21,475,173.95**	**100%**	**0**	**$0.00**	
31390NTF9		WITMER FUNDING, LLC	162	$25,637,867.77	80.5%	0	$0.00	NA

		Unavailable	36	$6,209,415.07	19.5%	0	$0.00	NA
Total			**198**	**$31,847,282.84**	**100%**	**0**	**$0.00**	
31390NTG7		WITMER FUNDING, LLC	27	$1,840,312.77	57.6%	0	$0.00	NA
		Unavailable	19	$1,354,863.80	42.4%	0	$0.00	NA
Total			**46**	**$3,195,176.57**	**100%**	**0**	**$0.00**	
31390NTH5		WITMER FUNDING, LLC	302	$20,005,037.12	58.44%	0	$0.00	NA
		Unavailable	214	$14,227,995.83	41.56%	0	$0.00	NA
Total			**516**	**$34,233,032.95**	**100%**	**0**	**$0.00**	
31390NTJ1		WITMER FUNDING, LLC	85	$4,642,541.33	25.24%	0	$0.00	NA
		Unavailable	226	$13,751,208.68	74.76%	0	$0.00	NA
Total			**311**	**$18,393,750.01**	**100%**	**0**	**$0.00**	
31390NTK8		WITMER FUNDING, LLC	159	$29,234,522.92	84.69%	0	$0.00	NA
		Unavailable	32	$5,283,754.23	15.31%	0	$0.00	NA
Total			**191**	**$34,518,277.15**	**100%**	**0**	**$0.00**	
31390NTL6		WITMER FUNDING, LLC	9	$1,542,656.98	57.03%	0	$0.00	NA
		Unavailable	8	$1,162,240.50	42.97%	0	$0.00	NA
Total			**17**	**$2,704,897.48**	**100%**	**0**	**$0.00**	
31390NTM4		WITMER FUNDING, LLC	152	$22,491,056.66	72.93%	0	$0.00	NA
		Unavailable	58	$8,348,690.49	27.07%	0	$0.00	NA
Total			**210**	**$30,839,747.15**	**100%**	**0**	**$0.00**	
31390NTN2		WITMER FUNDING, LLC	188	$20,373,656.15	60.35%	0	$0.00	NA
		Unavailable	110	$13,384,809.73	39.65%	0	$0.00	NA
Total			**298**	**$33,758,465.88**	**100%**	**0**	**$0.00**	
31390NTP7		WITMER FUNDING, LLC	172	$20,805,273.29	61.13%	0	$0.00	NA
		Unavailable	112	$13,226,617.24	38.87%	0	$0.00	NA
Total			**284**	**$34,031,890.53**	**100%**	**0**	**$0.00**	
31390NTQ5		WITMER FUNDING, LLC	50	$3,379,457.20	23.2%	0	$0.00	NA
		Unavailable	119	$11,184,551.64	76.8%	0	$0.00	NA
Total			**169**	**$14,564,008.84**	**100%**	**0**	**$0.00**	
31390NTR3		WITMER FUNDING, LLC	6	$305,910.75	11.36%	0	$0.00	NA
		Unavailable	31	$2,387,565.76	88.64%	0	$0.00	NA
Total			**37**	**$2,693,476.51**	**100%**	**0**	**$0.00**	
31390NTS1		WITMER FUNDING, LLC	29	$4,468,438.31	17.78%	0	$0.00	NA
		Unavailable	140	$20,666,369.42	82.22%	0	$0.00	NA

Total			**169**	**$25,134,807.73**	**100%**	**0**	**$0.00**		
31390NTT9		WITMER FUNDING, LLC	126	$19,898,290.17	59.35%	0	$0.00	NA	
		Unavailable	79	$13,627,200.35	40.65%	0	$0.00	NA	
Total			**205**	**$33,525,490.52**	**100%**	**0**	**$0.00**		
31390NTU6		WITMER FUNDING, LLC	115	$19,032,314.81	56.18%	0	$0.00	NA	
		Unavailable	87	$14,846,724.77	43.82%	0	$0.00	NA	
Total			**202**	**$33,879,039.58**	**100%**	**0**	**$0.00**		
31390NTV4		WITMER FUNDING, LLC	155	$10,495,096.11	66.87%	0	$0.00	NA	
		Unavailable	81	$5,198,532.41	33.13%	0	$0.00	NA	
Total			**236**	**$15,693,628.52**	**100%**	**0**	**$0.00**		
31390NTW2		WITMER FUNDING, LLC	201	$21,237,145.73	61.05%	0	$0.00	NA	
		Unavailable	109	$13,551,918.21	38.95%	0	$0.00	NA	
Total			**310**	**$34,789,063.94**	**100%**	**0**	**$0.00**		
31390NTX0		WITMER FUNDING, LLC	90	$12,770,203.66	80.46%	0	$0.00	NA	
		Unavailable	22	$3,100,344.58	19.54%	0	$0.00	NA	
Total			**112**	**$15,870,548.24**	**100%**	**0**	**$0.00**		
31390NTY8		WITMER FUNDING, LLC	94	$16,499,107.98	48.54%	0	$0.00	NA	
		Unavailable	107	$17,494,141.55	51.46%	0	$0.00	NA	
Total			**201**	**$33,993,249.53**	**100%**	**0**	**$0.00**		
31390NTZ5		WITMER FUNDING, LLC	132	$23,980,962.43	69.2%	0	$0.00	NA	
		Unavailable	60	$10,672,080.78	30.8%	0	$0.00	NA	
Total			**192**	**$34,653,043.21**	**100%**	**0**	**$0.00**		
31390NU34		COUNTRYWIDE HOME LOANS, INC.	5	$640,481.18	13.64%	0	$0.00	NA	
		Unavailable	25	$4,055,531.35	86.36%	0	$0.00	NA	
Total			**30**	**$4,696,012.53**	**100%**	**0**	**$0.00**		
31390NUA8		WITMER FUNDING, LLC	87	$9,604,500.53	63.53%	0	$0.00	NA	
		Unavailable	40	$5,512,430.97	36.47%	0	$0.00	NA	
Total			**127**	**$15,116,931.50**	**100%**	**0**	**$0.00**		
31390NUB6		WITMER FUNDING, LLC	116	$18,413,407.54	60.87%	0	$0.00	NA	
		Unavailable	69	$11,835,967.54	39.13%	0	$0.00	NA	
Total			**185**	**$30,249,375.08**	**100%**	**0**	**$0.00**		
31390NUD2		WITMER FUNDING, LLC	57	$9,477,956.91	45.09%	0	$0.00	NA	
		Unavailable	67	$11,541,057.43	54.91%	0	$0.00	NA	

Total			**124**	**$21,019,014.34**	**100%**	**0**	**$0.00**		
31390NUE0		WITMER FUNDING, LLC	5	$779,077.32	18.63%	0	$0.00	NA	
		Unavailable	17	$3,402,750.53	81.37%	0	$0.00	NA	
Total			**22**	**$4,181,827.85**	**100%**	**0**	**$0.00**		
31390NUG5		WITMER FUNDING, LLC	67	$8,949,963.78	85.1%	0	$0.00	NA	
		Unavailable	11	$1,567,479.05	14.9%	0	$0.00	NA	
Total			**78**	**$10,517,442.83**	**100%**	**0**	**$0.00**		
31390NUH3		WITMER FUNDING, LLC	8	$487,126.00	25.43%	0	$0.00	NA	
		Unavailable	16	$1,428,264.03	74.57%	0	$0.00	NA	
Total			**24**	**$1,915,390.03**	**100%**	**0**	**$0.00**		
31390NVF6		COUNTRYWIDE HOME LOANS, INC.	15	$2,078,504.95	28.22%	0	$0.00	NA	
		Unavailable	42	$5,288,150.59	71.78%	0	$0.00	NA	
Total			**57**	**$7,366,655.54**	**100%**	**0**	**$0.00**		
31390NVG4		COUNTRYWIDE HOME LOANS, INC.	6	$1,169,945.63	40.61%	0	$0.00	NA	
		Unavailable	12	$1,711,197.89	59.39%	0	$0.00	NA	
Total			**18**	**$2,881,143.52**	**100%**	**0**	**$0.00**		
31390NVH2		COUNTRYWIDE HOME LOANS, INC.	33	$2,107,026.08	32.42%	0	$0.00	NA	
		Unavailable	67	$4,392,019.76	67.58%	0	$0.00	NA	
Total			**100**	**$6,499,045.84**	**100%**	**0**	**$0.00**		
31390NVJ8		COUNTRYWIDE HOME LOANS, INC.	9	$1,532,054.31	15.49%	0	$0.00	NA	
		Unavailable	46	$8,360,359.29	84.51%	0	$0.00	NA	
Total			**55**	**$9,892,413.60**	**100%**	**0**	**$0.00**		
31390NVK5		COUNTRYWIDE HOME LOANS, INC.	5	$977,701.00	16.79%	0	$0.00	NA	
		Unavailable	29	$4,846,150.39	83.21%	0	$0.00	NA	
Total			**34**	**$5,823,851.39**	**100%**	**0**	**$0.00**		
31390NVL3		COUNTRYWIDE HOME LOANS, INC.	15	$1,480,176.52	16.56%	0	$0.00	NA	
		Unavailable	76	$7,455,669.67	83.44%	0	$0.00	NA	
Total			**91**	**$8,935,846.19**	**100%**	**0**	**$0.00**		
31390NVM1		COUNTRYWIDE HOME LOANS, INC.	40	$7,445,697.22	20.5%	0	$0.00	NA	

		Unavailable	147	$28,883,301.06	79.5%	0	$0.00	NA	
Total			**187**	**$36,328,998.28**	**100%**	**0**	**$0.00**		
31390NVN9		COUNTRYWIDE HOME LOANS, INC.	49	$8,651,627.60	22.9%	0	$0.00	NA	
		Unavailable	154	$29,124,019.58	77.1%	0	$0.00	NA	
Total			**203**	**$37,775,647.18**	**100%**	**0**	**$0.00**		
31390NVP4		COUNTRYWIDE HOME LOANS, INC.	5	$586,382.00	8.78%	0	$0.00	NA	
		Unavailable	34	$6,093,814.89	91.22%	0	$0.00	NA	
Total			**39**	**$6,680,196.89**	**100%**	**0**	**$0.00**		
31390NVR0		COUNTRYWIDE HOME LOANS, INC.	37	$5,360,172.90	26.79%	0	$0.00	NA	
		Unavailable	86	$14,645,234.48	73.21%	0	$0.00	NA	
Total			**123**	**$20,005,407.38**	**100%**	**0**	**$0.00**		
31390NVS8		COUNTRYWIDE HOME LOANS, INC.	29	$5,507,944.34	27.53%	0	$0.00	NA	
		Unavailable	83	$14,495,728.31	72.47%	0	$0.00	NA	
Total			**112**	**$20,003,672.65**	**100%**	**0**	**$0.00**		
31390NW24		COUNTRYWIDE HOME LOANS, INC.	36	$3,559,067.14	41.32%	0	$0.00	NA	
		Unavailable	51	$5,053,936.94	58.68%	0	$0.00	NA	
Total			**87**	**$8,613,004.08**	**100%**	**0**	**$0.00**		
31390NW40		COUNTRYWIDE HOME LOANS, INC.	2	$154,367.00	6.4%	0	$0.00	NA	
		Unavailable	17	$2,258,443.16	93.6%	0	$0.00	NA	
Total			**19**	**$2,412,810.16**	**100%**	**0**	**$0.00**		
31390NW57		COUNTRYWIDE HOME LOANS, INC.	20	$2,542,824.27	36.27%	0	$0.00	NA	
		Unavailable	34	$4,468,303.14	63.73%	0	$0.00	NA	
Total			**54**	**$7,011,127.41**	**100%**	**0**	**$0.00**		
31390NW73		COUNTRYWIDE HOME LOANS, INC.	1	$165,550.00	4.45%	0	$0.00	NA	
		Unavailable	23	$3,557,070.32	95.55%	0	$0.00	NA	
Total			**24**	**$3,722,620.32**	**100%**	**0**	**$0.00**		
31390NW81		COUNTRYWIDE HOME LOANS, INC.	60	$3,960,942.87	29.27%	0	$0.00	NA	
		Unavailable	144	$9,570,686.37	70.73%	0	$0.00	NA	

Total			**204**	**$13,531,629.24**	**100%**	**0**	**$0.00**		
31390NW99		COUNTRYWIDE HOME LOANS, INC.	7	$1,256,236.00	15.7%	0	$0.00	NA	
		Unavailable	40	$6,744,906.69	84.3%	0	$0.00	NA	
Total			**47**	**$8,001,142.69**	**100%**	**0**	**$0.00**		
31390NWL2		COUNTRYWIDE HOME LOANS, INC.	33	$5,533,478.82	19.51%	0	$0.00	NA	
		Unavailable	140	$22,831,919.61	80.49%	0	$0.00	NA	
Total			**173**	**$28,365,398.43**	**100%**	**0**	**$0.00**		
31390NWW8		COUNTRYWIDE HOME LOANS, INC.	25	$1,216,117.10	29.09%	0	$0.00	NA	
		Unavailable	64	$2,964,654.83	70.91%	0	$0.00	NA	
Total			**89**	**$4,180,771.93**	**100%**	**0**	**$0.00**		
31390NWX6		COUNTRYWIDE HOME LOANS, INC.	5	$462,504.44	14.53%	0	$0.00	NA	
		Unavailable	23	$2,720,089.54	85.47%	0	$0.00	NA	
Total			**28**	**$3,182,593.98**	**100%**	**0**	**$0.00**		
31390NWY4		COUNTRYWIDE HOME LOANS, INC.	33	$2,222,064.01	39.24%	0	$0.00	NA	
		Unavailable	49	$3,439,974.61	60.76%	0	$0.00	NA	
Total			**82**	**$5,662,038.62**	**100%**	**0**	**$0.00**		
31390NWZ1		COUNTRYWIDE HOME LOANS, INC.	16	$2,549,026.00	36.78%	0	$0.00	NA	
		Unavailable	22	$4,381,094.14	63.22%	0	$0.00	NA	
Total			**38**	**$6,930,120.14**	**100%**	**0**	**$0.00**		
31390NXA5		COUNTRYWIDE HOME LOANS, INC.	46	$4,512,651.04	24%	0	$0.00	NA	
		Unavailable	147	$14,286,903.68	76%	0	$0.00	NA	
Total			**193**	**$18,799,554.72**	**100%**	**0**	**$0.00**		
31390NXB3		COUNTRYWIDE HOME LOANS, INC.	90	$15,900,477.61	26.59%	0	$0.00	NA	
		Unavailable	223	$43,907,411.93	73.41%	0	$0.00	NA	
Total			**313**	**$59,807,889.54**	**100%**	**0**	**$0.00**		
31390NXC1		COUNTRYWIDE HOME LOANS, INC.	93	$17,292,136.62	31.5%	0	$0.00	NA	
		Unavailable	202	$37,603,656.47	68.5%	0	$0.00	NA	
Total			**295**	**$54,895,793.09**	**100%**	**0**	**$0.00**		

31390NXH0		COUNTRYWIDE HOME LOANS, INC.	12	$2,479,054.41	16.52%	0	$0.00	NA
		Unavailable	67	$12,523,347.37	83.48%	0	$0.00	NA
Total			**79**	**$15,002,401.78**	**100%**	**0**	**$0.00**	
31390NXK3		COUNTRYWIDE HOME LOANS, INC.	21	$3,173,065.50	15.86%	0	$0.00	NA
		Unavailable	98	$16,830,833.40	84.14%	0	$0.00	NA
Total			**119**	**$20,003,898.90**	**100%**	**0**	**$0.00**	
31390NXL1		COUNTRYWIDE HOME LOANS, INC.	33	$4,848,671.72	32.31%	0	$0.00	NA
		Unavailable	55	$10,155,881.59	67.69%	0	$0.00	NA
Total			**88**	**$15,004,553.31**	**100%**	**0**	**$0.00**	
31390NXM9		COUNTRYWIDE HOME LOANS, INC.	19	$3,180,867.49	31.72%	0	$0.00	NA
		Unavailable	38	$6,845,738.23	68.28%	0	$0.00	NA
Total			**57**	**$10,026,605.72**	**100%**	**0**	**$0.00**	
31390NYZ9		Unavailable	4	$398,331.25	100%	0	$0.00	NA
Total			**4**	**$398,331.25**	**100%**	**0**	**$0.00**	
31390NZ21		COUNTRYWIDE HOME LOANS, INC.	26	$2,529,948.00	30.01%	0	$0.00	NA
		Unavailable	60	$5,900,853.03	69.99%	0	$0.00	NA
Total			**86**	**$8,430,801.03**	**100%**	**0**	**$0.00**	
31390NZ39		COUNTRYWIDE HOME LOANS, INC.	85	$15,642,958.03	23.86%	0	$0.00	NA
		Unavailable	267	$49,906,405.09	76.14%	0	$0.00	NA
Total			**352**	**$65,549,363.12**	**100%**	**0**	**$0.00**	
31390NZ54		COUNTRYWIDE HOME LOANS, INC.	25	$3,600,463.73	18%	0	$0.00	NA
		Unavailable	96	$16,400,830.11	82%	0	$0.00	NA
Total			**121**	**$20,001,293.84**	**100%**	**0**	**$0.00**	
31390NZ62		COUNTRYWIDE HOME LOANS, INC.	20	$3,522,797.74	17.61%	0	$0.00	NA
		Unavailable	96	$16,481,776.14	82.39%	0	$0.00	NA
Total			**116**	**$20,004,573.88**	**100%**	**0**	**$0.00**	
31390NZ70		COUNTRYWIDE HOME LOANS, INC.	46	$8,009,583.70	40.04%	0	$0.00	NA

		Unavailable	66	$11,991,874.99	59.96%	0	$0.00	NA
Total			**112**	**$20,001,458.69**	**100%**	**0**	**$0.00**	
31390NZ88		COUNTRYWIDE HOME LOANS, INC.	39	$6,719,307.31	33.58%	0	$0.00	NA
		Unavailable	74	$13,289,096.37	66.42%	0	$0.00	NA
Total			**113**	**$20,008,403.68**	**100%**	**0**	**$0.00**	
31390NZ96		COUNTRYWIDE HOME LOANS, INC.	33	$4,974,777.25	33.15%	0	$0.00	NA
		Unavailable	57	$10,033,215.12	66.85%	0	$0.00	NA
Total			**90**	**$15,007,992.37**	**100%**	**0**	**$0.00**	
31390NZF2		COUNTRYWIDE HOME LOANS, INC.	87	$15,687,266.76	23.47%	0	$0.00	NA
		Unavailable	278	$51,143,853.94	76.53%	0	$0.00	NA
Total			**365**	**$66,831,120.70**	**100%**	**0**	**$0.00**	
31390NZH8		COUNTRYWIDE HOME LOANS, INC.	29	$3,254,090.34	42.06%	0	$0.00	NA
		Unavailable	36	$4,483,375.28	57.94%	0	$0.00	NA
Total			**65**	**$7,737,465.62**	**100%**	**0**	**$0.00**	
31390NZJ4		COUNTRYWIDE HOME LOANS, INC.	23	$1,534,515.40	37.97%	0	$0.00	NA
		Unavailable	36	$2,506,738.12	62.03%	0	$0.00	NA
Total			**59**	**$4,041,253.52**	**100%**	**0**	**$0.00**	
31390NZK1		COUNTRYWIDE HOME LOANS, INC.	92	$5,831,853.65	26.64%	0	$0.00	NA
		Unavailable	239	$16,057,004.31	73.36%	0	$0.00	NA
Total			**331**	**$21,888,857.96**	**100%**	**0**	**$0.00**	
31390NZL9		WITMER FUNDING, LLC	70	$12,125,664.12	62.72%	0	$0.00	NA
		Unavailable	43	$7,208,413.92	37.28%	0	$0.00	NA
Total			**113**	**$19,334,078.04**	**100%**	**0**	**$0.00**	
31390NZM7		WITMER FUNDING, LLC	43	$8,138,378.36	42.45%	0	$0.00	NA
		Unavailable	56	$11,031,134.20	57.55%	0	$0.00	NA
Total			**99**	**$19,169,512.56**	**100%**	**0**	**$0.00**	
31390NZN5		WITMER FUNDING, LLC	82	$14,694,140.38	80.17%	0	$0.00	NA
		Unavailable	21	$3,633,913.94	19.83%	0	$0.00	NA
Total			**103**	**$18,328,054.32**	**100%**	**0**	**$0.00**	
31390NZP0		WITMER FUNDING, LLC	44	$7,947,906.33	44.62%	0	$0.00	NA

		Unavailable	47	$9,864,580.48	55.38%	0	$0.00	NA	
Total			**91**	**$17,812,486.81**	**100%**	**0**	**$0.00**		
31390NZQ8		WITMER FUNDING, LLC	71	$12,331,414.93	68.71%	0	$0.00	NA	
		Unavailable	29	$5,615,515.42	31.29%	0	$0.00	NA	
Total			**100**	**$17,946,930.35**	**100%**	**0**	**$0.00**		
31390NZR6		WITMER FUNDING, LLC	31	$5,637,855.61	45.77%	0	$0.00	NA	
		Unavailable	32	$6,679,615.07	54.23%	0	$0.00	NA	
Total			**63**	**$12,317,470.68**	**100%**	**0**	**$0.00**		
31390NZS4		WITMER FUNDING, LLC	32	$5,346,772.53	88.33%	0	$0.00	NA	
		Unavailable	5	$706,720.99	11.67%	0	$0.00	NA	
Total			**37**	**$6,053,493.52**	**100%**	**0**	**$0.00**		
31390NZV7		WITMER FUNDING, LLC	55	$11,710,229.04	65.01%	0	$0.00	NA	
		Unavailable	36	$6,302,868.91	34.99%	0	$0.00	NA	
Total			**91**	**$18,013,097.95**	**100%**	**0**	**$0.00**		
31390NZW5		COUNTRYWIDE HOME LOANS, INC.	45	$7,395,016.26	23.94%	0	$0.00	NA	
		Unavailable	149	$23,499,819.18	76.06%	0	$0.00	NA	
Total			**194**	**$30,894,835.44**	**100%**	**0**	**$0.00**		
31390NZX3		COUNTRYWIDE HOME LOANS, INC.	19	$3,089,245.00	26.64%	0	$0.00	NA	
		Unavailable	49	$8,508,986.60	73.36%	0	$0.00	NA	
Total			**68**	**$11,598,231.60**	**100%**	**0**	**$0.00**		
31390NZZ8		COUNTRYWIDE HOME LOANS, INC.	48	$4,723,096.99	20.08%	0	$0.00	NA	
		Unavailable	192	$18,794,946.51	79.92%	0	$0.00	NA	
Total			**240**	**$23,518,043.50**	**100%**	**0**	**$0.00**		
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	$15,002,342.99	100%	0	$0.00	NA	
Total			**109**	**$15,002,342.99**	**100%**	**0**	**$0.00**		
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	$7,795,039.63	100%	0	$0.00	NA	
Total			**124**	**$7,795,039.63**	**100%**	**0**	**$0.00**		
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	$15,000,320.70	100%	0	$0.00	NA	
Total			**126**	**$15,000,320.70**	**100%**	**0**	**$0.00**		

31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	$13,049,090.48	100%	0	$0.00	NA
Total			**103**	**$13,049,090.48**	**100%**	**0**	**$0.00**	
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	$14,748,764.98	100%	0	$0.00	NA
Total			**111**	**$14,748,764.98**	**100%**	**0**	**$0.00**	
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	$14,350,947.34	100%	0	$0.00	NA
Total			**184**	**$14,350,947.34**	**100%**	**0**	**$0.00**	
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	$7,537,013.01	100%	0	$0.00	NA
Total			**94**	**$7,537,013.01**	**100%**	**0**	**$0.00**	
31390PA72		COUNTRYWIDE HOME LOANS, INC.	17	$1,655,093.00	40.69%	0	$0.00	NA
		Unavailable	20	$2,412,084.48	59.31%	0	$0.00	NA
Total			**37**	**$4,067,177.48**	**100%**	**0**	**$0.00**	
31390PA80		COUNTRYWIDE HOME LOANS, INC.	18	$652,375.00	22.2%	0	$0.00	NA
		Unavailable	54	$2,286,898.78	77.8%	0	$0.00	NA
Total			**72**	**$2,939,273.78**	**100%**	**0**	**$0.00**	
31390PAB3		COUNTRYWIDE HOME LOANS, INC.	30	$1,873,135.00	18.1%	0	$0.00	NA
		Unavailable	130	$8,474,567.14	81.9%	0	$0.00	NA
Total			**160**	**$10,347,702.14**	**100%**	**0**	**$0.00**	
31390PAE7		COUNTRYWIDE HOME LOANS, INC.	15	$2,557,398.00	20.71%	0	$0.00	NA
		Unavailable	53	$9,793,522.00	79.29%	0	$0.00	NA
Total			**68**	**$12,350,920.00**	**100%**	**0**	**$0.00**	
31390PAF4		COUNTRYWIDE HOME LOANS, INC.	14	$2,506,816.00	19.72%	0	$0.00	NA
		Unavailable	57	$10,204,558.06	80.28%	0	$0.00	NA
Total			**71**	**$12,711,374.06**	**100%**	**0**	**$0.00**	
31390PAG2		COUNTRYWIDE HOME LOANS, INC.	13	$2,117,005.00	14.77%	0	$0.00	NA
		Unavailable	75	$12,219,880.92	85.23%	0	$0.00	NA
Total			**88**	**$14,336,885.92**	**100%**	**0**	**$0.00**	

31390PAQ0		COUNTRYWIDE HOME LOANS, INC.	18	$3,178,109.00	19.38%	0	$0.00	NA	
		Unavailable	66	$13,223,614.57	80.62%	0	$0.00	NA	
Total			**84**	**$16,401,723.57**	**100%**	**0**	**$0.00**		
31390PAT4		COUNTRYWIDE HOME LOANS, INC.	30	$2,967,741.00	25.59%	0	$0.00	NA	
		Unavailable	88	$8,627,538.28	74.41%	0	$0.00	NA	
Total			**118**	**$11,595,279.28**	**100%**	**0**	**$0.00**		
31390PAU1		COUNTRYWIDE HOME LOANS, INC.	32	$5,428,655.27	28.26%	0	$0.00	NA	
		Unavailable	70	$13,782,985.55	71.74%	0	$0.00	NA	
Total			**102**	**$19,211,640.82**	**100%**	**0**	**$0.00**		
31390PAX5		COUNTRYWIDE HOME LOANS, INC.	51	$10,334,152.00	31.33%	0	$0.00	NA	
		Unavailable	104	$22,653,327.25	68.67%	0	$0.00	NA	
Total			**155**	**$32,987,479.25**	**100%**	**0**	**$0.00**		
31390PAY3		COUNTRYWIDE HOME LOANS, INC.	34	$6,593,636.54	25.76%	0	$0.00	NA	
		Unavailable	89	$19,000,661.83	74.24%	0	$0.00	NA	
Total			**123**	**$25,594,298.37**	**100%**	**0**	**$0.00**		
31390PAZ0		COUNTRYWIDE HOME LOANS, INC.	58	$12,338,758.00	21.47%	0	$0.00	NA	
		Unavailable	219	$45,127,573.16	78.53%	0	$0.00	NA	
Total			**277**	**$57,466,331.16**	**100%**	**0**	**$0.00**		
31390PB55		COUNTRYWIDE HOME LOANS, INC.	12	$1,386,829.00	16.35%	0	$0.00	NA	
		Unavailable	49	$7,097,895.63	83.65%	0	$0.00	NA	
Total			**61**	**$8,484,724.63**	**100%**	**0**	**$0.00**		
31390PB71		COUNTRYWIDE HOME LOANS, INC.	9	$1,008,960.00	12.31%	0	$0.00	NA	
		Unavailable	54	$7,190,139.26	87.69%	0	$0.00	NA	
Total			**63**	**$8,199,099.26**	**100%**	**0**	**$0.00**		
31390PBB2		COUNTRYWIDE HOME LOANS, INC.	13	$1,238,080.00	23.37%	0	$0.00	NA	
		Unavailable	37	$4,059,310.81	76.63%	0	$0.00	NA	
Total			**50**	**$5,297,390.81**	**100%**	**0**	**$0.00**		
31390PBD8		COUNTRYWIDE HOME	24	$2,867,026.00	27.83%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	57	$7,434,294.58	72.17%	0	$0.00	NA
Total			**81**	**$10,301,320.58**	**100%**	**0**	**$0.00**	
31390PBH9		COUNTRYWIDE HOME LOANS, INC.	77	$3,608,681.00	36.69%	0	$0.00	NA
		Unavailable	133	$6,225,858.07	63.31%	0	$0.00	NA
Total			**210**	**$9,834,539.07**	**100%**	**0**	**$0.00**	
31390PBL0		COUNTRYWIDE HOME LOANS, INC.	1	$53,000.00	13.43%	0	$0.00	NA
		Unavailable	5	$341,768.17	86.57%	0	$0.00	NA
Total			**6**	**$394,768.17**	**100%**	**0**	**$0.00**	
31390PBM8		COUNTRYWIDE HOME LOANS, INC.	11	$2,126,175.56	35.35%	0	$0.00	NA
		Unavailable	17	$3,888,495.45	64.65%	0	$0.00	NA
Total			**28**	**$6,014,671.01**	**100%**	**0**	**$0.00**	
31390PBP1		COUNTRYWIDE HOME LOANS, INC.	17	$2,815,320.00	45.7%	0	$0.00	NA
		Unavailable	20	$3,344,519.22	54.3%	0	$0.00	NA
Total			**37**	**$6,159,839.22**	**100%**	**0**	**$0.00**	
31390PBR7		COUNTRYWIDE HOME LOANS, INC.	5	$813,860.00	7.39%	0	$0.00	NA
		Unavailable	56	$10,206,153.60	92.61%	0	$0.00	NA
Total			**61**	**$11,020,013.60**	**100%**	**0**	**$0.00**	
31390PBU0		COUNTRYWIDE HOME LOANS, INC.	41	$2,590,281.07	23.36%	0	$0.00	NA
		Unavailable	130	$8,498,800.29	76.64%	0	$0.00	NA
Total			**171**	**$11,089,081.36**	**100%**	**0**	**$0.00**	
31390PBV8		COUNTRYWIDE HOME LOANS, INC.	31	$5,808,892.00	26.04%	0	$0.00	NA
		Unavailable	86	$16,499,229.41	73.96%	0	$0.00	NA
Total			**117**	**$22,308,121.41**	**100%**	**0**	**$0.00**	
31390PBW6		COUNTRYWIDE HOME LOANS, INC.	21	$3,590,410.53	19.2%	0	$0.00	NA
		Unavailable	78	$15,107,052.16	80.8%	0	$0.00	NA
Total			**99**	**$18,697,462.69**	**100%**	**0**	**$0.00**	
31390PBX4		COUNTRYWIDE HOME LOANS, INC.	61	$10,473,235.77	21.64%	0	$0.00	NA

		Unavailable	212	$37,923,368.02	78.36%	0	$0.00	NA	
Total			**273**	**$48,396,603.79**	**100%**	**0**	**$0.00**		
31390PC39		COUNTRYWIDE HOME LOANS, INC.	3	$221,024.14	18.19%	0	$0.00	NA	
		Unavailable	13	$994,180.07	81.81%	0	$0.00	NA	
Total			**16**	**$1,215,204.21**	**100%**	**0**	**$0.00**		
31390PC88		COUNTRYWIDE HOME LOANS, INC.	6	$694,841.01	32.1%	0	$0.00	NA	
		Unavailable	7	$1,469,796.13	67.9%	0	$0.00	NA	
Total			**13**	**$2,164,637.14**	**100%**	**0**	**$0.00**		
31390PCE5		COUNTRYWIDE HOME LOANS, INC.	38	$5,583,790.63	22.32%	0	$0.00	NA	
		Unavailable	107	$19,428,450.45	77.68%	0	$0.00	NA	
Total			**145**	**$25,012,241.08**	**100%**	**0**	**$0.00**		
31390PCF2		COUNTRYWIDE HOME LOANS, INC.	22	$3,183,311.00	31.82%	0	$0.00	NA	
		Unavailable	41	$6,820,717.87	68.18%	0	$0.00	NA	
Total			**63**	**$10,004,028.87**	**100%**	**0**	**$0.00**		
31390PCL9		COUNTRYWIDE HOME LOANS, INC.	13	$2,123,012.00	15.45%	0	$0.00	NA	
		Unavailable	65	$11,617,058.09	84.55%	0	$0.00	NA	
Total			**78**	**$13,740,070.09**	**100%**	**0**	**$0.00**		
31390PCP0		COUNTRYWIDE HOME LOANS, INC.	28	$5,559,478.00	27.33%	0	$0.00	NA	
		Unavailable	74	$14,779,776.36	72.67%	0	$0.00	NA	
Total			**102**	**$20,339,254.36**	**100%**	**0**	**$0.00**		
31390PCQ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,963,240.00	24.96%	0	$0.00	NA	
		Unavailable	79	$14,925,313.06	75.04%	0	$0.00	NA	
Total			**106**	**$19,888,553.06**	**100%**	**0**	**$0.00**		
31390PCR6		COUNTRYWIDE HOME LOANS, INC.	22	$4,048,406.84	13.12%	0	$0.00	NA	
		Unavailable	145	$26,815,930.56	86.88%	0	$0.00	NA	
Total			**167**	**$30,864,337.40**	**100%**	**0**	**$0.00**		
31390PCV7		COUNTRYWIDE HOME LOANS, INC.	23	$2,339,138.95	100%	0	$0.00	NA	
Total			**23**	**$2,339,138.95**	**100%**	**0**	**$0.00**		

31390PCX3		COUNTRYWIDE HOME LOANS, INC.	5	$425,665.10	35.72%	0	$0.00	NA
		Unavailable	12	$765,919.87	64.28%	0	$0.00	NA
Total			**17**	**$1,191,584.97**	**100%**	**0**	**$0.00**	
31390PCY1		COUNTRYWIDE HOME LOANS, INC.	13	$922,236.68	88.4%	0	$0.00	NA
		Unavailable	4	$121,024.88	11.6%	0	$0.00	NA
Total			**17**	**$1,043,261.56**	**100%**	**0**	**$0.00**	
31390PD20		COUNTRYWIDE HOME LOANS, INC.	46	$8,753,852.00	28.74%	0	$0.00	NA
		Unavailable	107	$21,704,179.71	71.26%	0	$0.00	NA
Total			**153**	**$30,458,031.71**	**100%**	**0**	**$0.00**	
31390PD38		COUNTRYWIDE HOME LOANS, INC.	30	$5,134,813.00	25.42%	0	$0.00	NA
		Unavailable	84	$15,063,344.28	74.58%	0	$0.00	NA
Total			**114**	**$20,198,157.28**	**100%**	**0**	**$0.00**	
31390PD79		COUNTRYWIDE HOME LOANS, INC.	5	$468,281.97	36.45%	0	$0.00	NA
		Unavailable	12	$816,574.90	63.55%	0	$0.00	NA
Total			**17**	**$1,284,856.87**	**100%**	**0**	**$0.00**	
31390PD87		COUNTRYWIDE HOME LOANS, INC.	33	$5,153,941.97	34.35%	0	$0.00	NA
		Unavailable	52	$9,850,992.72	65.65%	0	$0.00	NA
Total			**85**	**$15,004,934.69**	**100%**	**0**	**$0.00**	
31390PD95		COUNTRYWIDE HOME LOANS, INC.	95	$14,952,242.00	37.38%	0	$0.00	NA
		Unavailable	136	$25,048,404.40	62.62%	0	$0.00	NA
Total			**231**	**$40,000,646.40**	**100%**	**0**	**$0.00**	
31390PDA2		COUNTRYWIDE HOME LOANS, INC.	6	$729,315.12	54.98%	0	$0.00	NA
		Unavailable	4	$597,157.98	45.02%	0	$0.00	NA
Total			**10**	**$1,326,473.10**	**100%**	**0**	**$0.00**	
31390PDB0		COUNTRYWIDE HOME LOANS, INC.	12	$1,169,050.68	21.36%	0	$0.00	NA
		Unavailable	29	$4,304,234.29	78.64%	0	$0.00	NA
Total			**41**	**$5,473,284.97**	**100%**	**0**	**$0.00**	

31390PDC8		COUNTRYWIDE HOME LOANS, INC.	74	$4,854,463.00	41%	0	$0.00	NA	
		Unavailable	108	$6,984,325.22	59%	0	$0.00	NA	
Total			**182**	**$11,838,788.22**	**100%**	**0**	**$0.00**		
31390PDD6		COUNTRYWIDE HOME LOANS, INC.	9	$1,543,900.00	14.63%	0	$0.00	NA	
		Unavailable	48	$9,011,738.36	85.37%	0	$0.00	NA	
Total			**57**	**$10,555,638.36**	**100%**	**0**	**$0.00**		
31390PDE4		COUNTRYWIDE HOME LOANS, INC.	51	$9,438,182.00	33.53%	0	$0.00	NA	
		Unavailable	90	$18,711,510.69	66.47%	0	$0.00	NA	
Total			**141**	**$28,149,692.69**	**100%**	**0**	**$0.00**		
31390PDF1		COUNTRYWIDE HOME LOANS, INC.	35	$6,417,108.00	31.4%	0	$0.00	NA	
		Unavailable	71	$14,018,835.87	68.6%	0	$0.00	NA	
Total			**106**	**$20,435,943.87**	**100%**	**0**	**$0.00**		
31390PDG9		COUNTRYWIDE HOME LOANS, INC.	20	$4,007,090.00	27.48%	0	$0.00	NA	
		Unavailable	55	$10,574,172.82	72.52%	0	$0.00	NA	
Total			**75**	**$14,581,262.82**	**100%**	**0**	**$0.00**		
31390PDP9		COUNTRYWIDE HOME LOANS, INC.	64	$3,967,028.00	26.46%	0	$0.00	NA	
		Unavailable	170	$11,027,624.82	73.54%	0	$0.00	NA	
Total			**234**	**$14,994,652.82**	**100%**	**0**	**$0.00**		
31390PDT1		COUNTRYWIDE HOME LOANS, INC.	70	$6,807,524.77	30.47%	0	$0.00	NA	
		Unavailable	158	$15,534,507.39	69.53%	0	$0.00	NA	
Total			**228**	**$22,342,032.16**	**100%**	**0**	**$0.00**		
31390PDU8		COUNTRYWIDE HOME LOANS, INC.	11	$1,596,024.00	12.12%	0	$0.00	NA	
		Unavailable	61	$11,572,934.18	87.88%	0	$0.00	NA	
Total			**72**	**$13,168,958.18**	**100%**	**0**	**$0.00**		
31390PEA1		Unavailable	1	$71,933.24	100%	0	$0.00	NA	
Total			**1**	**$71,933.24**	**100%**	**0**	**$0.00**		
31390PEF0		COUNTRYWIDE HOME LOANS, INC.	49	$9,536,654.39	49.32%	0	$0.00	NA	
		Unavailable	50	$9,799,250.00	50.68%	0	$0.00	NA	

Total			**99**	**$19,335,904.39**	**100%**	**0**	**$0.00**		
31390PEG8		COUNTRYWIDE HOME LOANS, INC.	41	$7,760,288.74	42.65%	0	$0.00	NA	
		Unavailable	56	$10,435,097.58	57.35%	0	$0.00	NA	
Total			**97**	**$18,195,386.32**	**100%**	**0**	**$0.00**		
31390PEH6		COUNTRYWIDE HOME LOANS, INC.	45	$8,114,405.43	33.67%	0	$0.00	NA	
		Unavailable	86	$15,987,828.67	66.33%	0	$0.00	NA	
Total			**131**	**$24,102,234.10**	**100%**	**0**	**$0.00**		
31390PER4		COUNTRYWIDE HOME LOANS, INC.	8	$1,109,140.00	25.8%	0	$0.00	NA	
		Unavailable	26	$3,189,373.15	74.2%	0	$0.00	NA	
Total			**34**	**$4,298,513.15**	**100%**	**0**	**$0.00**		
31390PET0		COUNTRYWIDE HOME LOANS, INC.	3	$433,195.66	33.96%	0	$0.00	NA	
		Unavailable	5	$842,475.36	66.04%	0	$0.00	NA	
Total			**8**	**$1,275,671.02**	**100%**	**0**	**$0.00**		
31390PEW3		COUNTRYWIDE HOME LOANS, INC.	9	$1,459,094.00	21.31%	0	$0.00	NA	
		Unavailable	31	$5,386,505.00	78.69%	0	$0.00	NA	
Total			**40**	**$6,845,599.00**	**100%**	**0**	**$0.00**		
31390PEY9		COUNTRYWIDE HOME LOANS, INC.	6	$655,980.00	63.22%	0	$0.00	NA	
		Unavailable	2	$381,638.36	36.78%	0	$0.00	NA	
Total			**8**	**$1,037,618.36**	**100%**	**0**	**$0.00**		
31390PF51		COUNTRYWIDE HOME LOANS, INC.	8	$1,139,728.92	21.92%	0	$0.00	NA	
		Unavailable	24	$4,060,229.11	78.08%	0	$0.00	NA	
Total			**32**	**$5,199,958.03**	**100%**	**0**	**$0.00**		
31390PF69		COUNTRYWIDE HOME LOANS, INC.	103	$11,067,445.68	31.17%	0	$0.00	NA	
		Unavailable	175	$24,439,728.73	68.83%	0	$0.00	NA	
Total			**278**	**$35,507,174.41**	**100%**	**0**	**$0.00**		
31390PF77		COUNTRYWIDE HOME LOANS, INC.	353	$35,431,508.56	23.73%	0	$0.00	NA	
		Unavailable	1,023	$113,907,056.53	76.27%	0	$0.00	NA	
Total			**1,376**	**$149,338,565.09**	**100%**	**0**	**$0.00**		

31390PF85		COUNTRYWIDE HOME LOANS, INC.	60	$4,942,226.81	14.71%	0	$0.00	NA
		Unavailable	360	$28,655,304.45	85.29%	0	$0.00	NA
Total			**420**	**$33,597,531.26**	**100%**	**0**	**$0.00**	
31390PF93		COUNTRYWIDE HOME LOANS, INC.	13	$774,076.89	11.43%	0	$0.00	NA
		Unavailable	84	$5,995,380.00	88.57%	0	$0.00	NA
Total			**97**	**$6,769,456.89**	**100%**	**0**	**$0.00**	
31390PFB8		COUNTRYWIDE HOME LOANS, INC.	10	$949,255.47	13.64%	0	$0.00	NA
		Unavailable	65	$6,007,986.76	86.36%	0	$0.00	NA
Total			**75**	**$6,957,242.23**	**100%**	**0**	**$0.00**	
31390PFE2		COUNTRYWIDE HOME LOANS, INC.	9	$1,637,500.00	52.5%	0	$0.00	NA
		Unavailable	7	$1,481,764.97	47.5%	0	$0.00	NA
Total			**16**	**$3,119,264.97**	**100%**	**0**	**$0.00**	
31390PFF9		COUNTRYWIDE HOME LOANS, INC.	20	$2,905,528.00	27.03%	0	$0.00	NA
		Unavailable	41	$7,841,853.40	72.97%	0	$0.00	NA
Total			**61**	**$10,747,381.40**	**100%**	**0**	**$0.00**	
31390PFH5		COUNTRYWIDE HOME LOANS, INC.	15	$2,110,797.15	49.39%	0	$0.00	NA
		Unavailable	14	$2,163,272.97	50.61%	0	$0.00	NA
Total			**29**	**$4,274,070.12**	**100%**	**0**	**$0.00**	
31390PFL6		COUNTRYWIDE HOME LOANS, INC.	37	$7,144,163.46	28.22%	0	$0.00	NA
		Unavailable	92	$18,167,901.74	71.78%	0	$0.00	NA
Total			**129**	**$25,312,065.20**	**100%**	**0**	**$0.00**	
31390PFM4		COUNTRYWIDE HOME LOANS, INC.	20	$4,260,714.18	39.34%	0	$0.00	NA
		Unavailable	32	$6,569,337.53	60.66%	0	$0.00	NA
Total			**52**	**$10,830,051.71**	**100%**	**0**	**$0.00**	
31390PFP7		COUNTRYWIDE HOME LOANS, INC.	25	$4,050,534.00	39.31%	0	$0.00	NA
		Unavailable	34	$6,253,701.86	60.69%	0	$0.00	NA
Total			**59**	**$10,304,235.86**	**100%**	**0**	**$0.00**	

31390PFQ5		COUNTRYWIDE HOME LOANS, INC.	31	$5,509,471.00	43.23%	0	$0.00	NA	
		Unavailable	37	$7,233,616.95	56.77%	0	$0.00	NA	
Total			**68**	**$12,743,087.95**	**100%**	**0**	**$0.00**		
31390PFS1		COUNTRYWIDE HOME LOANS, INC.	46	$7,900,780.59	44.88%	0	$0.00	NA	
		Unavailable	53	$9,702,398.70	55.12%	0	$0.00	NA	
Total			**99**	**$17,603,179.29**	**100%**	**0**	**$0.00**		
31390PFT9		COUNTRYWIDE HOME LOANS, INC.	32	$5,931,898.92	42.92%	0	$0.00	NA	
		Unavailable	41	$7,889,364.50	57.08%	0	$0.00	NA	
Total			**73**	**$13,821,263.42**	**100%**	**0**	**$0.00**		
31390PFX0		COUNTRYWIDE HOME LOANS, INC.	9	$1,388,474.07	32.76%	0	$0.00	NA	
		Unavailable	22	$2,849,847.53	67.24%	0	$0.00	NA	
Total			**31**	**$4,238,321.60**	**100%**	**0**	**$0.00**		
31390PFY8		COUNTRYWIDE HOME LOANS, INC.	298	$32,960,153.45	28.26%	0	$0.00	NA	
		Unavailable	580	$83,687,928.18	71.74%	0	$0.00	NA	
Total			**878**	**$116,648,081.63**	**100%**	**0**	**$0.00**		
31390PFZ5		COUNTRYWIDE HOME LOANS, INC.	185	$20,119,282.88	37.79%	0	$0.00	NA	
		Unavailable	239	$33,127,371.67	62.21%	0	$0.00	NA	
Total			**424**	**$53,246,654.55**	**100%**	**0**	**$0.00**		
31390PGC5		COUNTRYWIDE HOME LOANS, INC.	191	$32,463,836.62	21.11%	0	$0.00	NA	
		Unavailable	704	$121,323,288.31	78.89%	0	$0.00	NA	
Total			**895**	**$153,787,124.93**	**100%**	**0**	**$0.00**		
31390PGD3		COUNTRYWIDE HOME LOANS, INC.	1,314	$190,144,400.96	23.94%	0	$0.00	NA	
		Unavailable	3,648	$604,051,243.94	76.06%	0	$0.00	NA	
Total			**4,962**	**$794,195,644.90**	**100%**	**0**	**$0.00**		
31390PGE1		COUNTRYWIDE HOME LOANS, INC.	276	$33,403,277.60	16.71%	0	$0.00	NA	
		Unavailable	1,248	$166,541,973.06	83.29%	0	$0.00	NA	
Total			**1,524**	**$199,945,250.66**	**100%**	**0**	**$0.00**		
31390PGF8		COUNTRYWIDE HOME	28	$2,550,225.07	12.36%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	170	$18,078,314.72	87.64%	0	$0.00	NA
Total			**198**	**$20,628,539.79**	**100%**	**0**	**$0.00**	
31390PGG6		COUNTRYWIDE HOME LOANS, INC.	7	$1,128,894.51	26.85%	0	$0.00	NA
		Unavailable	35	$3,075,337.33	73.15%	0	$0.00	NA
Total			**42**	**$4,204,231.84**	**100%**	**0**	**$0.00**	
31390PGJ0		COUNTRYWIDE HOME LOANS, INC.	425	$65,293,832.71	28.41%	0	$0.00	NA
		Unavailable	926	$164,569,186.60	71.59%	0	$0.00	NA
Total			**1,351**	**$229,863,019.31**	**100%**	**0**	**$0.00**	
31390PGK7		COUNTRYWIDE HOME LOANS, INC.	1,472	$213,338,072.74	38.53%	0	$0.00	NA
		Unavailable	2,049	$340,380,573.84	61.47%	0	$0.00	NA
Total			**3,521**	**$553,718,646.58**	**100%**	**0**	**$0.00**	
31390PGL5		COUNTRYWIDE HOME LOANS, INC.	36	$4,718,178.00	18.89%	0	$0.00	NA
		Unavailable	130	$20,265,543.30	81.11%	0	$0.00	NA
Total			**166**	**$24,983,721.30**	**100%**	**0**	**$0.00**	
31390PH26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,274,176.40	89.35%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$509,292.83	10.65%	0	$0.00	NA
Total			**35**	**$4,783,469.23**	**100%**	**0**	**$0.00**	
31390PH59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,490,549.04	100%	0	$0.00	NA
Total			**25**	**$2,490,549.04**	**100%**	**0**	**$0.00**	
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,022,416.89	100%	0	$0.00	NA
Total			**20**	**$2,022,416.89**	**100%**	**0**	**$0.00**	
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,100,282.53	100%	0	$0.00	NA
Total			**22**	**$3,100,282.53**	**100%**	**0**	**$0.00**	
31390PH83			17	$2,653,572.52	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			**17**	**$2,653,572.52**	**100%**	**0**	**$0.00**	
31390PH91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,791,878.71	100%	0	$0.00	NA
Total			**18**	**$2,791,878.71**	**100%**	**0**	**$0.00**	
31390PHM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,315,140.18	100%	0	$0.00	NA
Total			**37**	**$5,315,140.18**	**100%**	**0**	**$0.00**	
31390PHN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,458,615.06	100%	0	$0.00	NA
Total			**12**	**$1,458,615.06**	**100%**	**0**	**$0.00**	
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,880,784.96	100%	0	$0.00	NA
Total			**19**	**$3,880,784.96**	**100%**	**0**	**$0.00**	
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$17,883,730.40	100%	0	$0.00	NA
Total			**97**	**$17,883,730.40**	**100%**	**0**	**$0.00**	
31390PHS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,219,960.83	100%	0	$0.00	NA
Total			**20**	**$3,219,960.83**	**100%**	**0**	**$0.00**	
31390PHT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,596,964.25	100%	0	$0.00	NA
Total			**17**	**$2,596,964.25**	**100%**	**0**	**$0.00**	
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,710,424.54	100%	0	$0.00	NA
Total			**38**	**$7,710,424.54**	**100%**	**0**	**$0.00**	
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE	47	$7,225,479.92	89.7%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	$830,119.22	10.3%	0	$0.00	NA
Total			**51**	**$8,055,599.14**	**100%**	**0**	**$0.00**	
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$21,272,551.05	100%	0	$0.00	NA
Total			**169**	**$21,272,551.05**	**100%**	**0**	**$0.00**	
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,116,870.16	100%	0	$0.00	NA
Total			**59**	**$6,116,870.16**	**100%**	**0**	**$0.00**	
31390PJ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,863,547.85	100%	0	$0.00	NA
Total			**31**	**$3,863,547.85**	**100%**	**0**	**$0.00**	
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,775,334.65	100%	0	$0.00	NA
Total			**25**	**$2,775,334.65**	**100%**	**0**	**$0.00**	
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$8,340,430.80	100%	0	$0.00	NA
Total			**58**	**$8,340,430.80**	**100%**	**0**	**$0.00**	
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,754,673.73	97.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$110,000.00	2.26%	0	$0.00	NA
Total			**32**	**$4,864,673.73**	**100%**	**0**	**$0.00**	
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,445,941.76	98.22%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$153,200.00	1.78%	0	$0.00	NA
Total			**52**	**$8,599,141.76**	**100%**	**0**	**$0.00**	
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$137,000.00	5.08%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	15	$2,561,188.00	94.92%	0	$0.00	NA	
Total			**16**	**$2,698,188.00**	**100%**	**0**	**$0.00**		
31390PJA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,225,305.49	96.41%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$45,568.61	3.59%	0	$0.00	NA	
Total			**25**	**$1,270,874.10**	**100%**	**0**	**$0.00**		
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$6,675,372.26	92.79%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$518,645.22	7.21%	0	$0.00	NA	
Total			**109**	**$7,194,017.48**	**100%**	**0**	**$0.00**		
31390PJF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$1,663,995.76	92.35%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$137,874.04	7.65%	0	$0.00	NA	
Total			**34**	**$1,801,869.80**	**100%**	**0**	**$0.00**		
31390PJH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,453,219.98	94.85%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$78,957.45	5.15%	0	$0.00	NA	
Total			**13**	**$1,532,177.43**	**100%**	**0**	**$0.00**		
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$6,418,582.37	87.53%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$914,485.88	12.47%	0	$0.00	NA	
Total			**75**	**$7,333,068.25**	**100%**	**0**	**$0.00**		
31390PJK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$2,860,355.39	100%	0	$0.00	NA	
Total			**26**	**$2,860,355.39**	**100%**	**0**	**$0.00**		
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,214,151.48	89.86%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	2	$362,862.25	10.14%	0	$0.00	NA
Total			**25**	**$3,577,013.73**	**100%**	**0**	**$0.00**	
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$7,225,643.34	99.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$65,949.78	0.9%	0	$0.00	NA
Total			**61**	**$7,291,593.12**	**100%**	**0**	**$0.00**	
31390PJQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,667,528.92	94.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$148,000.00	5.26%	0	$0.00	NA
Total			**25**	**$2,815,528.92**	**100%**	**0**	**$0.00**	
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,767,787.99	94.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$94,177.09	5.06%	0	$0.00	NA
Total			**14**	**$1,861,965.08**	**100%**	**0**	**$0.00**	
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,599,590.51	100%	0	$0.00	NA
Total			**43**	**$6,599,590.51**	**100%**	**0**	**$0.00**	
31390PJW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$5,278,738.96	100%	0	$0.00	NA
Total			**62**	**$5,278,738.96**	**100%**	**0**	**$0.00**	
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,925,554.00	100%	0	$0.00	NA
Total			**16**	**$1,925,554.00**	**100%**	**0**	**$0.00**	
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,424,614.74	100%	0	$0.00	NA
Total			**75**	**$9,424,614.74**	**100%**	**0**	**$0.00**	
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE	151	$21,907,391.30	100%	0	$0.00	NA

		TRUST						
Total			**151**	**$21,907,391.30**	**100%**	**0**	**$0.00**	
31390PK22		BANKUNITED, FEDERAL SAVINGS BANK	1	$120,550.00	5.99%	0	$0.00	NA
		Unavailable	13	$1,891,390.42	94.01%	0	$0.00	NA
Total			**14**	**$2,011,940.42**	**100%**	**0**	**$0.00**	
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	$103,536.14	10.31%	0	$0.00	NA
		Unavailable	6	$901,110.00	89.69%	0	$0.00	NA
Total			**7**	**$1,004,646.14**	**100%**	**0**	**$0.00**	
31390PK48		Unavailable	10	$1,027,664.40	100%	0	$0.00	NA
Total			**10**	**$1,027,664.40**	**100%**	**0**	**$0.00**	
31390PK55		Unavailable	34	$3,977,489.57	100%	0	$0.00	NA
Total			**34**	**$3,977,489.57**	**100%**	**0**	**$0.00**	
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$11,761,217.23	97.13%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$347,941.50	2.87%	0	$0.00	NA
Total			**72**	**$12,109,158.73**	**100%**	**0**	**$0.00**	
31390PKB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$7,880,792.48	100%	0	$0.00	NA
Total			**54**	**$7,880,792.48**	**100%**	**0**	**$0.00**	
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$15,664,309.68	100%	0	$0.00	NA
Total			**96**	**$15,664,309.68**	**100%**	**0**	**$0.00**	
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$14,428,294.98	100%	0	$0.00	NA
Total			**123**	**$14,428,294.98**	**100%**	**0**	**$0.00**	
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,683,362.52	100%	0	$0.00	NA
Total			**15**	**$1,683,362.52**	**100%**	**0**	**$0.00**	
31390PKH9			22	$2,279,890.53	100%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			**22**	**$2,279,890.53**	**100%**	**0**	**$0.00**	
31390PKJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,659,674.73	100%	0	$0.00	NA
Total			**34**	**$3,659,674.73**	**100%**	**0**	**$0.00**	
31390PKK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,588,067.05	97.54%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$40,000.00	2.46%	0	$0.00	NA
Total			**15**	**$1,628,067.05**	**100%**	**0**	**$0.00**	
31390PKM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,826,412.56	92.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$153,276.19	7.74%	0	$0.00	NA
Total			**30**	**$1,979,688.75**	**100%**	**0**	**$0.00**	
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,239,711.00	65.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$659,212.99	34.72%	0	$0.00	NA
Total			**19**	**$1,898,923.99**	**100%**	**0**	**$0.00**	
31390PKQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,886,483.41	83.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$789,405.00	16.88%	0	$0.00	NA
Total			**41**	**$4,675,888.41**	**100%**	**0**	**$0.00**	
31390PKR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,776,320.30	89.81%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$201,600.45	10.19%	0	$0.00	NA
Total			**22**	**$1,977,920.75**	**100%**	**0**	**$0.00**	
31390PKS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,604,792.41	78.63%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	4	$436,272.17	21.37%	0	$0.00	NA	
Total			**20**	**$2,041,064.58**	**100%**	**0**	**$0.00**		
31390PKU0		BANKUNITED, FEDERAL SAVINGS BANK	1	$175,248.99	17.5%	0	$0.00	NA	
		Unavailable	7	$826,141.48	82.5%	0	$0.00	NA	
Total			**8**	**$1,001,390.47**	**100%**	**0**	**$0.00**		
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	$489,090.42	47.77%	0	$0.00	NA	
		Unavailable	4	$534,834.81	52.23%	0	$0.00	NA	
Total			**7**	**$1,023,925.23**	**100%**	**0**	**$0.00**		
31390PKY2		BANKUNITED, FEDERAL SAVINGS BANK	1	$144,800.00	9.58%	0	$0.00	NA	
		Unavailable	10	$1,366,860.89	90.42%	0	$0.00	NA	
Total			**11**	**$1,511,660.89**	**100%**	**0**	**$0.00**		
31390PKZ9		Unavailable	8	$1,008,200.00	100%	0	$0.00	NA	
Total			**8**	**$1,008,200.00**	**100%**	**0**	**$0.00**		
31390PL21		Unavailable	51	$6,602,149.39	100%	0	$0.00	NA	
Total			**51**	**$6,602,149.39**	**100%**	**0**	**$0.00**		
31390PL39		Unavailable	43	$2,825,644.62	100%	0	$0.00	NA	
Total			**43**	**$2,825,644.62**	**100%**	**0**	**$0.00**		
31390PL54		Unavailable	15	$2,114,200.00	100%	0	$0.00	NA	
Total			**15**	**$2,114,200.00**	**100%**	**0**	**$0.00**		
31390PL88		Unavailable	11	$1,421,768.99	100%	0	$0.00	NA	
Total			**11**	**$1,421,768.99**	**100%**	**0**	**$0.00**		
31390PL96		Unavailable	31	$3,483,583.85	100%	0	$0.00	NA	
Total			**31**	**$3,483,583.85**	**100%**	**0**	**$0.00**		
31390PLP0		Unavailable	127	$20,945,554.81	100%	0	$0.00	NA	
Total			**127**	**$20,945,554.81**	**100%**	**0**	**$0.00**		
31390PLQ8		Unavailable	22	$3,464,877.43	100%	0	$0.00	NA	
Total			**22**	**$3,464,877.43**	**100%**	**0**	**$0.00**		
31390PLR6		Unavailable	102	$11,211,583.08	100%	0	$0.00	NA	
Total			**102**	**$11,211,583.08**	**100%**	**0**	**$0.00**		

31390PLT2		Unavailable	10	$1,070,526.28	100%	0	$0.00	NA	
Total			**10**	**$1,070,526.28**	**100%**	**0**	**$0.00**		
31390PLW5		Unavailable	9	$1,028,306.64	100%	0	$0.00	NA	
Total			**9**	**$1,028,306.64**	**100%**	**0**	**$0.00**		
31390PLX3		Unavailable	10	$1,328,128.84	100%	0	$0.00	NA	
Total			**10**	**$1,328,128.84**	**100%**	**0**	**$0.00**		
31390PLY1		Unavailable	58	$10,637,666.16	100%	0	$0.00	NA	
Total			**58**	**$10,637,666.16**	**100%**	**0**	**$0.00**		
31390PLZ8		Unavailable	109	$19,922,955.65	100%	0	$0.00	NA	
Total			**109**	**$19,922,955.65**	**100%**	**0**	**$0.00**		
31390PMA2		Unavailable	67	$12,990,980.00	100%	0	$0.00	NA	
Total			**67**	**$12,990,980.00**	**100%**	**0**	**$0.00**		
31390PMB0		Unavailable	140	$24,769,364.29	100%	0	$0.00	NA	
Total			**140**	**$24,769,364.29**	**100%**	**0**	**$0.00**		
31390PMC8		Unavailable	132	$18,227,282.53	100%	0	$0.00	NA	
Total			**132**	**$18,227,282.53**	**100%**	**0**	**$0.00**		
31390PMD6		Unavailable	31	$2,005,850.00	100%	0	$0.00	NA	
Total			**31**	**$2,005,850.00**	**100%**	**0**	**$0.00**		
31390PMF1		Unavailable	65	$9,845,559.36	100%	0	$0.00	NA	
Total			**65**	**$9,845,559.36**	**100%**	**0**	**$0.00**		
31390PMG9		Unavailable	136	$17,817,567.47	100%	0	$0.00	NA	
Total			**136**	**$17,817,567.47**	**100%**	**0**	**$0.00**		
31390PMH7		Unavailable	29	$2,984,110.40	100%	0	$0.00	NA	
Total			**29**	**$2,984,110.40**	**100%**	**0**	**$0.00**		
31390PMJ3		Unavailable	30	$4,773,592.60	100%	0	$0.00	NA	
Total			**30**	**$4,773,592.60**	**100%**	**0**	**$0.00**		
31390PMK0		Unavailable	39	$4,425,758.97	100%	0	$0.00	NA	
Total			**39**	**$4,425,758.97**	**100%**	**0**	**$0.00**		
31390PQD2		SUNTRUST MORTGAGE INC.	25	$4,862,973.06	49.36%	0	$0.00	NA	
		Unavailable	29	$4,988,797.31	50.64%	0	$0.00	NA	
Total			**54**	**$9,851,770.37**	**100%**	**0**	**$0.00**		

31390PR25		RBC MORTGAGE COMPANY	16	$2,610,132.03	87.26%	0	$0.00	NA
		Unavailable	3	$381,150.00	12.74%	0	$0.00	NA
Total			**19**	**$2,991,282.03**	**100%**	**0**	**$0.00**	
31390PR33		RBC MORTGAGE COMPANY	16	$2,485,200.00	84.76%	0	$0.00	NA
		Unavailable	3	$447,000.00	15.24%	0	$0.00	NA
Total			**19**	**$2,932,200.00**	**100%**	**0**	**$0.00**	
31390PRU3		THE LEADER MORTGAGE COMPANY	9	$456,382.19	100%	0	$0.00	NA
Total			**9**	**$456,382.19**	**100%**	**0**	**$0.00**	
31390PSC2		RBC MORTGAGE COMPANY	19	$3,110,550.00	94.24%	0	$0.00	NA
		Unavailable	2	$190,000.00	5.76%	0	$0.00	NA
Total			**21**	**$3,300,550.00**	**100%**	**0**	**$0.00**	
31390PSE8		RBC MORTGAGE COMPANY	10	$1,340,150.00	92.07%	0	$0.00	NA
		Unavailable	1	$115,500.00	7.93%	0	$0.00	NA
Total			**11**	**$1,455,650.00**	**100%**	**0**	**$0.00**	
31390PSG3		RBC MORTGAGE COMPANY	12	$1,453,300.00	100%	0	$0.00	NA
Total			**12**	**$1,453,300.00**	**100%**	**0**	**$0.00**	
31390PT23		IRWIN MORTGAGE CORPORATION	6	$952,390.48	17.63%	0	$0.00	NA
		Unavailable	28	$4,449,191.79	82.37%	0	$0.00	NA
Total			**34**	**$5,401,582.27**	**100%**	**0**	**$0.00**	
31390PT31		IRWIN MORTGAGE CORPORATION	7	$893,316.17	15.39%	0	$0.00	NA
		Unavailable	32	$4,912,239.85	84.61%	0	$0.00	NA
Total			**39**	**$5,805,556.02**	**100%**	**0**	**$0.00**	
31390PT49		IRWIN MORTGAGE CORPORATION	15	$2,022,450.00	36.93%	0	$0.00	NA
		Unavailable	23	$3,453,400.00	63.07%	0	$0.00	NA
Total			**38**	**$5,475,850.00**	**100%**	**0**	**$0.00**	
31390PT56		IRWIN MORTGAGE CORPORATION	20	$2,744,250.00	38.44%	0	$0.00	NA
		Unavailable	31	$4,394,068.00	61.56%	0	$0.00	NA
Total			**51**	**$7,138,318.00**	**100%**	**0**	**$0.00**	
31390PT72		IRWIN MORTGAGE CORPORATION	16	$1,576,772.63	29.98%	0	$0.00	NA

		Unavailable	26	$3,682,773.23	70.02%	0	$0.00	NA	
Total			**42**	**$5,259,545.86**	**100%**	**0**	**$0.00**		
31390PT80		IRWIN MORTGAGE CORPORATION	14	$2,003,850.00	22.78%	0	$0.00	NA	
		Unavailable	48	$6,793,802.69	77.22%	0	$0.00	NA	
Total			**62**	**$8,797,652.69**	**100%**	**0**	**$0.00**		
31390PT98		IRWIN MORTGAGE CORPORATION	2	$165,000.00	5.88%	0	$0.00	NA	
		Unavailable	13	$2,639,150.00	94.12%	0	$0.00	NA	
Total			**15**	**$2,804,150.00**	**100%**	**0**	**$0.00**		
31390PUA3		IRWIN MORTGAGE CORPORATION	3	$389,400.00	32.95%	0	$0.00	NA	
		Unavailable	5	$792,370.00	67.05%	0	$0.00	NA	
Total			**8**	**$1,181,770.00**	**100%**	**0**	**$0.00**		
31390PUB1		IRWIN MORTGAGE CORPORATION	26	$3,080,800.00	38.37%	0	$0.00	NA	
		Unavailable	31	$4,948,070.00	61.63%	0	$0.00	NA	
Total			**57**	**$8,028,870.00**	**100%**	**0**	**$0.00**		
31390PUC9		IRWIN MORTGAGE CORPORATION	16	$2,704,950.00	35.75%	0	$0.00	NA	
		Unavailable	34	$4,861,712.00	64.25%	0	$0.00	NA	
Total			**50**	**$7,566,662.00**	**100%**	**0**	**$0.00**		
31390PUD7		IRWIN MORTGAGE CORPORATION	18	$2,694,876.00	30.23%	0	$0.00	NA	
		Unavailable	33	$6,220,828.43	69.77%	0	$0.00	NA	
Total			**51**	**$8,915,704.43**	**100%**	**0**	**$0.00**		
31390PUE5		IRWIN MORTGAGE CORPORATION	11	$1,238,780.00	24.79%	0	$0.00	NA	
		Unavailable	27	$3,757,485.75	75.21%	0	$0.00	NA	
Total			**38**	**$4,996,265.75**	**100%**	**0**	**$0.00**		
31390PUF2		IRWIN MORTGAGE CORPORATION	7	$904,150.00	18.04%	0	$0.00	NA	
		Unavailable	24	$4,107,550.00	81.96%	0	$0.00	NA	
Total			**31**	**$5,011,700.00**	**100%**	**0**	**$0.00**		
31390PV38		IRWIN MORTGAGE CORPORATION	12	$1,710,650.00	51.64%	0	$0.00	NA	
		Unavailable	10	$1,602,255.00	48.36%	0	$0.00	NA	

Total			**22**	**$3,312,905.00**	**100%**	**0**	**$0.00**		
31390PVL8		IRWIN MORTGAGE CORPORATION	31	$4,862,357.75	41.55%	0	$0.00	NA	
		Unavailable	43	$6,841,258.00	58.45%	0	$0.00	NA	
Total			**74**	**$11,703,615.75**	**100%**	**0**	**$0.00**		
31390PVN4		IRWIN MORTGAGE CORPORATION	48	$5,859,554.24	42.87%	0	$0.00	NA	
		Unavailable	55	$7,808,686.66	57.13%	0	$0.00	NA	
Total			**103**	**$13,668,240.90**	**100%**	**0**	**$0.00**		
31390PWN3		Unavailable	3	$493,876.83	100%	0	$0.00	NA	
Total			**3**	**$493,876.83**	**100%**	**0**	**$0.00**		
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	$802,612.71	57.99%	0	$0.00	NA	
		Unavailable	4	$581,483.63	42.01%	0	$0.00	NA	
Total			**10**	**$1,384,096.34**	**100%**	**0**	**$0.00**		
31390PWQ6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,388,601.23	78.63%	0	$0.00	NA	
		Unavailable	5	$649,209.25	21.37%	0	$0.00	NA	
Total			**25**	**$3,037,810.48**	**100%**	**0**	**$0.00**		
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$1,389,212.00	80.45%	0	$0.00	NA	
		Unavailable	1	$337,611.00	19.55%	0	$0.00	NA	
Total			**12**	**$1,726,823.00**	**100%**	**0**	**$0.00**		
31390PWU7		THE LEADER MORTGAGE COMPANY	3	$463,524.92	100%	0	$0.00	NA	
Total			**3**	**$463,524.92**	**100%**	**0**	**$0.00**		
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,388,204.96	37.52%	0	$0.00	NA	
		Unavailable	36	$5,643,126.83	62.48%	0	$0.00	NA	
Total			**60**	**$9,031,331.79**	**100%**	**0**	**$0.00**		
31390Q4C6		Unavailable	29	$2,514,020.95	100%	0	$0.00	NA	
Total			**29**	**$2,514,020.95**	**100%**	**0**	**$0.00**		
31390Q4D4		Unavailable	27	$2,916,685.55	100%	0	$0.00	NA	

Total			**27**	**$2,916,685.55**	**100%**	**0**	**$0.00**		
31390Q4Y8		FLEET NATIONAL BANK	47	$6,182,168.72	100%	0	$0.00	NA	
Total			**47**	**$6,182,168.72**	**100%**	**0**	**$0.00**		
31390Q4Z5		FLEET NATIONAL BANK	6	$842,853.56	100%	0	$0.00	NA	
Total			**6**	**$842,853.56**	**100%**	**0**	**$0.00**		
31390Q5A9		FLEET NATIONAL BANK	23	$3,517,667.58	100%	0	$0.00	NA	
Total			**23**	**$3,517,667.58**	**100%**	**0**	**$0.00**		
31390Q5C5		FLEET NATIONAL BANK	7	$1,015,684.62	100%	0	$0.00	NA	
Total			**7**	**$1,015,684.62**	**100%**	**0**	**$0.00**		
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	$58,837,799.60	68.38%	0	$0.00	NA	
		Unavailable	181	$27,203,801.61	31.62%	0	$0.00	NA	
Total			**564**	**$86,041,601.21**	**100%**	**0**	**$0.00**		
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	$6,745,247.75	37.35%	0	$0.00	NA	
		Unavailable	74	$11,312,718.26	62.65%	0	$0.00	NA	
Total			**143**	**$18,057,966.01**	**100%**	**0**	**$0.00**		
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	$4,902,646.70	97.39%	0	$0.00	NA	
		Unavailable	2	$131,444.63	2.61%	0	$0.00	NA	
Total			**83**	**$5,034,091.33**	**100%**	**0**	**$0.00**		
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	$23,353,032.18	82.96%	0	$0.00	NA	
		Unavailable	29	$4,795,645.28	17.04%	0	$0.00	NA	
Total			**178**	**$28,148,677.46**	**100%**	**0**	**$0.00**		
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	$656,090.68	90%	0	$0.00	NA	
		Unavailable	1	$72,937.15	10%	0	$0.00	NA	
Total			**11**	**$729,027.83**	**100%**	**0**	**$0.00**		
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	$1,741,343.06	57.97%	0	$0.00	NA	
		Unavailable	7	$1,262,326.56	42.03%	0	$0.00	NA	
Total			**18**	**$3,003,669.62**	**100%**	**0**	**$0.00**		
31390Q5Q4		THE HUNTINGTON MORTGAGE COMPANY	34	$5,611,271.75	60.61%	0	$0.00	NA	

		Unavailable	19	$3,646,153.26	39.39%	0	$0.00	NA	
Total			**53**	**$9,257,425.01**	**100%**	**0**	**$0.00**		
31390Q5R2		THE HUNTINGTON MORTGAGE COMPANY	91	$10,940,494.82	88.3%	0	$0.00	NA	
		Unavailable	11	$1,449,096.87	11.7%	0	$0.00	NA	
Total			**102**	**$12,389,591.69**	**100%**	**0**	**$0.00**		
31390Q5S0		THE HUNTINGTON MORTGAGE COMPANY	29	$2,810,847.33	91.48%	0	$0.00	NA	
		Unavailable	3	$261,715.09	8.52%	0	$0.00	NA	
Total			**32**	**$3,072,562.42**	**100%**	**0**	**$0.00**		
31390QDL6		STANDARD MORTGAGE CORPORATION	6	$427,324.44	82.04%	0	$0.00	NA	
		Unavailable	1	$93,571.06	17.96%	0	$0.00	NA	
Total			**7**	**$520,895.50**	**100%**	**0**	**$0.00**		
31390QE76		WEBSTER BANK	16	$2,688,471.75	25.72%	0	$0.00	NA	
		Unavailable	71	$7,765,719.28	74.28%	0	$0.00	NA	
Total			**87**	**$10,454,191.03**	**100%**	**0**	**$0.00**		
31390QE84		WEBSTER BANK	25	$3,282,271.43	25.76%	0	$0.00	NA	
		Unavailable	57	$9,461,388.13	74.24%	0	$0.00	NA	
Total			**82**	**$12,743,659.56**	**100%**	**0**	**$0.00**		
31390QE92		WEBSTER BANK	10	$1,959,700.00	21.18%	0	$0.00	NA	
		Unavailable	51	$7,291,800.00	78.82%	0	$0.00	NA	
Total			**61**	**$9,251,500.00**	**100%**	**0**	**$0.00**		
31390QEM3		Unavailable	9	$1,093,876.17	100%	0	$0.00	NA	
Total			**9**	**$1,093,876.17**	**100%**	**0**	**$0.00**		
31390QET8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	$31,358,793.65	64.78%	0	$0.00	NA	
		Unavailable	123	$17,046,224.22	35.22%	0	$0.00	NA	
Total			**319**	**$48,405,017.87**	**100%**	**0**	**$0.00**		
31390QEU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$2,174,288.97	69.21%	0	$0.00	NA	
		Unavailable	9	$967,080.77	30.79%	0	$0.00	NA	
Total			**31**	**$3,141,369.74**	**100%**	**0**	**$0.00**		
31390QEV3		BANKUNITED, FEDERAL SAVINGS BANK	1	$180,609.45	17.65%	0	$0.00	NA	
		Unavailable	4	$842,590.88	82.35%	0	$0.00	NA	

Total			**5**	**$1,023,200.33**	**100%**	**0**	**$0.00**		
31390QEX9		BANKUNITED, FEDERAL SAVINGS BANK	4	$422,314.95	41.82%	0	$0.00	NA	
		Unavailable	5	$587,416.41	58.18%	0	$0.00	NA	
Total			**9**	**$1,009,731.36**	**100%**	**0**	**$0.00**		
31390QEZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	$389,332.47	8.99%	0	$0.00	NA	
		Unavailable	36	$3,942,637.42	91.01%	0	$0.00	NA	
Total			**40**	**$4,331,969.89**	**100%**	**0**	**$0.00**		
31390QF26		WASHINGTON MUTUAL BANK, FA	14	$1,770,367.84	89.85%	0	$0.00	NA	
		Unavailable	1	$200,000.00	10.15%	0	$0.00	NA	
Total			**15**	**$1,970,367.84**	**100%**	**0**	**$0.00**		
31390QFA8		WEBSTER BANK	19	$2,617,550.00	24.65%	0	$0.00	NA	
		Unavailable	53	$8,000,550.00	75.35%	0	$0.00	NA	
Total			**72**	**$10,618,100.00**	**100%**	**0**	**$0.00**		
31390QFB6		WEBSTER BANK	6	$1,109,500.00	30.42%	0	$0.00	NA	
		Unavailable	18	$2,537,500.00	69.58%	0	$0.00	NA	
Total			**24**	**$3,647,000.00**	**100%**	**0**	**$0.00**		
31390QFC4		WEBSTER BANK	7	$669,269.39	13.78%	0	$0.00	NA	
		Unavailable	28	$4,187,451.05	86.22%	0	$0.00	NA	
Total			**35**	**$4,856,720.44**	**100%**	**0**	**$0.00**		
31390QFD2		WEBSTER BANK	12	$1,403,800.00	33.84%	0	$0.00	NA	
		Unavailable	21	$2,744,600.00	66.16%	0	$0.00	NA	
Total			**33**	**$4,148,400.00**	**100%**	**0**	**$0.00**		
31390QFE0		WEBSTER BANK	6	$1,086,500.00	32%	0	$0.00	NA	
		Unavailable	20	$2,309,299.56	68%	0	$0.00	NA	
Total			**26**	**$3,395,799.56**	**100%**	**0**	**$0.00**		
31390QFF7		WEBSTER BANK	2	$184,000.00	6.49%	0	$0.00	NA	
		Unavailable	19	$2,651,460.96	93.51%	0	$0.00	NA	
Total			**21**	**$2,835,460.96**	**100%**	**0**	**$0.00**		
31390QFH3		REGIONS MORTGAGE, INC.	162	$10,293,715.43	93.16%	0	$0.00	NA	
		Unavailable	11	$755,637.44	6.84%	0	$0.00	NA	
Total			**173**	**$11,049,352.87**	**100%**	**0**	**$0.00**		
31390QFJ9		REGIONS MORTGAGE, INC.	119	$11,691,415.74	95.38%	0	$0.00	NA	

		Unavailable	6	$566,513.78	4.62%	0	$0.00	NA	
Total			**125**	**$12,257,929.52**	**100%**	**0**	**$0.00**		
31390QFK6		REGIONS MORTGAGE, INC.	48	$2,759,323.26	82.11%	0	$0.00	NA	
		Unavailable	9	$601,117.36	17.89%	0	$0.00	NA	
Total			**57**	**$3,360,440.62**	**100%**	**0**	**$0.00**		
31390QFL4		REGIONS MORTGAGE, INC.	14	$1,364,722.55	67.54%	0	$0.00	NA	
		Unavailable	7	$655,769.50	32.46%	0	$0.00	NA	
Total			**21**	**$2,020,492.05**	**100%**	**0**	**$0.00**		
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	$8,858,787.35	29.06%	0	$0.00	NA	
		Unavailable	114	$21,626,589.73	70.94%	0	$0.00	NA	
Total			**170**	**$30,485,377.08**	**100%**	**0**	**$0.00**		
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	$68,673,536.44	78.39%	0	$0.00	NA	
		Unavailable	98	$18,932,012.17	21.61%	0	$0.00	NA	
Total			**528**	**$87,605,548.61**	**100%**	**0**	**$0.00**		
31390QFQ3		WASHINGTON MUTUAL BANK, FA	79	$11,608,721.65	63.21%	0	$0.00	NA	
		Unavailable	38	$6,756,454.22	36.79%	0	$0.00	NA	
Total			**117**	**$18,365,175.87**	**100%**	**0**	**$0.00**		
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	$57,518,090.58	63.09%	0	$0.00	NA	
		Unavailable	172	$33,652,937.09	36.91%	0	$0.00	NA	
Total			**525**	**$91,171,027.67**	**100%**	**0**	**$0.00**		
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	$42,151,466.85	52.26%	0	$0.00	NA	
		Unavailable	210	$38,506,873.24	47.74%	0	$0.00	NA	
Total			**476**	**$80,658,340.09**	**100%**	**0**	**$0.00**		
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	$56,377,813.88	73.63%	0	$0.00	NA	
		Unavailable	101	$20,193,167.74	26.37%	0	$0.00	NA	
Total			**434**	**$76,570,981.62**	**100%**	**0**	**$0.00**		
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	$51,008,367.55	50.19%	0	$0.00	NA	
		Unavailable	276	$50,622,438.01	49.81%	0	$0.00	NA	
Total			**585**	**$101,630,805.56**	**100%**	**0**	**$0.00**		

31390QFW0		WASHINGTON MUTUAL BANK, FA	56	$6,040,319.22	53.45%	0	$0.00	NA	
		Unavailable	32	$5,261,332.00	46.55%	0	$0.00	NA	
Total			**88**	**$11,301,651.22**	**100%**	**0**	**$0.00**		
31390QFX8		WASHINGTON MUTUAL BANK, FA	331	$57,533,879.00	65.43%	0	$0.00	NA	
		Unavailable	164	$30,401,280.73	34.57%	0	$0.00	NA	
Total			**495**	**$87,935,159.73**	**100%**	**0**	**$0.00**		
31390QFY6		WASHINGTON MUTUAL BANK, FA	365	$56,957,265.61	67.84%	0	$0.00	NA	
		Unavailable	157	$27,003,676.86	32.16%	0	$0.00	NA	
Total			**522**	**$83,960,942.47**	**100%**	**0**	**$0.00**		
31390QFZ3		WASHINGTON MUTUAL BANK, FA	486	$84,786,849.51	81.28%	0	$0.00	NA	
		Unavailable	106	$19,533,519.11	18.72%	0	$0.00	NA	
Total			**592**	**$104,320,368.62**	**100%**	**0**	**$0.00**		
31390QJT3		WASHINGTON MUTUAL BANK	32	$4,928,631.69	100%	0	$0.00	NA	
Total			**32**	**$4,928,631.69**	**100%**	**0**	**$0.00**		
31390QL78		Unavailable	40	$2,485,513.73	100%	0	$0.00	NA	
Total			**40**	**$2,485,513.73**	**100%**	**0**	**$0.00**		
31390QL86		Unavailable	72	$9,713,380.51	100%	0	$0.00	NA	
Total			**72**	**$9,713,380.51**	**100%**	**0**	**$0.00**		
31390QL94		CITIZENS MORTGAGE CORPORATION	61	$12,542,208.24	100%	0	$0.00	NA	
Total			**61**	**$12,542,208.24**	**100%**	**0**	**$0.00**		
31390QM36		WASHINGTON MUTUAL BANK	11	$1,551,056.00	88.3%	0	$0.00	NA	
		Unavailable	1	$205,550.00	11.7%	0	$0.00	NA	
Total			**12**	**$1,756,606.00**	**100%**	**0**	**$0.00**		
31390QM51		Unavailable	32	$5,325,853.88	100%	0	$0.00	NA	
Total			**32**	**$5,325,853.88**	**100%**	**0**	**$0.00**		
31390QMA0		CITIZENS MORTGAGE CORPORATION	78	$8,982,023.18	100%	0	$0.00	NA	
Total			**78**	**$8,982,023.18**	**100%**	**0**	**$0.00**		

31390QMC6		CITIZENS MORTGAGE CORPORATION	17	$2,029,694.84	100%	0	$0.00	NA	
Total			**17**	**$2,029,694.84**	**100%**	**0**	**$0.00**		
31390QMF9		WASHINGTON MUTUAL BANK, FA	2	$175,749.54	2.62%	0	$0.00	NA	
		Unavailable	37	$6,530,289.10	97.38%	0	$0.00	NA	
Total			**39**	**$6,706,038.64**	**100%**	**0**	**$0.00**		
31390QMG7		Unavailable	32	$5,099,179.46	100%	0	$0.00	NA	
Total			**32**	**$5,099,179.46**	**100%**	**0**	**$0.00**		
31390QML6		WASHINGTON MUTUAL BANK, FA	18	$3,579,325.00	51.6%	0	$0.00	NA	
		Unavailable	17	$3,357,992.00	48.4%	0	$0.00	NA	
Total			**35**	**$6,937,317.00**	**100%**	**0**	**$0.00**		
31390QMM4		WASHINGTON MUTUAL BANK, FA	13	$1,963,934.45	39.25%	0	$0.00	NA	
		Unavailable	14	$3,040,294.28	60.75%	0	$0.00	NA	
Total			**27**	**$5,004,228.73**	**100%**	**0**	**$0.00**		
31390QMP7		WASHINGTON MUTUAL BANK, FA	1	$268,949.35	11.56%	0	$0.00	NA	
		Unavailable	10	$2,057,223.06	88.44%	0	$0.00	NA	
Total			**11**	**$2,326,172.41**	**100%**	**0**	**$0.00**		
31390QMW2		WASHINGTON MUTUAL BANK, FA	33	$5,698,529.48	29.69%	0	$0.00	NA	
		Unavailable	75	$13,496,264.90	70.31%	0	$0.00	NA	
Total			**108**	**$19,194,794.38**	**100%**	**0**	**$0.00**		
31390QMY8		WASHINGTON MUTUAL BANK	141	$23,638,882.09	87.55%	0	$0.00	NA	
		Unavailable	17	$3,361,349.32	12.45%	0	$0.00	NA	
Total			**158**	**$27,000,231.41**	**100%**	**0**	**$0.00**		
31390QMZ5		WASHINGTON MUTUAL BANK, FA	61	$11,054,051.81	63.31%	0	$0.00	NA	
		Unavailable	32	$6,407,481.65	36.69%	0	$0.00	NA	
Total			**93**	**$17,461,533.46**	**100%**	**0**	**$0.00**		
31390QN35		UNIVERSAL MORTGAGE CORPORATION	6	$697,021.56	34.69%	0	$0.00	NA	
		Unavailable	9	$1,312,053.48	65.31%	0	$0.00	NA	
Total			**15**	**$2,009,075.04**	**100%**	**0**	**$0.00**		

31390QN43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	$14,002,122.51	27.97%	0	$0.00	NA
		Unavailable	164	$36,061,459.68	72.03%	0	$0.00	NA
Total			**242**	**$50,063,582.19**	**100%**	**0**	**$0.00**	
31390QN50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	$25,172,233.12	31.16%	0	$0.00	NA
		Unavailable	257	$55,622,168.03	68.84%	0	$0.00	NA
Total			**392**	**$80,794,401.15**	**100%**	**0**	**$0.00**	
31390QN68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,192,477.06	35.07%	0	$0.00	NA
		Unavailable	13	$2,207,769.81	64.93%	0	$0.00	NA
Total			**21**	**$3,400,246.87**	**100%**	**0**	**$0.00**	
31390QN84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$709,000.00	32.91%	0	$0.00	NA
		Unavailable	5	$1,445,450.00	67.09%	0	$0.00	NA
Total			**8**	**$2,154,450.00**	**100%**	**0**	**$0.00**	
31390QN92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,959,500.00	11.61%	0	$0.00	NA
		Unavailable	69	$14,923,998.46	88.39%	0	$0.00	NA
Total			**79**	**$16,883,498.46**	**100%**	**0**	**$0.00**	
31390QND3		AMERICAN HOME FUNDING INC.	82	$15,007,268.43	100%	0	$0.00	NA
Total			**82**	**$15,007,268.43**	**100%**	**0**	**$0.00**	
31390QNE1		AMERICAN HOME FUNDING INC.	80	$14,744,110.99	98.25%	0	$0.00	NA
		Unavailable	2	$262,829.00	1.75%	0	$0.00	NA
Total			**82**	**$15,006,939.99**	**100%**	**0**	**$0.00**	
31390QNF8		AMERICAN HOME FUNDING INC.	37	$5,007,676.49	100%	0	$0.00	NA
Total			**37**	**$5,007,676.49**	**100%**	**0**	**$0.00**	
31390QNG6		AMERICAN HOME FUNDING INC.	52	$9,818,188.84	98.13%	0	$0.00	NA
		Unavailable	3	$187,200.00	1.87%	0	$0.00	NA
Total			**55**	**$10,005,388.84**	**100%**	**0**	**$0.00**	
31390QNH4		AMERICAN HOME FUNDING INC.	92	$15,001,754.56	100%	0	$0.00	NA

Total			**92**	**$15,001,754.56**	**100%**	**0**	**$0.00**		
31390QNJ0		AMERICAN HOME FUNDING INC.	32	$4,573,807.13	91.43%	0	$0.00	NA	
		Unavailable	2	$428,500.00	8.57%	0	$0.00	NA	
Total			**34**	**$5,002,307.13**	**100%**	**0**	**$0.00**		
31390QNL5		AMERICAN HOME FUNDING INC.	22	$3,801,440.09	100%	0	$0.00	NA	
Total			**22**	**$3,801,440.09**	**100%**	**0**	**$0.00**		
31390QNM3		AMERICAN HOME FUNDING INC.	85	$13,501,365.71	100%	0	$0.00	NA	
Total			**85**	**$13,501,365.71**	**100%**	**0**	**$0.00**		
31390QNT8		REGIONS MORTGAGE, INC.	28	$1,261,124.44	98.33%	0	$0.00	NA	
		Unavailable	1	$21,423.18	1.67%	0	$0.00	NA	
Total			**29**	**$1,282,547.62**	**100%**	**0**	**$0.00**		
31390QNU5		UNIVERSAL MORTGAGE CORPORATION	14	$1,497,067.50	42.02%	0	$0.00	NA	
		Unavailable	16	$2,065,961.53	57.98%	0	$0.00	NA	
Total			**30**	**$3,563,029.03**	**100%**	**0**	**$0.00**		
31390QNV3		Unavailable	16	$3,026,496.13	100%	0	$0.00	NA	
Total			**16**	**$3,026,496.13**	**100%**	**0**	**$0.00**		
31390QP25		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,602,456.22	36.61%	0	$0.00	NA	
		Unavailable	32	$4,505,301.46	63.39%	0	$0.00	NA	
Total			**45**	**$7,107,757.68**	**100%**	**0**	**$0.00**		
31390QP74		CHASE MANHATTAN MORTGAGE CORPORATION	1	$64,029.52	2.19%	0	$0.00	NA	
		Unavailable	24	$2,859,051.29	97.81%	0	$0.00	NA	
Total			**25**	**$2,923,080.81**	**100%**	**0**	**$0.00**		
31390QP82		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,753.84	1.75%	0	$0.00	NA	
		Unavailable	33	$3,851,120.65	98.25%	0	$0.00	NA	
Total			**34**	**$3,919,874.49**	**100%**	**0**	**$0.00**		
31390QP90		CHASE MANHATTAN MORTGAGE CORPORATION	4	$527,000.00	8.18%	0	$0.00	NA	
		Unavailable	47	$5,912,159.80	91.82%	0	$0.00	NA	
Total			**51**	**$6,439,159.80**	**100%**	**0**	**$0.00**		

31390QPA7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$349,000.00	5.71%	0	$0.00	NA
		Unavailable	27	$5,761,056.20	94.29%	0	$0.00	NA
Total			**29**	**$6,110,056.20**	**100%**	**0**	**$0.00**	
31390QPE9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$268,100.00	20.67%	0	$0.00	NA
		Unavailable	6	$1,028,750.00	79.33%	0	$0.00	NA
Total			**9**	**$1,296,850.00**	**100%**	**0**	**$0.00**	
31390QPH2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,929,082.47	100%	0	$0.00	NA
Total			**25**	**$2,929,082.47**	**100%**	**0**	**$0.00**	
31390QPJ8		Unavailable	92	$13,657,686.31	100%	0	$0.00	NA
Total			**92**	**$13,657,686.31**	**100%**	**0**	**$0.00**	
31390QPK5		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,489,958.97	27.67%	0	$0.00	NA
		Unavailable	39	$3,895,727.90	72.33%	0	$0.00	NA
Total			**54**	**$5,385,686.87**	**100%**	**0**	**$0.00**	
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	$9,506,121.05	36.16%	0	$0.00	NA
		Unavailable	172	$16,780,165.26	63.84%	0	$0.00	NA
Total			**268**	**$26,286,286.31**	**100%**	**0**	**$0.00**	
31390QPM1		CHASE MANHATTAN MORTGAGE CORPORATION	34	$3,345,092.05	29.93%	0	$0.00	NA
		Unavailable	81	$7,831,638.58	70.07%	0	$0.00	NA
Total			**115**	**$11,176,730.63**	**100%**	**0**	**$0.00**	
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	$700,856.67	29.14%	0	$0.00	NA
		Unavailable	18	$1,704,652.28	70.86%	0	$0.00	NA
Total			**25**	**$2,405,508.95**	**100%**	**0**	**$0.00**	
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	$328,926.37	20.13%	0	$0.00	NA
		Unavailable	19	$1,304,949.82	79.87%	0	$0.00	NA
Total			**24**	**$1,633,876.19**	**100%**	**0**	**$0.00**	
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	$4,954,972.98	27.15%	0	$0.00	NA

		Unavailable	194	$13,293,599.14	72.85%	0	$0.00	NA
Total			**269**	**$18,248,572.12**	**100%**	**0**	**$0.00**	
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	$3,822,854.82	31.45%	0	$0.00	NA
		Unavailable	130	$8,332,704.99	68.55%	0	$0.00	NA
Total			**188**	**$12,155,559.81**	**100%**	**0**	**$0.00**	
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$554,486.10	18.26%	0	$0.00	NA
		Unavailable	44	$2,482,024.37	81.74%	0	$0.00	NA
Total			**52**	**$3,036,510.47**	**100%**	**0**	**$0.00**	
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,712,806.39	46.6%	0	$0.00	NA
		Unavailable	58	$8,838,559.38	53.4%	0	$0.00	NA
Total			**102**	**$16,551,365.77**	**100%**	**0**	**$0.00**	
31390QPV1		CHASE MANHATTAN MORTGAGE CORPORATION	57	$9,050,606.75	46.04%	0	$0.00	NA
		Unavailable	67	$10,605,497.03	53.96%	0	$0.00	NA
Total			**124**	**$19,656,103.78**	**100%**	**0**	**$0.00**	
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,220,394.62	66.72%	0	$0.00	NA
		Unavailable	3	$608,661.92	33.28%	0	$0.00	NA
Total			**12**	**$1,829,056.54**	**100%**	**0**	**$0.00**	
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	$6,169,227.64	62.92%	0	$0.00	NA
		Unavailable	20	$3,636,365.95	37.08%	0	$0.00	NA
Total			**61**	**$9,805,593.59**	**100%**	**0**	**$0.00**	
31390QQ24		CHASE MANHATTAN MORTGAGE CORPORATION	83	$15,368,142.20	52.48%	0	$0.00	NA
		Unavailable	76	$13,916,119.62	47.52%	0	$0.00	NA
Total			**159**	**$29,284,261.82**	**100%**	**0**	**$0.00**	
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	$8,837,521.93	28.57%	0	$0.00	NA
		Unavailable	122	$22,094,864.41	71.43%	0	$0.00	NA
Total			**171**	**$30,932,386.34**	**100%**	**0**	**$0.00**	
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	$3,435,301.38	29.36%	0	$0.00	NA
		Unavailable	84	$8,263,511.66	70.64%	0	$0.00	NA

Total			**119**	**$11,698,813.04**	**100%**	**0**	**$0.00**		
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	$4,757,304.70	31.5%	0	$0.00	NA	
		Unavailable	104	$10,345,089.32	68.5%	0	$0.00	NA	
Total			**152**	**$15,102,394.02**	**100%**	**0**	**$0.00**		
31390QQJ7		CHASE MANHATTAN MORTGAGE CORPORATION	6	$939,622.08	61.59%	0	$0.00	NA	
		Unavailable	3	$586,074.37	38.41%	0	$0.00	NA	
Total			**9**	**$1,525,696.45**	**100%**	**0**	**$0.00**		
31390QQK4		CHASE MANHATTAN MORTGAGE CORPORATION	6	$632,534.10	62.87%	0	$0.00	NA	
		Unavailable	3	$373,495.12	37.13%	0	$0.00	NA	
Total			**9**	**$1,006,029.22**	**100%**	**0**	**$0.00**		
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	$2,602,248.84	68.5%	0	$0.00	NA	
		Unavailable	10	$1,196,677.02	31.5%	0	$0.00	NA	
Total			**22**	**$3,798,925.86**	**100%**	**0**	**$0.00**		
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	$7,790,506.86	44.42%	0	$0.00	NA	
		Unavailable	49	$9,748,846.28	55.58%	0	$0.00	NA	
Total			**84**	**$17,539,353.14**	**100%**	**0**	**$0.00**		
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	$11,857,202.30	37.41%	0	$0.00	NA	
		Unavailable	103	$19,839,185.80	62.59%	0	$0.00	NA	
Total			**156**	**$31,696,388.10**	**100%**	**0**	**$0.00**		
31390QQP3		CHASE MANHATTAN MORTGAGE CORPORATION	68	$14,772,412.51	32.94%	0	$0.00	NA	
		Unavailable	152	$30,071,848.92	67.06%	0	$0.00	NA	
Total			**220**	**$44,844,261.43**	**100%**	**0**	**$0.00**		
31390QQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	$20,192,963.59	52.54%	0	$0.00	NA	
		Unavailable	90	$18,243,470.08	47.46%	0	$0.00	NA	
Total			**192**	**$38,436,433.67**	**100%**	**0**	**$0.00**		
31390QQR9		CHASE MANHATTAN MORTGAGE CORPORATION	93	$19,493,605.32	50.75%	0	$0.00	NA	
		Unavailable	91	$18,918,240.75	49.25%	0	$0.00	NA	
Total			**184**	**$38,411,846.07**	**100%**	**0**	**$0.00**		

31390QQS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,877,311.65	43.76%	0	$0.00	NA
		Unavailable	111	$20,407,808.59	56.24%	0	$0.00	NA
Total			**192**	**$36,285,120.24**	**100%**	**0**	**$0.00**	
31390QQT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	$29,406,041.49	63.28%	0	$0.00	NA
		Unavailable	81	$17,060,736.94	36.72%	0	$0.00	NA
Total			**228**	**$46,466,778.43**	**100%**	**0**	**$0.00**	
31390QQU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	$29,632,106.17	64.48%	0	$0.00	NA
		Unavailable	83	$16,324,082.87	35.52%	0	$0.00	NA
Total			**240**	**$45,956,189.04**	**100%**	**0**	**$0.00**	
31390QQV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,590,670.97	63.8%	0	$0.00	NA
		Unavailable	85	$16,789,621.58	36.2%	0	$0.00	NA
Total			**235**	**$46,380,292.55**	**100%**	**0**	**$0.00**	
31390QQW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$21,116,150.31	47.59%	0	$0.00	NA
		Unavailable	130	$23,255,197.98	52.41%	0	$0.00	NA
Total			**242**	**$44,371,348.29**	**100%**	**0**	**$0.00**	
31390QQX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	$19,715,612.89	55.72%	0	$0.00	NA
		Unavailable	77	$15,666,790.07	44.28%	0	$0.00	NA
Total			**181**	**$35,382,402.96**	**100%**	**0**	**$0.00**	
31390QQY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	$18,845,664.43	57.91%	0	$0.00	NA
		Unavailable	76	$13,696,728.51	42.09%	0	$0.00	NA
Total			**179**	**$32,542,392.94**	**100%**	**0**	**$0.00**	
31390QQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	94	$17,362,924.45	57.98%	0	$0.00	NA
		Unavailable	66	$12,584,716.90	42.02%	0	$0.00	NA
Total			**160**	**$29,947,641.35**	**100%**	**0**	**$0.00**	
31390QR31		CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,504,626.49	40.47%	0	$0.00	NA
		Unavailable	27	$3,684,813.10	59.53%	0	$0.00	NA
Total			**44**	**$6,189,439.59**	**100%**	**0**	**$0.00**	

31390QR49		CHASE MANHATTAN MORTGAGE CORPORATION	90	$14,626,537.86	54.39%	0	$0.00	NA	
		Unavailable	79	$12,264,655.40	45.61%	0	$0.00	NA	
Total			**169**	**$26,891,193.26**	**100%**	**0**	**$0.00**		
31390QR56		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,899,310.55	58.67%	0	$0.00	NA	
		Unavailable	73	$10,495,782.44	41.33%	0	$0.00	NA	
Total			**167**	**$25,395,092.99**	**100%**	**0**	**$0.00**		
31390QR64		CHASE MANHATTAN MORTGAGE CORPORATION	94	$14,758,560.75	51.94%	0	$0.00	NA	
		Unavailable	89	$13,653,426.85	48.06%	0	$0.00	NA	
Total			**183**	**$28,411,987.60**	**100%**	**0**	**$0.00**		
31390QR72		CHASE MANHATTAN MORTGAGE CORPORATION	162	$23,341,732.70	65.84%	0	$0.00	NA	
		Unavailable	86	$12,112,445.18	34.16%	0	$0.00	NA	
Total			**248**	**$35,454,177.88**	**100%**	**0**	**$0.00**		
31390QR80		CHASE MANHATTAN MORTGAGE CORPORATION	175	$26,164,521.01	74.24%	0	$0.00	NA	
		Unavailable	68	$9,080,589.66	25.76%	0	$0.00	NA	
Total			**243**	**$35,245,110.67**	**100%**	**0**	**$0.00**		
31390QR98		CHASE MANHATTAN MORTGAGE CORPORATION	125	$18,774,467.82	55.8%	0	$0.00	NA	
		Unavailable	120	$14,869,525.61	44.2%	0	$0.00	NA	
Total			**245**	**$33,643,993.43**	**100%**	**0**	**$0.00**		
31390QRA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	$10,541,903.76	41.62%	0	$0.00	NA	
		Unavailable	150	$14,786,475.17	58.38%	0	$0.00	NA	
Total			**257**	**$25,328,378.93**	**100%**	**0**	**$0.00**		
31390QRB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	$14,448,918.67	52.97%	0	$0.00	NA	
		Unavailable	130	$12,830,303.78	47.03%	0	$0.00	NA	
Total			**277**	**$27,279,222.45**	**100%**	**0**	**$0.00**		
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	$8,615,732.17	35.86%	0	$0.00	NA	
		Unavailable	158	$15,408,597.15	64.14%	0	$0.00	NA	
Total			**247**	**$24,024,329.32**	**100%**	**0**	**$0.00**		
31390QRD9		CHASE MANHATTAN	10	$995,034.00	31.61%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	22	$2,152,475.16	68.39%	0	$0.00	NA
Total			**32**	**$3,147,509.16**	**100%**	**0**	**$0.00**	
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$2,157,452.35	36.34%	0	$0.00	NA
		Unavailable	55	$3,780,170.11	63.66%	0	$0.00	NA
Total			**86**	**$5,937,622.46**	**100%**	**0**	**$0.00**	
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	$8,889,669.68	35.95%	0	$0.00	NA
		Unavailable	233	$15,838,070.95	64.05%	0	$0.00	NA
Total			**366**	**$24,727,740.63**	**100%**	**0**	**$0.00**	
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$8,511,311.30	46.69%	0	$0.00	NA
		Unavailable	146	$9,718,136.37	53.31%	0	$0.00	NA
Total			**276**	**$18,229,447.67**	**100%**	**0**	**$0.00**	
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	$9,375,338.31	36.43%	0	$0.00	NA
		Unavailable	263	$16,358,692.60	63.57%	0	$0.00	NA
Total			**408**	**$25,734,030.91**	**100%**	**0**	**$0.00**	
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	$844,689.36	16.51%	0	$0.00	NA
		Unavailable	80	$4,270,694.92	83.49%	0	$0.00	NA
Total			**93**	**$5,115,384.28**	**100%**	**0**	**$0.00**	
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	$19,532,387.12	46.44%	0	$0.00	NA
		Unavailable	133	$22,528,421.64	53.56%	0	$0.00	NA
Total			**241**	**$42,060,808.76**	**100%**	**0**	**$0.00**	
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	$20,252,591.81	53.34%	0	$0.00	NA
		Unavailable	106	$17,718,600.93	46.66%	0	$0.00	NA
Total			**220**	**$37,971,192.74**	**100%**	**0**	**$0.00**	
31390QRM9		CHASE MANHATTAN MORTGAGE CORPORATION	233	$38,879,026.47	54.6%	0	$0.00	NA
		Unavailable	200	$32,328,383.60	45.4%	0	$0.00	NA
Total			**433**	**$71,207,410.07**	**100%**	**0**	**$0.00**	
31390QRP2		CHASE MANHATTAN MORTGAGE CORPORATION	121	$19,591,558.36	62.39%	0	$0.00	NA

		Unavailable	75	$11,811,914.48	37.61%	0	$0.00	NA	
Total			**196**	**$31,403,472.84**	**100%**	**0**	**$0.00**		
31390QRQ0		CHASE MANHATTAN MORTGAGE CORPORATION	50	$8,011,656.35	55.6%	0	$0.00	NA	
		Unavailable	41	$6,397,786.58	44.4%	0	$0.00	NA	
Total			**91**	**$14,409,442.93**	**100%**	**0**	**$0.00**		
31390QRR8		CHASE MANHATTAN MORTGAGE CORPORATION	97	$16,316,519.72	47.79%	0	$0.00	NA	
		Unavailable	114	$17,823,051.88	52.21%	0	$0.00	NA	
Total			**211**	**$34,139,571.60**	**100%**	**0**	**$0.00**		
31390QRT4		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,153,240.73	100%	0	$0.00	NA	
Total			**7**	**$1,153,240.73**	**100%**	**0**	**$0.00**		
31390QRU1		CHASE MANHATTAN MORTGAGE CORPORATION	74	$14,616,871.95	40.43%	0	$0.00	NA	
		Unavailable	109	$21,533,013.43	59.57%	0	$0.00	NA	
Total			**183**	**$36,149,885.38**	**100%**	**0**	**$0.00**		
31390QRV9		CHASE MANHATTAN MORTGAGE CORPORATION	94	$18,748,040.65	47.1%	0	$0.00	NA	
		Unavailable	107	$21,060,000.02	52.9%	0	$0.00	NA	
Total			**201**	**$39,808,040.67**	**100%**	**0**	**$0.00**		
31390QRX5		CHASE MANHATTAN MORTGAGE CORPORATION	81	$15,007,577.67	58.05%	0	$0.00	NA	
		Unavailable	60	$10,847,055.24	41.95%	0	$0.00	NA	
Total			**141**	**$25,854,632.91**	**100%**	**0**	**$0.00**		
31390QRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	40	$7,755,877.28	44.11%	0	$0.00	NA	
		Unavailable	52	$9,826,904.01	55.89%	0	$0.00	NA	
Total			**92**	**$17,582,781.29**	**100%**	**0**	**$0.00**		
31390QS89		WASHINGTON MUTUAL BANK, FA	12	$683,132.91	18.43%	0	$0.00	NA	
		Unavailable	57	$3,023,840.09	81.57%	0	$0.00	NA	
Total			**69**	**$3,706,973.00**	**100%**	**0**	**$0.00**		
31390QS97		WASHINGTON MUTUAL BANK, FA	131	$7,972,415.08	38.05%	0	$0.00	NA	
		Unavailable	210	$12,979,216.91	61.95%	0	$0.00	NA	
Total			**341**	**$20,951,631.99**	**100%**	**0**	**$0.00**		

31390QSA4		CHASE MANHATTAN MORTGAGE CORPORATION	212	$28,392,691.08	80.13%	0	$0.00	NA
		Unavailable	56	$7,039,834.14	19.87%	0	$0.00	NA
Total			**268**	**$35,432,525.22**	**100%**	**0**	**$0.00**	
31390QSB2		CHASE MANHATTAN MORTGAGE CORPORATION	202	$28,529,551.80	82.02%	0	$0.00	NA
		Unavailable	47	$6,252,552.67	17.98%	0	$0.00	NA
Total			**249**	**$34,782,104.47**	**100%**	**0**	**$0.00**	
31390QSC0		CHASE MANHATTAN MORTGAGE CORPORATION	140	$19,869,393.64	66.91%	0	$0.00	NA
		Unavailable	77	$9,825,504.13	33.09%	0	$0.00	NA
Total			**217**	**$29,694,897.77**	**100%**	**0**	**$0.00**	
31390QSD8		CHASE MANHATTAN MORTGAGE CORPORATION	193	$22,517,538.79	74.73%	0	$0.00	NA
		Unavailable	71	$7,613,611.14	25.27%	0	$0.00	NA
Total			**264**	**$30,131,149.93**	**100%**	**0**	**$0.00**	
31390QSE6		CHASE MANHATTAN MORTGAGE CORPORATION	171	$20,371,121.09	72.32%	0	$0.00	NA
		Unavailable	79	$7,797,835.73	27.68%	0	$0.00	NA
Total			**250**	**$28,168,956.82**	**100%**	**0**	**$0.00**	
31390QSF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	$11,734,629.20	79.76%	0	$0.00	NA
		Unavailable	29	$2,978,619.15	20.24%	0	$0.00	NA
Total			**134**	**$14,713,248.35**	**100%**	**0**	**$0.00**	
31390QSG1		CHASE MANHATTAN MORTGAGE CORPORATION	108	$11,745,652.36	77.86%	0	$0.00	NA
		Unavailable	28	$3,340,156.30	22.14%	0	$0.00	NA
Total			**136**	**$15,085,808.66**	**100%**	**0**	**$0.00**	
31390QSH9		CHASE MANHATTAN MORTGAGE CORPORATION	192	$20,865,546.43	69.99%	0	$0.00	NA
		Unavailable	81	$8,947,663.10	30.01%	0	$0.00	NA
Total			**273**	**$29,813,209.53**	**100%**	**0**	**$0.00**	
31390QSJ5		CHASE MANHATTAN MORTGAGE CORPORATION	69	$8,290,275.46	59.99%	0	$0.00	NA
		Unavailable	56	$5,528,392.60	40.01%	0	$0.00	NA
Total			**125**	**$13,818,668.06**	**100%**	**0**	**$0.00**	

31390QSK2		CHASE MANHATTAN MORTGAGE CORPORATION	81	$8,040,752.88	43.18%	0	$0.00	NA	
		Unavailable	104	$10,581,733.69	56.82%	0	$0.00	NA	
Total			**185**	**$18,622,486.57**	**100%**	**0**	**$0.00**		
31390QSL0		CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,731,013.45	19%	0	$0.00	NA	
		Unavailable	94	$7,381,234.60	81%	0	$0.00	NA	
Total			**115**	**$9,112,248.05**	**100%**	**0**	**$0.00**		
31390QSM8		CHASE MANHATTAN MORTGAGE CORPORATION	11	$621,876.17	16.5%	0	$0.00	NA	
		Unavailable	48	$3,146,536.01	83.5%	0	$0.00	NA	
Total			**59**	**$3,768,412.18**	**100%**	**0**	**$0.00**		
31390QSS5		CHEVY CHASE SAVINGS BANK FSB	98	$20,067,020.47	84.17%	0	$0.00	NA	
		Unavailable	20	$3,773,523.77	15.83%	0	$0.00	NA	
Total			**118**	**$23,840,544.24**	**100%**	**0**	**$0.00**		
31390QST3		CHEVY CHASE SAVINGS BANK FSB	29	$4,780,592.55	73.07%	0	$0.00	NA	
		Unavailable	8	$1,761,616.99	26.93%	0	$0.00	NA	
Total			**37**	**$6,542,209.54**	**100%**	**0**	**$0.00**		
31390QSU0		CHEVY CHASE SAVINGS BANK FSB	22	$3,617,991.83	75.37%	0	$0.00	NA	
		Unavailable	8	$1,182,226.27	24.63%	0	$0.00	NA	
Total			**30**	**$4,800,218.10**	**100%**	**0**	**$0.00**		
31390QT21		WASHINGTON MUTUAL BANK, FA	40	$6,052,474.98	81.21%	0	$0.00	NA	
		Unavailable	9	$1,400,708.63	18.79%	0	$0.00	NA	
Total			**49**	**$7,453,183.61**	**100%**	**0**	**$0.00**		
31390QT39		WASHINGTON MUTUAL BANK, FA	26	$3,152,790.72	67.44%	0	$0.00	NA	
		Unavailable	10	$1,521,880.69	32.56%	0	$0.00	NA	
Total			**36**	**$4,674,671.41**	**100%**	**0**	**$0.00**		
31390QTA3		WASHINGTON MUTUAL BANK, FA	520	$32,420,306.85	54.79%	0	$0.00	NA	
		Unavailable	416	$26,748,452.11	45.21%	0	$0.00	NA	
Total			**936**	**$59,168,758.96**	**100%**	**0**	**$0.00**		
31390QTB1		WASHINGTON MUTUAL	148	$9,321,452.93	63%	0	$0.00	NA	

		BANK, FA						
		Unavailable	80	$5,474,942.77	37%	0	$0.00	NA
Total			**228**	**$14,796,395.70**	**100%**	**0**	**$0.00**	
31390QTD7		WASHINGTON MUTUAL BANK, FA	40	$5,735,109.23	51.21%	0	$0.00	NA
		Unavailable	38	$5,464,536.97	48.79%	0	$0.00	NA
Total			**78**	**$11,199,646.20**	**100%**	**0**	**$0.00**	
31390QTE5		WASHINGTON MUTUAL BANK, FA	275	$43,968,474.47	71.63%	0	$0.00	NA
		Unavailable	97	$17,414,518.07	28.37%	0	$0.00	NA
Total			**372**	**$61,382,992.54**	**100%**	**0**	**$0.00**	
31390QTG0		WASHINGTON MUTUAL BANK, FA	94	$13,788,853.75	69.49%	0	$0.00	NA
		Unavailable	39	$6,052,798.19	30.51%	0	$0.00	NA
Total			**133**	**$19,841,651.94**	**100%**	**0**	**$0.00**	
31390QTH8		WASHINGTON MUTUAL BANK, FA	402	$55,662,098.19	64.96%	0	$0.00	NA
		Unavailable	198	$30,019,657.90	35.04%	0	$0.00	NA
Total			**600**	**$85,681,756.09**	**100%**	**0**	**$0.00**	
31390QTJ4		WASHINGTON MUTUAL BANK, FA	471	$69,972,570.69	77.25%	0	$0.00	NA
		Unavailable	127	$20,601,242.44	22.75%	0	$0.00	NA
Total			**598**	**$90,573,813.13**	**100%**	**0**	**$0.00**	
31390QTK1		WASHINGTON MUTUAL BANK, FA	68	$9,546,811.61	75.16%	0	$0.00	NA
		Unavailable	17	$3,155,249.49	24.84%	0	$0.00	NA
Total			**85**	**$12,702,061.10**	**100%**	**0**	**$0.00**	
31390QTL9		WASHINGTON MUTUAL BANK, FA	71	$10,917,001.70	47.06%	0	$0.00	NA
		Unavailable	71	$12,283,429.26	52.94%	0	$0.00	NA
Total			**142**	**$23,200,430.96**	**100%**	**0**	**$0.00**	
31390QTM7		WASHINGTON MUTUAL BANK, FA	236	$35,189,684.81	76.55%	0	$0.00	NA
		Unavailable	63	$10,782,726.34	23.45%	0	$0.00	NA
Total			**299**	**$45,972,411.15**	**100%**	**0**	**$0.00**	
31390QTV7		WASHINGTON MUTUAL BANK, FA	20	$2,709,741.41	30.59%	0	$0.00	NA

		Unavailable	52	$6,149,690.26	69.41%	0	$0.00	NA
Total			**72**	**$8,859,431.67**	**100%**	**0**	**$0.00**	
31390QTW5		WASHINGTON MUTUAL BANK, FA	29	$3,438,660.30	46.41%	0	$0.00	NA
		Unavailable	35	$3,970,786.54	53.59%	0	$0.00	NA
Total			**64**	**$7,409,446.84**	**100%**	**0**	**$0.00**	
31390QTX3		WASHINGTON MUTUAL BANK, FA	303	$38,100,143.60	50.82%	0	$0.00	NA
		Unavailable	269	$36,864,063.99	49.18%	0	$0.00	NA
Total			**572**	**$74,964,207.59**	**100%**	**0**	**$0.00**	
31390QTY1		WASHINGTON MUTUAL BANK, FA	80	$11,026,608.96	49.89%	0	$0.00	NA
		Unavailable	81	$11,074,220.41	50.11%	0	$0.00	NA
Total			**161**	**$22,100,829.37**	**100%**	**0**	**$0.00**	
31390QTZ8		WASHINGTON MUTUAL BANK, FA	174	$25,808,646.67	55.24%	0	$0.00	NA
		Unavailable	146	$20,914,580.09	44.76%	0	$0.00	NA
Total			**320**	**$46,723,226.76**	**100%**	**0**	**$0.00**	
31390QU94		WESTERNBANK PUERTO RICO	19	$1,046,728.96	100%	0	$0.00	NA
Total			**19**	**$1,046,728.96**	**100%**	**0**	**$0.00**	
31390QUK9		Unavailable	136	$16,940,131.43	100%	0	$0.00	NA
Total			**136**	**$16,940,131.43**	**100%**	**0**	**$0.00**	
31390QUL7		Unavailable	66	$8,485,764.45	100%	0	$0.00	NA
Total			**66**	**$8,485,764.45**	**100%**	**0**	**$0.00**	
31390QUM5		WASHINGTON MUTUAL BANK, FA	4	$598,000.00	1.07%	0	$0.00	NA
		Unavailable	413	$55,381,485.43	98.93%	0	$0.00	NA
Total			**417**	**$55,979,485.43**	**100%**	**0**	**$0.00**	
31390QUN3		Unavailable	90	$11,120,475.91	100%	0	$0.00	NA
Total			**90**	**$11,120,475.91**	**100%**	**0**	**$0.00**	
31390QUP8		WASHINGTON MUTUAL BANK, FA	1	$100,000.00	0.37%	0	$0.00	NA
		Unavailable	191	$27,090,968.27	99.63%	0	$0.00	NA
Total			**192**	**$27,190,968.27**	**100%**	**0**	**$0.00**	

31390QUQ6		Unavailable	30	$5,005,464.76	100%	0	$0.00	NA	
Total			**30**	**$5,005,464.76**	**100%**	**0**	**$0.00**		
31390QVB8		WESTERNBANK PUERTO RICO	11	$1,016,887.29	100%	0	$0.00	NA	
Total			**11**	**$1,016,887.29**	**100%**	**0**	**$0.00**		
31390QVD4		Unavailable	10	$2,378,650.00	100%	0	$0.00	NA	
Total			**10**	**$2,378,650.00**	**100%**	**0**	**$0.00**		
31390QVH5		U.S. BANK N.A.	40	$5,269,907.58	35.28%	0	$0.00	NA	
		Unavailable	55	$9,666,424.20	64.72%	0	$0.00	NA	
Total			**95**	**$14,936,331.78**	**100%**	**0**	**$0.00**		
31390QVJ1		U.S. BANK N.A.	40	$4,270,614.03	38.44%	0	$0.00	NA	
		Unavailable	47	$6,838,087.14	61.56%	0	$0.00	NA	
Total			**87**	**$11,108,701.17**	**100%**	**0**	**$0.00**		
31390QVK8		U.S. BANK N.A.	13	$1,371,105.82	25.8%	0	$0.00	NA	
		Unavailable	23	$3,942,323.72	74.2%	0	$0.00	NA	
Total			**36**	**$5,313,429.54**	**100%**	**0**	**$0.00**		
31390QVL6		U.S. BANK N.A.	5	$655,592.99	19.17%	0	$0.00	NA	
		Unavailable	13	$2,763,754.54	80.83%	0	$0.00	NA	
Total			**18**	**$3,419,347.53**	**100%**	**0**	**$0.00**		
31390QVP7		U.S. BANK N.A.	20	$1,383,004.05	100%	0	$0.00	NA	
Total			**20**	**$1,383,004.05**	**100%**	**0**	**$0.00**		
31390QVQ5		U.S. BANK N.A.	17	$1,184,302.39	100%	0	$0.00	NA	
Total			**17**	**$1,184,302.39**	**100%**	**0**	**$0.00**		
31390QVS1		U.S. BANK N.A.	22	$2,228,517.07	100%	0	$0.00	NA	
Total			**22**	**$2,228,517.07**	**100%**	**0**	**$0.00**		
31390QW50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,948,623.54	100%	0	$0.00	NA	
Total			**15**	**$1,948,623.54**	**100%**	**0**	**$0.00**		
31390QW68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$9,238,166.86	100%	0	$0.00	NA	
Total			**44**	**$9,238,166.86**	**100%**	**0**	**$0.00**		
31390QW76			91	$18,403,864.06	100%	0	$0.00	NA	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
Total			**91**	**$18,403,864.06**	**100%**	**0**	**$0.00**	
31390QW84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	$19,923,112.19	100%	0	$0.00	NA
Total			**109**	**$19,923,112.19**	**100%**	**0**	**$0.00**	
31390QW92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,720,303.40	100%	0	$0.00	NA
Total			**32**	**$5,720,303.40**	**100%**	**0**	**$0.00**	
31390QWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,631,609.43	100%	0	$0.00	NA
Total			**32**	**$6,631,609.43**	**100%**	**0**	**$0.00**	
31390QWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,863,678.48	68.97%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$838,386.53	31.03%	0	$0.00	NA
Total			**17**	**$2,702,065.01**	**100%**	**0**	**$0.00**	
31390QWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,774,001.72	96.95%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$308,000.00	3.05%	0	$0.00	NA
Total			**58**	**$10,082,001.72**	**100%**	**0**	**$0.00**	
31390QWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$9,763,595.89	97.12%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$289,662.00	2.88%	0	$0.00	NA
Total			**65**	**$10,053,257.89**	**100%**	**0**	**$0.00**	
31390QWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,512.80	93.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$640,000.00	6.41%	0	$0.00	NA
Total			**72**	**$9,983,512.80**	**100%**	**0**	**$0.00**	

31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$19,275,744.99	95.55%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$897,481.43	4.45%	0	$0.00	NA
Total			**127**	**$20,173,226.42**	**100%**	**0**	**$0.00**	
31390QX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$3,371,649.03	88.52%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$437,355.07	11.48%	0	$0.00	NA
Total			**70**	**$3,809,004.10**	**100%**	**0**	**$0.00**	
31390QX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,768,853.86	100%	0	$0.00	NA
Total			**67**	**$11,768,853.86**	**100%**	**0**	**$0.00**	
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$13,974,387.79	100%	0	$0.00	NA
Total			**77**	**$13,974,387.79**	**100%**	**0**	**$0.00**	
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$13,974,902.54	100%	0	$0.00	NA
Total			**73**	**$13,974,902.54**	**100%**	**0**	**$0.00**	
31390QX75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,734,291.80	100%	0	$0.00	NA
Total			**58**	**$11,734,291.80**	**100%**	**0**	**$0.00**	
31390QX83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$6,806,356.00	100%	0	$0.00	NA
Total			**34**	**$6,806,356.00**	**100%**	**0**	**$0.00**	
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$16,139,598.49	100%	0	$0.00	NA
Total			**76**	**$16,139,598.49**	**100%**	**0**	**$0.00**	
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE	16	$1,928,379.00	87.3%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	$280,610.00	12.7%	0	$0.00	NA
Total			**18**	**$2,208,989.00**	**100%**	**0**	**$0.00**	
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$836,871.06	68.24%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$389,529.57	31.76%	0	$0.00	NA
Total			**17**	**$1,226,400.63**	**100%**	**0**	**$0.00**	
31390QXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$6,061,334.29	88.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$781,360.91	11.42%	0	$0.00	NA
Total			**32**	**$6,842,695.20**	**100%**	**0**	**$0.00**	
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,163,527.01	80.19%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$287,400.00	19.81%	0	$0.00	NA
Total			**9**	**$1,450,927.01**	**100%**	**0**	**$0.00**	
31390QXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$1,718,743.55	100%	0	$0.00	NA
Total			**25**	**$1,718,743.55**	**100%**	**0**	**$0.00**	
31390QXG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,480,731.93	87.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$210,444.57	12.44%	0	$0.00	NA
Total			**24**	**$1,691,176.50**	**100%**	**0**	**$0.00**	
31390QXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	$10,225,604.44	91.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$933,645.90	8.37%	0	$0.00	NA
Total			**171**	**$11,159,250.34**	**100%**	**0**	**$0.00**	
31390QXJ9		BISHOPS GATE RESIDENTIAL MORTGAGE	59	$3,228,847.75	94.1%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	4	$202,528.16	5.9%	0	$0.00	NA
Total			**63**	**$3,431,375.91**	**100%**	**0**	**$0.00**	
31390QXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	$11,760,697.77	92.98%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$887,921.83	7.02%	0	$0.00	NA
Total			**128**	**$12,648,619.60**	**100%**	**0**	**$0.00**	
31390QXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,644,266.61	96.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,000.00	3.92%	0	$0.00	NA
Total			**28**	**$2,752,266.61**	**100%**	**0**	**$0.00**	
31390QXM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,242,479.34	94.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$205,700.00	5.97%	0	$0.00	NA
Total			**35**	**$3,448,179.34**	**100%**	**0**	**$0.00**	
31390QXN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,419,380.32	95.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$153,225.00	4.29%	0	$0.00	NA
Total			**24**	**$3,572,605.32**	**100%**	**0**	**$0.00**	
31390QXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,484,633.84	90.94%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$646,084.67	9.06%	0	$0.00	NA
Total			**48**	**$7,130,718.51**	**100%**	**0**	**$0.00**	
31390QXT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,021,444.12	86.31%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$320,758.00	13.69%	0	$0.00	NA
Total			**25**	**$2,342,202.12**	**100%**	**0**	**$0.00**	

31390QXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,763,660.00	100%	0	$0.00	NA
Total			**12**	**$1,763,660.00**	**100%**	**0**	**$0.00**	
31390QXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,210,032.48	100%	0	$0.00	NA
Total			**68**	**$9,210,032.48**	**100%**	**0**	**$0.00**	
31390QXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,539,239.00	100%	0	$0.00	NA
Total			**12**	**$1,539,239.00**	**100%**	**0**	**$0.00**	
31390QXX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,456,200.00	100%	0	$0.00	NA
Total			**29**	**$4,456,200.00**	**100%**	**0**	**$0.00**	
31390QXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,308,706.59	76.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$705,749.76	23.41%	0	$0.00	NA
Total			**24**	**$3,014,456.35**	**100%**	**0**	**$0.00**	
31390QY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,056,061.00	100%	0	$0.00	NA
Total			**20**	**$3,056,061.00**	**100%**	**0**	**$0.00**	
31390QY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$14,157,022.69	100%	0	$0.00	NA
Total			**66**	**$14,157,022.69**	**100%**	**0**	**$0.00**	
31390QY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$3,066,418.04	70.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$1,291,920.31	29.64%	0	$0.00	NA
Total			**30**	**$4,358,338.35**	**100%**	**0**	**$0.00**	
31390QY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,292,563.00	85.98%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	5	$536,800.00	14.02%	0	$0.00	NA
Total			**31**	**$3,829,363.00**	**100%**	**0**	**$0.00**	
31390QYA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,154,221.00	100%	0	$0.00	NA
Total			**18**	**$1,154,221.00**	**100%**	**0**	**$0.00**	
31390QYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$4,648,714.46	100%	0	$0.00	NA
Total			**34**	**$4,648,714.46**	**100%**	**0**	**$0.00**	
31390QYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$5,019,453.73	100%	0	$0.00	NA
Total			**33**	**$5,019,453.73**	**100%**	**0**	**$0.00**	
31390QYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,385,845.65	100%	0	$0.00	NA
Total			**34**	**$3,385,845.65**	**100%**	**0**	**$0.00**	
31390QYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$2,802,526.24	90.57%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$291,900.00	9.43%	0	$0.00	NA
Total			**43**	**$3,094,426.24**	**100%**	**0**	**$0.00**	
31390QYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	$10,996,523.26	96.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$441,292.00	3.86%	0	$0.00	NA
Total			**173**	**$11,437,815.26**	**100%**	**0**	**$0.00**	
31390QYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$13,026,332.55	93.66%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	$881,205.56	6.34%	0	$0.00	NA
Total			**143**	**$13,907,538.11**	**100%**	**0**	**$0.00**	
31390QYK5		BISHOPS GATE RESIDENTIAL MORTGAGE	22	$2,966,302.00	91.79%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$265,200.00	8.21%	0	$0.00	NA	
Total			**24**	**$3,231,502.00**	**100%**	**0**	**$0.00**		
31390QYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,289,592.01	97.46%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$242,565.47	2.54%	0	$0.00	NA	
Total			**68**	**$9,532,157.48**	**100%**	**0**	**$0.00**		
31390QYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,349,856.00	79.61%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$345,694.41	20.39%	0	$0.00	NA	
Total			**14**	**$1,695,550.41**	**100%**	**0**	**$0.00**		
31390QYN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$758,210.00	68.27%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$352,399.00	31.73%	0	$0.00	NA	
Total			**10**	**$1,110,609.00**	**100%**	**0**	**$0.00**		
31390QYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,407,691.18	89.88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$158,500.00	10.12%	0	$0.00	NA	
Total			**27**	**$1,566,191.18**	**100%**	**0**	**$0.00**		
31390QYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$1,238,721.38	96.7%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$42,320.00	3.3%	0	$0.00	NA	
Total			**24**	**$1,281,041.38**	**100%**	**0**	**$0.00**		
31390QYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$3,887,562.00	92.93%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$295,844.00	7.07%	0	$0.00	NA	
Total			**43**	**$4,183,406.00**	**100%**	**0**	**$0.00**		

31390QYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$6,655,768.44	100%	0	$0.00	NA	
Total			**45**	**$6,655,768.44**	**100%**	**0**	**$0.00**		
31390QYT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,243,127.58	100%	0	$0.00	NA	
Total			**9**	**$1,243,127.58**	**100%**	**0**	**$0.00**		
31390QYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$14,802,644.23	100%	0	$0.00	NA	
Total			**75**	**$14,802,644.23**	**100%**	**0**	**$0.00**		
31390QYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$17,029,123.36	100%	0	$0.00	NA	
Total			**89**	**$17,029,123.36**	**100%**	**0**	**$0.00**		
31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$10,055,161.50	100%	0	$0.00	NA	
Total			**69**	**$10,055,161.50**	**100%**	**0**	**$0.00**		
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$9,400,124.91	94.02%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$597,566.63	5.98%	0	$0.00	NA	
Total			**72**	**$9,997,691.54**	**100%**	**0**	**$0.00**		
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,653,478.18	95.77%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$426,850.67	4.23%	0	$0.00	NA	
Total			**67**	**$10,080,328.85**	**100%**	**0**	**$0.00**		
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	$103,782.30	100%	0	$0.00	NA	
Total			**1**	**$103,782.30**	**100%**	**0**	**$0.00**		
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	$983,959.28	25.47%	0	$0.00	NA	
		Unavailable	33	$2,878,680.29	74.53%	0	$0.00	NA	
Total			**44**	**$3,862,639.57**	**100%**	**0**	**$0.00**		

31390R5E9		Unavailable	22	$1,660,631.13	100%	0	$0.00	NA
Total			**22**	**$1,660,631.13**	**100%**	**0**	**$0.00**	
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	$4,573,924.39	57.43%	0	$0.00	NA
		Unavailable	37	$3,389,860.76	42.57%	0	$0.00	NA
Total			**93**	**$7,963,785.15**	**100%**	**0**	**$0.00**	
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	$672,691.62	23.65%	0	$0.00	NA
		Unavailable	25	$2,172,063.17	76.35%	0	$0.00	NA
Total			**34**	**$2,844,754.79**	**100%**	**0**	**$0.00**	
31390R5M1		Unavailable	4	$295,574.79	100%	0	$0.00	NA
Total			**4**	**$295,574.79**	**100%**	**0**	**$0.00**	
31390R5N9		WASHINGTON MUTUAL BANK, FA	6	$404,736.78	32.76%	0	$0.00	NA
		Unavailable	11	$830,807.06	67.24%	0	$0.00	NA
Total			**17**	**$1,235,543.84**	**100%**	**0**	**$0.00**	
31390R5Q2		Unavailable	2	$93,960.68	100%	0	$0.00	NA
Total			**2**	**$93,960.68**	**100%**	**0**	**$0.00**	
31390R5T6		WASHINGTON MUTUAL BANK, FA	4	$352,315.27	68.59%	0	$0.00	NA
		Unavailable	2	$161,311.62	31.41%	0	$0.00	NA
Total			**6**	**$513,626.89**	**100%**	**0**	**$0.00**	
31390R5U3		WASHINGTON MUTUAL BANK, FA	15	$855,423.87	60.35%	0	$0.00	NA
		Unavailable	7	$561,910.18	39.65%	0	$0.00	NA
Total			**22**	**$1,417,334.05**	**100%**	**0**	**$0.00**	
31390R5V1		WASHINGTON MUTUAL BANK, FA	1	$23,598.37	3.25%	0	$0.00	NA
		Unavailable	10	$702,967.26	96.75%	0	$0.00	NA
Total			**11**	**$726,565.63**	**100%**	**0**	**$0.00**	
31390R6D0		Unavailable	43	$5,938,141.21	100%	0	$0.00	NA
Total			**43**	**$5,938,141.21**	**100%**	**0**	**$0.00**	
31390R6E8		PATHFINDER BANK	14	$1,031,796.39	100%	0	$0.00	NA
Total			**14**	**$1,031,796.39**	**100%**	**0**	**$0.00**	

31390R6G3		IRWIN MORTGAGE CORPORATION	8	$734,000.00	28.94%	0	$0.00	NA	
		Unavailable	11	$1,801,950.00	71.06%	0	$0.00	NA	
Total			**19**	**$2,535,950.00**	**100%**	**0**	**$0.00**		
31390R7H0		IRWIN MORTGAGE CORPORATION	3	$422,444.18	24.53%	0	$0.00	NA	
		Unavailable	11	$1,299,691.00	75.47%	0	$0.00	NA	
Total			**14**	**$1,722,135.18**	**100%**	**0**	**$0.00**		
31390R7J6		IRWIN MORTGAGE CORPORATION	6	$1,023,250.00	45.65%	0	$0.00	NA	
		Unavailable	9	$1,218,500.00	54.35%	0	$0.00	NA	
Total			**15**	**$2,241,750.00**	**100%**	**0**	**$0.00**		
31390RAA1		COLONIAL SAVINGS FA	15	$1,875,866.33	51.57%	0	$0.00	NA	
		Unavailable	11	$1,761,699.08	48.43%	0	$0.00	NA	
Total			**26**	**$3,637,565.41**	**100%**	**0**	**$0.00**		
31390RAB9		COLONIAL SAVINGS FA	17	$2,493,898.96	49.51%	0	$0.00	NA	
		Unavailable	17	$2,542,853.65	50.49%	0	$0.00	NA	
Total			**34**	**$5,036,752.61**	**100%**	**0**	**$0.00**		
31390RAC7		COLONIAL SAVINGS FA	16	$1,613,542.93	86.88%	0	$0.00	NA	
		Unavailable	2	$243,681.52	13.12%	0	$0.00	NA	
Total			**18**	**$1,857,224.45**	**100%**	**0**	**$0.00**		
31390RB69		CHEVY CHASE SAVINGS BANK FSB	24	$3,209,098.99	91.04%	0	$0.00	NA	
		Unavailable	2	$315,806.15	8.96%	0	$0.00	NA	
Total			**26**	**$3,524,905.14**	**100%**	**0**	**$0.00**		
31390RB77		CHEVY CHASE SAVINGS BANK FSB	16	$1,525,927.46	100%	0	$0.00	NA	
Total			**16**	**$1,525,927.46**	**100%**	**0**	**$0.00**		
31390RB93		CROWN MORTGAGE COMPANY	11	$1,033,805.07	100%	0	$0.00	NA	
Total			**11**	**$1,033,805.07**	**100%**	**0**	**$0.00**		
31390RBX0		Unavailable	78	$10,632,569.67	100%	0	$0.00	NA	
Total			**78**	**$10,632,569.67**	**100%**	**0**	**$0.00**		
31390RBY8		Unavailable	43	$3,630,234.22	100%	0	$0.00	NA	
Total			**43**	**$3,630,234.22**	**100%**	**0**	**$0.00**		

31390RBZ5		Unavailable	2	$133,171.52	100%	0	$0.00	NA
Total			**2**	**$133,171.52**	**100%**	**0**	**$0.00**	
31390RCA9		CROWN MORTGAGE COMPANY	9	$1,032,844.54	100%	0	$0.00	NA
Total			**9**	**$1,032,844.54**	**100%**	**0**	**$0.00**	
31390REC3		WASHINGTON MUTUAL BANK, FA	4	$295,373.00	1.66%	0	$0.00	NA
		Unavailable	252	$17,492,235.98	98.34%	0	$0.00	NA
Total			**256**	**$17,787,608.98**	**100%**	**0**	**$0.00**	
31390RED1		WASHINGTON MUTUAL BANK, FA	17	$1,143,020.29	4.69%	0	$0.00	NA
		Unavailable	344	$23,224,823.46	95.31%	0	$0.00	NA
Total			**361**	**$24,367,843.75**	**100%**	**0**	**$0.00**	
31390REE9		WASHINGTON MUTUAL BANK, FA	11	$748,059.93	5.56%	0	$0.00	NA
		Unavailable	213	$12,699,889.04	94.44%	0	$0.00	NA
Total			**224**	**$13,447,948.97**	**100%**	**0**	**$0.00**	
31390REF6		WASHINGTON MUTUAL BANK, FA	6	$935,202.00	2.52%	0	$0.00	NA
		Unavailable	231	$36,209,413.25	97.48%	0	$0.00	NA
Total			**237**	**$37,144,615.25**	**100%**	**0**	**$0.00**	
31390REG4		WASHINGTON MUTUAL BANK, FA	13	$1,800,783.00	3.66%	0	$0.00	NA
		Unavailable	278	$47,368,004.51	96.34%	0	$0.00	NA
Total			**291**	**$49,168,787.51**	**100%**	**0**	**$0.00**	
31390REH2		WASHINGTON MUTUAL BANK, FA	24	$3,191,974.39	6.48%	0	$0.00	NA
		Unavailable	282	$46,066,925.26	93.52%	0	$0.00	NA
Total			**306**	**$49,258,899.65**	**100%**	**0**	**$0.00**	
31390REJ8		WASHINGTON MUTUAL BANK, FA	16	$2,579,896.00	5.35%	0	$0.00	NA
		Unavailable	281	$45,630,505.40	94.65%	0	$0.00	NA
Total			**297**	**$48,210,401.40**	**100%**	**0**	**$0.00**	
31390REK5		WASHINGTON MUTUAL BANK, FA	15	$2,304,714.27	4.73%	0	$0.00	NA
		Unavailable	302	$46,421,648.51	95.27%	0	$0.00	NA
Total			**317**	**$48,726,362.78**	**100%**	**0**	**$0.00**	

31390REL3		WASHINGTON MUTUAL BANK, FA	1	$108,188.00	1.05%	0	$0.00	NA
		Unavailable	71	$10,183,555.79	98.95%	0	$0.00	NA
Total			**72**	**$10,291,743.79**	**100%**	**0**	**$0.00**	
31390REM1		WASHINGTON MUTUAL BANK, FA	7	$1,277,141.32	6.8%	0	$0.00	NA
		Unavailable	116	$17,512,544.26	93.2%	0	$0.00	NA
Total			**123**	**$18,789,685.58**	**100%**	**0**	**$0.00**	
31390REP4		WASHINGTON MUTUAL BANK, FA	16	$2,656,315.00	5.49%	0	$0.00	NA
		Unavailable	326	$45,760,585.17	94.51%	0	$0.00	NA
Total			**342**	**$48,416,900.17**	**100%**	**0**	**$0.00**	
31390REQ2		WASHINGTON MUTUAL BANK, FA	3	$454,002.00	5.56%	0	$0.00	NA
		Unavailable	60	$7,712,182.31	94.44%	0	$0.00	NA
Total			**63**	**$8,166,184.31**	**100%**	**0**	**$0.00**	
31390RER0		WASHINGTON MUTUAL BANK, FA	4	$487,848.37	12.82%	0	$0.00	NA
		Unavailable	39	$3,316,598.98	87.18%	0	$0.00	NA
Total			**43**	**$3,804,447.35**	**100%**	**0**	**$0.00**	
31390RFW8		WITMER FUNDING, LLC	24	$5,255,040.00	45.63%	0	$0.00	NA
		Unavailable	31	$6,260,726.01	54.37%	0	$0.00	NA
Total			**55**	**$11,515,766.01**	**100%**	**0**	**$0.00**	
31390RH22		Unavailable	10	$1,727,935.00	100%	0	$0.00	NA
Total			**10**	**$1,727,935.00**	**100%**	**0**	**$0.00**	
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	$10,092,384.25	100%	0	$0.00	NA
Total			**67**	**$10,092,384.25**	**100%**	**0**	**$0.00**	
31390RH63		NEXSTAR FINANCIAL CORPORATION	14	$1,495,263.36	100%	0	$0.00	NA
Total			**14**	**$1,495,263.36**	**100%**	**0**	**$0.00**	
31390RH89		THE LEADER MORTGAGE COMPANY	3	$331,344.57	100%	0	$0.00	NA
Total			**3**	**$331,344.57**	**100%**	**0**	**$0.00**	
31390RJ46			8	$421,738.76	82.86%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	1	$87,238.10	17.14%	0	$0.00	NA
Total			**9**	**$508,976.86**	**100%**	**0**	**$0.00**	
31390RJ53		WASHINGTON MUTUAL BANK, FA	20	$1,231,229.82	79.48%	0	$0.00	NA
		Unavailable	4	$317,879.43	20.52%	0	$0.00	NA
Total			**24**	**$1,549,109.25**	**100%**	**0**	**$0.00**	
31390RJ61		Unavailable	8	$438,773.42	100%	0	$0.00	NA
Total			**8**	**$438,773.42**	**100%**	**0**	**$0.00**	
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	$1,268,071.17	46.42%	0	$0.00	NA
		Unavailable	19	$1,463,819.32	53.58%	0	$0.00	NA
Total			**38**	**$2,731,890.49**	**100%**	**0**	**$0.00**	
31390RJW4		WASHINGTON MUTUAL BANK, FA	3	$168,593.85	14.51%	0	$0.00	NA
		Unavailable	13	$993,049.27	85.49%	0	$0.00	NA
Total			**16**	**$1,161,643.12**	**100%**	**0**	**$0.00**	
31390RKC6		M&T MORTGAGE CORPORATION	16	$1,187,242.84	83.19%	0	$0.00	NA
		Unavailable	4	$239,877.42	16.81%	0	$0.00	NA
Total			**20**	**$1,427,120.26**	**100%**	**0**	**$0.00**	
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$136,997.13	11.15%	0	$0.00	NA
		Unavailable	19	$1,091,903.72	88.85%	0	$0.00	NA
Total			**22**	**$1,228,900.85**	**100%**	**0**	**$0.00**	
31390RKE2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$60,302.38	1.6%	0	$0.00	NA
		Unavailable	45	$3,710,571.27	98.4%	0	$0.00	NA
Total			**46**	**$3,770,873.65**	**100%**	**0**	**$0.00**	
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	$592,654.60	49.28%	0	$0.00	NA
		Unavailable	12	$609,987.57	50.72%	0	$0.00	NA
Total			**24**	**$1,202,642.17**	**100%**	**0**	**$0.00**	
31390RL27			37	$2,570,949.65	94.71%	0	$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	2	$143,600.00	5.29%	0	$0.00	NA
Total			**39**	**$2,714,549.65**	**100%**	**0**	**$0.00**	
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	$8,236,584.93	94.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$458,326.73	5.27%	0	$0.00	NA
Total			**136**	**$8,694,911.66**	**100%**	**0**	**$0.00**	
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,403,351.62	93.32%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$100,500.00	6.68%	0	$0.00	NA
Total			**28**	**$1,503,851.62**	**100%**	**0**	**$0.00**	
31390RL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,082,599.89	87.74%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$151,269.00	12.26%	0	$0.00	NA
Total			**9**	**$1,233,868.89**	**100%**	**0**	**$0.00**	
31390RL92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$2,764,750.32	91.37%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$261,168.00	8.63%	0	$0.00	NA
Total			**54**	**$3,025,918.32**	**100%**	**0**	**$0.00**	
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,225,014.82	100%	0	$0.00	NA
Total			**33**	**$3,225,014.82**	**100%**	**0**	**$0.00**	
31390RLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,337,890.00	100%	0	$0.00	NA
Total			**30**	**$4,337,890.00**	**100%**	**0**	**$0.00**	
31390RLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,173,896.81	100%	0	$0.00	NA

Total			**17**	**$2,173,896.81**	**100%**	**0**	**$0.00**	
31390RMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,158,971.22	96.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$44,800.00	3.72%	0	$0.00	NA
Total			**25**	**$1,203,771.22**	**100%**	**0**	**$0.00**	
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$1,185,211.52	92.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$100,769.71	7.84%	0	$0.00	NA
Total			**25**	**$1,285,981.23**	**100%**	**0**	**$0.00**	
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$11,263,845.44	94.05%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$712,045.29	5.95%	0	$0.00	NA
Total			**122**	**$11,975,890.73**	**100%**	**0**	**$0.00**	
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$7,484,048.81	93.63%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$508,758.00	6.37%	0	$0.00	NA
Total			**55**	**$7,992,806.81**	**100%**	**0**	**$0.00**	
31390RME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,880,429.92	91.14%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$280,000.00	8.86%	0	$0.00	NA
Total			**24**	**$3,160,429.92**	**100%**	**0**	**$0.00**	
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$6,803,932.92	68.23%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$3,168,139.02	31.77%	0	$0.00	NA
Total			**50**	**$9,972,071.94**	**100%**	**0**	**$0.00**	
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$9,832,192.00	98.33%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	$166,875.00	1.67%	0	$0.00	NA	
Total			**76**	**$9,999,067.00**	**100%**	**0**	**$0.00**		
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,784,366.30	97.3%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$271,614.58	2.7%	0	$0.00	NA	
Total			**65**	**$10,055,980.88**	**100%**	**0**	**$0.00**		
31390RMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,866,095.81	97.8%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$221,555.00	2.2%	0	$0.00	NA	
Total			**67**	**$10,087,650.81**	**100%**	**0**	**$0.00**		
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,962,521.83	98.88%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$136,000.00	1.12%	0	$0.00	NA	
Total			**68**	**$12,098,521.83**	**100%**	**0**	**$0.00**		
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$10,386,805.00	100%	0	$0.00	NA	
Total			**52**	**$10,386,805.00**	**100%**	**0**	**$0.00**		
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,437,180.00	100%	0	$0.00	NA	
Total			**19**	**$3,437,180.00**	**100%**	**0**	**$0.00**		
31390S2T7		EMC MORTGAGE CORPORATION	136	$19,448,778.96	100%	0	$0.00	NA	
Total			**136**	**$19,448,778.96**	**100%**	**0**	**$0.00**		
31390S2U4		EMC MORTGAGE CORPORATION	323	$46,360,191.86	100%	0	$0.00	NA	
Total			**323**	**$46,360,191.86**	**100%**	**0**	**$0.00**		
31390S2V2		EMC MORTGAGE CORPORATION	154	$21,287,062.82	100%	0	$0.00	NA	
Total			**154**	**$21,287,062.82**	**100%**	**0**	**$0.00**		

31390S2W0		EMC MORTGAGE CORPORATION	64	$8,908,473.18	100%	0	$0.00	NA	
Total			**64**	**$8,908,473.18**	**100%**	**0**	**$0.00**		
31390S2Y6		NEXSTAR FINANCIAL CORPORATION	10	$1,878,111.12	100%	0	$0.00	NA	
Total			**10**	**$1,878,111.12**	**100%**	**0**	**$0.00**		
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	$3,282,871.48	100%	0	$0.00	NA	
Total			**23**	**$3,282,871.48**	**100%**	**0**	**$0.00**		
31390S3B5		NEXSTAR FINANCIAL CORPORATION	16	$2,978,100.00	100%	0	$0.00	NA	
Total			**16**	**$2,978,100.00**	**100%**	**0**	**$0.00**		
31390S3E9		MERRILL LYNCH CREDIT CORPORATION	990	$166,008,911.13	100%	0	$0.00	NA	
Total			**990**	**$166,008,911.13**	**100%**	**0**	**$0.00**		
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	$11,583,496.22	100%	0	$0.00	NA	
Total			**70**	**$11,583,496.22**	**100%**	**0**	**$0.00**		
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	$63,574,177.49	100%	0	$0.00	NA	
Total			**361**	**$63,574,177.49**	**100%**	**0**	**$0.00**		
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	$5,949,333.90	100%	0	$0.00	NA	
Total			**40**	**$5,949,333.90**	**100%**	**0**	**$0.00**		
31390S3N9		Unavailable	126	$24,108,977.96	100%	0	$0.00	NA	
Total			**126**	**$24,108,977.96**	**100%**	**0**	**$0.00**		
31390S3Q2		Unavailable	27	$5,256,555.70	100%	0	$0.00	NA	
Total			**27**	**$5,256,555.70**	**100%**	**0**	**$0.00**		
31390SA27		Unavailable	28	$5,383,101.88	100%	0	$0.00	NA	
Total			**28**	**$5,383,101.88**	**100%**	**0**	**$0.00**		
31390SA43		Unavailable	10	$1,690,574.09	100%	0	$0.00	NA	
Total			**10**	**$1,690,574.09**	**100%**	**0**	**$0.00**		
31390SA68		Unavailable	20	$4,166,175.98	100%	0	$0.00	NA	
Total			**20**	**$4,166,175.98**	**100%**	**0**	**$0.00**		

31390SA84		Unavailable	27	$4,198,876.79	100%	0	$0.00	NA	
Total			**27**	**$4,198,876.79**	**100%**	**0**	**$0.00**		
31390SA92		Unavailable	36	$6,454,850.02	100%	0	$0.00	NA	
Total			**36**	**$6,454,850.02**	**100%**	**0**	**$0.00**		
31390SAY7		UNIVERSAL MORTGAGE CORPORATION	5	$581,257.00	17.64%	0	$0.00	NA	
		Unavailable	15	$2,713,183.00	82.36%	0	$0.00	NA	
Total			**20**	**$3,294,440.00**	**100%**	**0**	**$0.00**		
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	$214,200.00	10.76%	0	$0.00	NA	
		Unavailable	11	$1,776,358.00	89.24%	0	$0.00	NA	
Total			**13**	**$1,990,558.00**	**100%**	**0**	**$0.00**		
31390SB67		FIFTH THIRD BANK	318	$45,074,974.23	100%	0	$0.00	NA	
Total			**318**	**$45,074,974.23**	**100%**	**0**	**$0.00**		
31390SBA8		Unavailable	13	$1,374,853.10	100%	0	$0.00	NA	
Total			**13**	**$1,374,853.10**	**100%**	**0**	**$0.00**		
31390SBB6		GMAC MORTGAGE CORPORATION	9	$915,715.89	79.29%	0	$0.00	NA	
		Unavailable	2	$239,217.69	20.71%	0	$0.00	NA	
Total			**11**	**$1,154,933.58**	**100%**	**0**	**$0.00**		
31390SBD2		GMAC MORTGAGE CORPORATION	31	$2,455,844.88	94.15%	0	$0.00	NA	
		Unavailable	1	$152,512.07	5.85%	0	$0.00	NA	
Total			**32**	**$2,608,356.95**	**100%**	**0**	**$0.00**		
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	$1,836,952.00	100%	0	$0.00	NA	
Total			**13**	**$1,836,952.00**	**100%**	**0**	**$0.00**		
31390SBK6		WASHINGTON MUTUAL BANK	3	$640,980.00	40.71%	0	$0.00	NA	
		Unavailable	4	$933,499.98	59.29%	0	$0.00	NA	
Total			**7**	**$1,574,479.98**	**100%**	**0**	**$0.00**		
31390SBM2		WASHINGTON MUTUAL BANK, FA	65	$14,165,617.06	37.32%	0	$0.00	NA	
		Unavailable	105	$23,788,499.58	62.68%	0	$0.00	NA	
Total			**170**	**$37,954,116.64**	**100%**	**0**	**$0.00**		

31390SBT7		WASHINGTON MUTUAL BANK, FA	29	$3,882,621.45	37.73%	0	$0.00	NA
		Unavailable	43	$6,407,737.19	62.27%	0	$0.00	NA
Total			**72**	**$10,290,358.64**	**100%**	**0**	**$0.00**	
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	$11,271,870.49	56.68%	0	$0.00	NA
		Unavailable	56	$8,615,896.97	43.32%	0	$0.00	NA
Total			**127**	**$19,887,767.46**	**100%**	**0**	**$0.00**	
31390SBV2		WASHINGTON MUTUAL BANK, FA	12	$1,934,797.62	68.14%	0	$0.00	NA
		Unavailable	5	$904,525.45	31.86%	0	$0.00	NA
Total			**17**	**$2,839,323.07**	**100%**	**0**	**$0.00**	
31390SBW0		WASHINGTON MUTUAL BANK, FA	11	$1,808,072.19	100%	0	$0.00	NA
Total			**11**	**$1,808,072.19**	**100%**	**0**	**$0.00**	
31390SBX8		WASHINGTON MUTUAL BANK, FA	24	$3,375,863.99	100%	0	$0.00	NA
Total			**24**	**$3,375,863.99**	**100%**	**0**	**$0.00**	
31390SBY6		WASHINGTON MUTUAL BANK, FA	11	$2,102,825.17	100%	0	$0.00	NA
Total			**11**	**$2,102,825.17**	**100%**	**0**	**$0.00**	
31390SCS8		WASHINGTON MUTUAL BANK, FA	63	$8,135,576.81	18.67%	0	$0.00	NA
		Unavailable	235	$35,448,274.65	81.33%	0	$0.00	NA
Total			**298**	**$43,583,851.46**	**100%**	**0**	**$0.00**	
31390SCT6		WASHINGTON MUTUAL BANK, FA	12	$1,454,966.46	19.12%	0	$0.00	NA
		Unavailable	42	$6,154,110.34	80.88%	0	$0.00	NA
Total			**54**	**$7,609,076.80**	**100%**	**0**	**$0.00**	
31390SCU3		WASHINGTON MUTUAL BANK, FA	6	$1,058,371.00	4.95%	0	$0.00	NA
		Unavailable	156	$20,341,439.57	95.05%	0	$0.00	NA
Total			**162**	**$21,399,810.57**	**100%**	**0**	**$0.00**	
31390SCV1		WASHINGTON MUTUAL BANK, FA	1	$141,763.00	3.12%	0	$0.00	NA
		Unavailable	34	$4,408,161.04	96.88%	0	$0.00	NA

Total			**35**	**$4,549,924.04**	**100%**	**0**	**$0.00**		
31390SCW9		WASHINGTON MUTUAL BANK, FA	19	$1,536,994.00	14.38%	0	$0.00	NA	
		Unavailable	83	$9,149,638.46	85.62%	0	$0.00	NA	
Total			**102**	**$10,686,632.46**	**100%**	**0**	**$0.00**		
31390SCX7		WASHINGTON MUTUAL BANK, FA	1	$92,473.00	2.58%	0	$0.00	NA	
		Unavailable	36	$3,493,328.68	97.42%	0	$0.00	NA	
Total			**37**	**$3,585,801.68**	**100%**	**0**	**$0.00**		
31390SDB4		UNION FEDERAL BANK OF INDIANAPOLIS	20	$2,881,264.94	60.77%	0	$0.00	NA	
		Unavailable	10	$1,860,012.09	39.23%	0	$0.00	NA	
Total			**30**	**$4,741,277.03**	**100%**	**0**	**$0.00**		
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	$2,897,895.64	58.12%	0	$0.00	NA	
		Unavailable	18	$2,088,433.30	41.88%	0	$0.00	NA	
Total			**44**	**$4,986,328.94**	**100%**	**0**	**$0.00**		
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,732,067.30	20.12%	0	$0.00	NA	
		Unavailable	52	$6,878,010.23	79.88%	0	$0.00	NA	
Total			**66**	**$8,610,077.53**	**100%**	**0**	**$0.00**		
31390SFW6		Unavailable	66	$8,093,177.17	100%	0	$0.00	NA	
Total			**66**	**$8,093,177.17**	**100%**	**0**	**$0.00**		
31390SFX4		Unavailable	67	$4,478,065.24	100%	0	$0.00	NA	
Total			**67**	**$4,478,065.24**	**100%**	**0**	**$0.00**		
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC.	15	$2,493,766.32	41.76%	0	$0.00	NA	
		Unavailable	20	$3,477,783.38	58.24%	0	$0.00	NA	
Total			**35**	**$5,971,549.70**	**100%**	**0**	**$0.00**		
31390SGL9		WACHOVIA MORTGAGE CORPORATION	30	$3,489,962.74	35.42%	0	$0.00	NA	
		Unavailable	59	$6,364,094.08	64.58%	0	$0.00	NA	
Total			**89**	**$9,854,056.82**	**100%**	**0**	**$0.00**		
31390SGM7		WACHOVIA MORTGAGE CORPORATION	13	$1,229,805.30	35.21%	0	$0.00	NA	
		Unavailable	24	$2,262,813.66	64.79%	0	$0.00	NA	

Total			**37**	**$3,492,618.96**	**100%**	**0**	**$0.00**	
31390SH61		UNION FEDERAL BANK OF INDIANAPOLIS	9	$1,320,838.82	51.89%	0	$0.00	NA
		Unavailable	11	$1,224,597.63	48.11%	0	$0.00	NA
Total			**20**	**$2,545,436.45**	**100%**	**0**	**$0.00**	
31390SH79		UNION FEDERAL BANK OF INDIANAPOLIS	43	$6,045,761.07	48.93%	0	$0.00	NA
		Unavailable	47	$6,309,985.38	51.07%	0	$0.00	NA
Total			**90**	**$12,355,746.45**	**100%**	**0**	**$0.00**	
31390SH87		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,264,102.34	70.27%	0	$0.00	NA
		Unavailable	11	$957,686.25	29.73%	0	$0.00	NA
Total			**30**	**$3,221,788.59**	**100%**	**0**	**$0.00**	
31390SH95		UNION FEDERAL BANK OF INDIANAPOLIS	7	$497,725.60	20.7%	0	$0.00	NA
		Unavailable	20	$1,906,275.55	79.3%	0	$0.00	NA
Total			**27**	**$2,404,001.15**	**100%**	**0**	**$0.00**	
31390SJA0		UNION FEDERAL BANK OF INDIANAPOLIS	4	$565,650.00	42.74%	0	$0.00	NA
		Unavailable	7	$757,734.36	57.26%	0	$0.00	NA
Total			**11**	**$1,323,384.36**	**100%**	**0**	**$0.00**	
31390SJB8		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,899,223.00	85.79%	0	$0.00	NA
		Unavailable	5	$480,300.00	14.21%	0	$0.00	NA
Total			**24**	**$3,379,523.00**	**100%**	**0**	**$0.00**	
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	$3,623,848.98	100%	0	$0.00	NA
Total			**28**	**$3,623,848.98**	**100%**	**0**	**$0.00**	
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	$2,079,229.91	100%	0	$0.00	NA
Total			**15**	**$2,079,229.91**	**100%**	**0**	**$0.00**	
31390SJG7		FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,125,503.10	100%	0	$0.00	NA
Total			**9**	**$1,125,503.10**	**100%**	**0**	**$0.00**	
31390SK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	$5,923,500.00	47.21%	0	$0.00	NA

		Unavailable	52	$6,622,563.08	52.79%	0	$0.00	NA	
Total			**98**	**$12,546,063.08**	**100%**	**0**	**$0.00**		
31390SK34		NEXSTAR FINANCIAL CORPORATION	11	$1,758,401.50	100%	0	$0.00	NA	
Total			**11**	**$1,758,401.50**	**100%**	**0**	**$0.00**		
31390SK42		NEXSTAR FINANCIAL CORPORATION	44	$5,757,341.78	100%	0	$0.00	NA	
Total			**44**	**$5,757,341.78**	**100%**	**0**	**$0.00**		
31390SK59		NEXSTAR FINANCIAL CORPORATION	25	$2,000,030.48	100%	0	$0.00	NA	
Total			**25**	**$2,000,030.48**	**100%**	**0**	**$0.00**		
31390SK67		COLONIAL SAVINGS FA	15	$1,338,661.16	52.54%	0	$0.00	NA	
		Unavailable	9	$1,209,027.46	47.46%	0	$0.00	NA	
Total			**24**	**$2,547,688.62**	**100%**	**0**	**$0.00**		
31390SK75		COLONIAL SAVINGS FA	12	$928,390.96	84.25%	0	$0.00	NA	
		Unavailable	2	$173,560.85	15.75%	0	$0.00	NA	
Total			**14**	**$1,101,951.81**	**100%**	**0**	**$0.00**		
31390SK83		Unavailable	21	$1,383,379.73	100%	0	$0.00	NA	
Total			**21**	**$1,383,379.73**	**100%**	**0**	**$0.00**		
31390SKZ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,659,101.45	29.2%	0	$0.00	NA	
		Unavailable	28	$4,022,670.24	70.8%	0	$0.00	NA	
Total			**41**	**$5,681,771.69**	**100%**	**0**	**$0.00**		
31390SL82		UNIVERSAL MORTGAGE CORPORATION	19	$1,553,300.47	51.45%	0	$0.00	NA	
		Unavailable	10	$1,465,600.00	48.55%	0	$0.00	NA	
Total			**29**	**$3,018,900.47**	**100%**	**0**	**$0.00**		
31390SL90		UNIVERSAL MORTGAGE CORPORATION	3	$222,500.00	19.83%	0	$0.00	NA	
		Unavailable	7	$899,520.00	80.17%	0	$0.00	NA	
Total			**10**	**$1,122,020.00**	**100%**	**0**	**$0.00**		
31390SS36		Unavailable	18	$814,039.36	100%	0	$0.00	NA	
Total			**18**	**$814,039.36**	**100%**	**0**	**$0.00**		
31390SS51		Unavailable	84	$3,348,293.20	100%	0	$0.00	NA	
Total			**84**	**$3,348,293.20**	**100%**	**0**	**$0.00**		

31390SS77		Unavailable	13	$1,066,263.42	100%	0	$0.00	NA
Total			**13**	**$1,066,263.42**	**100%**	**0**	**$0.00**	
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	$2,365,716.98	100%	0	$0.00	NA
Total			**39**	**$2,365,716.98**	**100%**	**0**	**$0.00**	
31390SS93		Unavailable	61	$2,547,483.25	100%	0	$0.00	NA
Total			**61**	**$2,547,483.25**	**100%**	**0**	**$0.00**	
31390ST27		BANK OF AMERICA NA	83	$4,666,232.00	84.39%	0	$0.00	NA
		Unavailable	14	$863,300.00	15.61%	0	$0.00	NA
Total			**97**	**$5,529,532.00**	**100%**	**0**	**$0.00**	
31390ST35		BANK OF AMERICA NA	237	$36,597,715.30	52.19%	0	$0.00	NA
		Unavailable	183	$33,525,983.96	47.81%	0	$0.00	NA
Total			**420**	**$70,123,699.26**	**100%**	**0**	**$0.00**	
31390ST43		BANK OF AMERICA NA	337	$18,162,986.61	88.87%	0	$0.00	NA
		Unavailable	39	$2,273,832.48	11.13%	0	$0.00	NA
Total			**376**	**$20,436,819.09**	**100%**	**0**	**$0.00**	
31390STA9		Unavailable	23	$4,598,061.60	100%	0	$0.00	NA
Total			**23**	**$4,598,061.60**	**100%**	**0**	**$0.00**	
31390STB7		WASHINGTON MUTUAL BANK	72	$11,699,481.23	100%	0	$0.00	NA
Total			**72**	**$11,699,481.23**	**100%**	**0**	**$0.00**	
31390STC5		WASHINGTON MUTUAL BANK	101	$18,229,034.77	100%	0	$0.00	NA
Total			**101**	**$18,229,034.77**	**100%**	**0**	**$0.00**	
31390STE1		WASHINGTON MUTUAL BANK, FA	10	$1,592,613.49	100%	0	$0.00	NA
Total			**10**	**$1,592,613.49**	**100%**	**0**	**$0.00**	
31390STF8		WASHINGTON MUTUAL BANK, FA	25	$4,561,785.61	100%	0	$0.00	NA
Total			**25**	**$4,561,785.61**	**100%**	**0**	**$0.00**	
31390STG6		WASHINGTON MUTUAL BANK, FA	347	$64,390,317.74	100%	0	$0.00	NA
Total			**347**	**$64,390,317.74**	**100%**	**0**	**$0.00**	

31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	$260,581,381.21	100%	0	$0.00	NA	
Total			**1,473**	**$260,581,381.21**	**100%**	**0**	**$0.00**		
31390STP6		WASHINGTON MUTUAL BANK, FA	12	$2,837,882.55	100%	0	$0.00	NA	
Total			**12**	**$2,837,882.55**	**100%**	**0**	**$0.00**		
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	$18,753,431.29	100%	0	$0.00	NA	
Total			**100**	**$18,753,431.29**	**100%**	**0**	**$0.00**		
31390STR2		WASHINGTON MUTUAL BANK, FA	319	$59,680,167.35	100%	0	$0.00	NA	
Total			**319**	**$59,680,167.35**	**100%**	**0**	**$0.00**		
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$902,400.00	22.06%	0	$0.00	NA	
		Unavailable	15	$3,189,110.00	77.94%	0	$0.00	NA	
Total			**19**	**$4,091,510.00**	**100%**	**0**	**$0.00**		
31390SU58		FIRST HORIZON HOME LOAN CORPORATION	28	$2,586,478.85	60.31%	0	$0.00	NA	
		Unavailable	21	$1,702,084.32	39.69%	0	$0.00	NA	
Total			**49**	**$4,288,563.17**	**100%**	**0**	**$0.00**		
31390SU66		FIRST HORIZON HOME LOAN CORPORATION	28	$2,579,959.62	58.21%	0	$0.00	NA	
		Unavailable	21	$1,852,037.47	41.79%	0	$0.00	NA	
Total			**49**	**$4,431,997.09**	**100%**	**0**	**$0.00**		
31390SU74		FIRST HORIZON HOME LOAN CORPORATION	18	$1,586,454.03	59.34%	0	$0.00	NA	
		Unavailable	15	$1,086,917.28	40.66%	0	$0.00	NA	
Total			**33**	**$2,673,371.31**	**100%**	**0**	**$0.00**		
31390SU82		FIRST HORIZON HOME LOAN CORPORATION	16	$2,454,269.69	35.01%	0	$0.00	NA	
		Unavailable	26	$4,555,370.37	64.99%	0	$0.00	NA	
Total			**42**	**$7,009,640.06**	**100%**	**0**	**$0.00**		
31390SV24		CHASE MANHATTAN MORTGAGE CORPORATION	19	$1,782,130.17	41.75%	0	$0.00	NA	
		Unavailable	30	$2,485,995.08	58.25%	0	$0.00	NA	
Total			**49**	**$4,268,125.25**	**100%**	**0**	**$0.00**		

31390SV81		CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,102.86	25.86%	0	$0.00	NA	
		Unavailable	15	$2,195,899.58	74.14%	0	$0.00	NA	
Total			**19**	**$2,962,002.44**	**100%**	**0**	**$0.00**		
31390SVW8		CHASE MANHATTAN MORTGAGE CORPORATION	6	$1,034,937.47	60.02%	0	$0.00	NA	
		Unavailable	5	$689,417.20	39.98%	0	$0.00	NA	
Total			**11**	**$1,724,354.67**	**100%**	**0**	**$0.00**		
31390SVX6		CHASE MANHATTAN MORTGAGE CORPORATION	38	$5,712,754.80	36.46%	0	$0.00	NA	
		Unavailable	66	$9,956,456.36	63.54%	0	$0.00	NA	
Total			**104**	**$15,669,211.16**	**100%**	**0**	**$0.00**		
31390SVY4		CHASE MANHATTAN MORTGAGE CORPORATION	174	$25,185,731.66	72.2%	0	$0.00	NA	
		Unavailable	77	$9,698,067.87	27.8%	0	$0.00	NA	
Total			**251**	**$34,883,799.53**	**100%**	**0**	**$0.00**		
31390SVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	131	$14,519,440.96	70.28%	0	$0.00	NA	
		Unavailable	63	$6,138,995.04	29.72%	0	$0.00	NA	
Total			**194**	**$20,658,436.00**	**100%**	**0**	**$0.00**		
31390SW23		CHASE MANHATTAN MORTGAGE CORPORATION	83	$12,141,816.04	72.64%	0	$0.00	NA	
		Unavailable	34	$4,573,973.84	27.36%	0	$0.00	NA	
Total			**117**	**$16,715,789.88**	**100%**	**0**	**$0.00**		
31390SW31		CHASE MANHATTAN MORTGAGE CORPORATION	76	$10,736,339.29	85.33%	0	$0.00	NA	
		Unavailable	16	$1,845,688.92	14.67%	0	$0.00	NA	
Total			**92**	**$12,582,028.21**	**100%**	**0**	**$0.00**		
31390SW49		CHASE MANHATTAN MORTGAGE CORPORATION	107	$13,262,615.12	81.01%	0	$0.00	NA	
		Unavailable	32	$3,108,508.80	18.99%	0	$0.00	NA	
Total			**139**	**$16,371,123.92**	**100%**	**0**	**$0.00**		
31390SW56		CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,412,410.06	50.96%	0	$0.00	NA	
		Unavailable	39	$3,283,913.35	49.04%	0	$0.00	NA	
Total			**65**	**$6,696,323.41**	**100%**	**0**	**$0.00**		
31390SWB3		CHASE MANHATTAN	1	$48,500.00	1.17%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	30	$4,102,911.77	98.83%	0	$0.00	NA
Total			**31**	**$4,151,411.77**	**100%**	**0**	**$0.00**	
31390SWC1		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,260,407.61	38.81%	0	$0.00	NA
		Unavailable	18	$1,987,315.36	61.19%	0	$0.00	NA
Total			**26**	**$3,247,722.97**	**100%**	**0**	**$0.00**	
31390SWD9		CHASE MANHATTAN MORTGAGE CORPORATION	4	$743,245.48	21.9%	0	$0.00	NA
		Unavailable	23	$2,649,926.00	78.1%	0	$0.00	NA
Total			**27**	**$3,393,171.48**	**100%**	**0**	**$0.00**	
31390SWF4		CHASE MANHATTAN MORTGAGE CORPORATION	1	$68,000.00	1.81%	0	$0.00	NA
		Unavailable	35	$3,698,661.01	98.19%	0	$0.00	NA
Total			**36**	**$3,766,661.01**	**100%**	**0**	**$0.00**	
31390SWG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	$258,354.65	19.59%	0	$0.00	NA
		Unavailable	11	$1,060,418.74	80.41%	0	$0.00	NA
Total			**12**	**$1,318,773.39**	**100%**	**0**	**$0.00**	
31390SWH0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$99,199.50	6.97%	0	$0.00	NA
		Unavailable	16	$1,323,331.99	93.03%	0	$0.00	NA
Total			**17**	**$1,422,531.49**	**100%**	**0**	**$0.00**	
31390SWJ6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$56,628.46	5.25%	0	$0.00	NA
		Unavailable	13	$1,021,587.13	94.75%	0	$0.00	NA
Total			**14**	**$1,078,215.59**	**100%**	**0**	**$0.00**	
31390SWK3		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,875,773.37	69.87%	0	$0.00	NA
		Unavailable	5	$808,699.85	30.13%	0	$0.00	NA
Total			**14**	**$2,684,473.22**	**100%**	**0**	**$0.00**	
31390SWL1		CHASE MANHATTAN MORTGAGE CORPORATION	38	$7,626,713.35	39.46%	0	$0.00	NA
		Unavailable	61	$11,699,045.34	60.54%	0	$0.00	NA
Total			**99**	**$19,325,758.69**	**100%**	**0**	**$0.00**	
31390SWM9		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,925,890.46	29.29%	0	$0.00	NA

		Unavailable	113	$21,550,597.83	70.71%	0	$0.00	NA
Total			**153**	**$30,476,488.29**	**100%**	**0**	**$0.00**	
31390SWN7		CHASE MANHATTAN MORTGAGE CORPORATION	42	$8,672,208.00	27.39%	0	$0.00	NA
		Unavailable	113	$22,991,898.75	72.61%	0	$0.00	NA
Total			**155**	**$31,664,106.75**	**100%**	**0**	**$0.00**	
31390SWP2		CHASE MANHATTAN MORTGAGE CORPORATION	114	$22,061,790.65	48.62%	0	$0.00	NA
		Unavailable	123	$23,314,323.43	51.38%	0	$0.00	NA
Total			**237**	**$45,376,114.08**	**100%**	**0**	**$0.00**	
31390SWQ0		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,350,855.97	34.33%	0	$0.00	NA
		Unavailable	75	$14,059,438.81	65.67%	0	$0.00	NA
Total			**114**	**$21,410,294.78**	**100%**	**0**	**$0.00**	
31390SWR8		CHASE MANHATTAN MORTGAGE CORPORATION	133	$25,414,814.17	61.63%	0	$0.00	NA
		Unavailable	76	$15,823,929.02	38.37%	0	$0.00	NA
Total			**209**	**$41,238,743.19**	**100%**	**0**	**$0.00**	
31390SWS6		CHASE MANHATTAN MORTGAGE CORPORATION	119	$22,560,150.63	54.94%	0	$0.00	NA
		Unavailable	92	$18,506,697.79	45.06%	0	$0.00	NA
Total			**211**	**$41,066,848.42**	**100%**	**0**	**$0.00**	
31390SWU1		CHASE MANHATTAN MORTGAGE CORPORATION	100	$18,867,400.31	54.18%	0	$0.00	NA
		Unavailable	83	$15,954,854.23	45.82%	0	$0.00	NA
Total			**183**	**$34,822,254.54**	**100%**	**0**	**$0.00**	
31390SWV9		CHASE MANHATTAN MORTGAGE CORPORATION	60	$11,315,729.13	48.05%	0	$0.00	NA
		Unavailable	67	$12,232,270.65	51.95%	0	$0.00	NA
Total			**127**	**$23,547,999.78**	**100%**	**0**	**$0.00**	
31390SWW7		CHASE MANHATTAN MORTGAGE CORPORATION	30	$5,142,429.71	37.95%	0	$0.00	NA
		Unavailable	54	$8,406,508.81	62.05%	0	$0.00	NA
Total			**84**	**$13,548,938.52**	**100%**	**0**	**$0.00**	
31390SWY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	$780,315.87	41.95%	0	$0.00	NA
		Unavailable	7	$1,079,941.62	58.05%	0	$0.00	NA

Total			**12**	**$1,860,257.49**	**100%**	**0**	**$0.00**	
31390SWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	53	$9,194,272.73	55.64%	0	$0.00	NA
		Unavailable	49	$7,328,821.00	44.36%	0	$0.00	NA
Total			**102**	**$16,523,093.73**	**100%**	**0**	**$0.00**	
31390SY21		LEHMAN BROTHERS HOLDINGS, INC.	46	$6,123,958.13	100%	0	$0.00	NA
Total			**46**	**$6,123,958.13**	**100%**	**0**	**$0.00**	
31390SYB1		LEHMAN BROTHERS HOLDINGS, INC.	195	$29,126,831.58	100%	3	$334,196.84	NA
Total			**195**	**$29,126,831.58**	**100%**	**3**	**$334,196.84**	
31390SYC9		LEHMAN BROTHERS HOLDINGS, INC.	98	$12,363,723.46	100%	1	$174,305.30	NA
Total			**98**	**$12,363,723.46**	**100%**	**1**	**$174,305.30**	
31390SYY1		LEHMAN BROTHERS HOLDINGS, INC.	74	$11,619,947.28	100%	0	$0.00	NA
Total			**74**	**$11,619,947.28**	**100%**	**0**	**$0.00**	
31390SYZ8		LEHMAN BROTHERS HOLDINGS, INC.	86	$12,281,890.77	100%	0	$0.00	NA
Total			**86**	**$12,281,890.77**	**100%**	**0**	**$0.00**	
31390SZK0		LEHMAN BROTHERS HOLDINGS, INC.	42	$7,095,129.72	100%	0	$0.00	NA
Total			**42**	**$7,095,129.72**	**100%**	**0**	**$0.00**	
31390SZL8		LEHMAN BROTHERS HOLDINGS, INC.	66	$9,373,429.74	100%	1	$117,621.36	NA
Total			**66**	**$9,373,429.74**	**100%**	**1**	**$117,621.36**	
31390SZM6		LEHMAN BROTHERS HOLDINGS, INC.	62	$7,538,910.51	100%	0	$0.00	NA
Total			**62**	**$7,538,910.51**	**100%**	**0**	**$0.00**	
31390SZN4		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,213,285.04	100%	0	$0.00	NA
Total			**34**	**$4,213,285.04**	**100%**	**0**	**$0.00**	
31390T6S3		Unavailable	103	$9,983,318.21	100%	0	$0.00	NA
Total			**103**	**$9,983,318.21**	**100%**	**0**	**$0.00**	

31390T6T1		Unavailable	80	$7,455,787.68	100%	0	$0.00	NA	
Total			**80**	**$7,455,787.68**	**100%**	**0**	**$0.00**		
31390T6U8		Unavailable	45	$3,801,794.24	100%	0	$0.00	NA	
Total			**45**	**$3,801,794.24**	**100%**	**0**	**$0.00**		
31390T6V6		Unavailable	53	$2,386,739.78	100%	0	$0.00	NA	
Total			**53**	**$2,386,739.78**	**100%**	**0**	**$0.00**		
31390T6W4		Unavailable	17	$1,227,932.96	100%	0	$0.00	NA	
Total			**17**	**$1,227,932.96**	**100%**	**0**	**$0.00**		
31390T6X2		Unavailable	32	$1,783,276.12	100%	0	$0.00	NA	
Total			**32**	**$1,783,276.12**	**100%**	**0**	**$0.00**		
31390T6Y0		Unavailable	19	$985,049.31	100%	0	$0.00	NA	
Total			**19**	**$985,049.31**	**100%**	**0**	**$0.00**		
31390T6Z7		Unavailable	18	$1,862,360.49	100%	0	$0.00	NA	
Total			**18**	**$1,862,360.49**	**100%**	**0**	**$0.00**		
31390T7A1		Unavailable	54	$3,581,597.17	100%	0	$0.00	NA	
Total			**54**	**$3,581,597.17**	**100%**	**0**	**$0.00**		
31390T7B9		Unavailable	15	$1,222,270.66	100%	0	$0.00	NA	
Total			**15**	**$1,222,270.66**	**100%**	**0**	**$0.00**		
31390TL80		COUNTRYWIDE HOME LOANS, INC.	59	$6,933,875.58	60.55%	0	$0.00	NA	
		Unavailable	41	$4,518,322.00	39.45%	0	$0.00	NA	
Total			**100**	**$11,452,197.58**	**100%**	**0**	**$0.00**		
31390TL98		COUNTRYWIDE HOME LOANS, INC.	152	$14,963,042.06	58.85%	0	$0.00	NA	
		Unavailable	106	$10,464,286.01	41.15%	0	$0.00	NA	
Total			**258**	**$25,427,328.07**	**100%**	**0**	**$0.00**		
31390TLK3		COUNTRYWIDE HOME LOANS, INC.	20	$3,634,517.11	22.41%	0	$0.00	NA	
		Unavailable	70	$12,584,743.24	77.59%	0	$0.00	NA	
Total			**90**	**$16,219,260.35**	**100%**	**0**	**$0.00**		
31390TLQ0		COUNTRYWIDE HOME LOANS, INC.	80	$5,495,493.31	51.84%	0	$0.00	NA	
		Unavailable	77	$5,106,052.23	48.16%	0	$0.00	NA	
Total			**157**	**$10,601,545.54**	**100%**	**0**	**$0.00**		

31390TLS6		COUNTRYWIDE HOME LOANS, INC.	22	$3,786,223.55	25.86%	0	$0.00	NA
		Unavailable	53	$10,853,662.07	74.14%	0	$0.00	NA
Total			**75**	**$14,639,885.62**	**100%**	**0**	**$0.00**	
31390TLV9		COUNTRYWIDE HOME LOANS, INC.	81	$5,176,135.78	47.8%	0	$0.00	NA
		Unavailable	90	$5,652,470.24	52.2%	0	$0.00	NA
Total			**171**	**$10,828,606.02**	**100%**	**0**	**$0.00**	
31390TLZ0		COUNTRYWIDE HOME LOANS, INC.	17	$3,931,085.79	24.39%	0	$0.00	NA
		Unavailable	63	$12,186,142.62	75.61%	0	$0.00	NA
Total			**80**	**$16,117,228.41**	**100%**	**0**	**$0.00**	
31390TM30		COUNTRYWIDE HOME LOANS, INC.	29	$4,642,965.00	26.36%	0	$0.00	NA
		Unavailable	70	$12,971,617.97	73.64%	0	$0.00	NA
Total			**99**	**$17,614,582.97**	**100%**	**0**	**$0.00**	
31390TM48		COUNTRYWIDE HOME LOANS, INC.	22	$3,574,685.19	25.3%	0	$0.00	NA
		Unavailable	67	$10,554,131.46	74.7%	0	$0.00	NA
Total			**89**	**$14,128,816.65**	**100%**	**0**	**$0.00**	
31390TM55		COUNTRYWIDE HOME LOANS, INC.	27	$4,562,225.72	24.3%	0	$0.00	NA
		Unavailable	75	$14,209,711.88	75.7%	0	$0.00	NA
Total			**102**	**$18,771,937.60**	**100%**	**0**	**$0.00**	
31390TM63		COUNTRYWIDE HOME LOANS, INC.	53	$9,398,469.00	19.57%	0	$0.00	NA
		Unavailable	198	$38,627,132.07	80.43%	0	$0.00	NA
Total			**251**	**$48,025,601.07**	**100%**	**0**	**$0.00**	
31390TM71		COUNTRYWIDE HOME LOANS, INC.	25	$4,946,763.00	10.31%	0	$0.00	NA
		Unavailable	224	$43,044,098.36	89.69%	0	$0.00	NA
Total			**249**	**$47,990,861.36**	**100%**	**0**	**$0.00**	
31390TM89		COUNTRYWIDE HOME LOANS, INC.	19	$3,230,727.00	9.51%	0	$0.00	NA
		Unavailable	170	$30,737,596.65	90.49%	0	$0.00	NA
Total			**189**	**$33,968,323.65**	**100%**	**0**	**$0.00**	

31390TMA4		COUNTRYWIDE HOME LOANS, INC.	36	$4,090,467.00	38.2%	0	$0.00	NA
		Unavailable	47	$6,617,760.72	61.8%	0	$0.00	NA
Total			**83**	**$10,708,227.72**	**100%**	**0**	**$0.00**	
31390TME6		COUNTRYWIDE HOME LOANS, INC.	60	$11,072,126.00	28.09%	0	$0.00	NA
		Unavailable	142	$28,340,623.47	71.91%	0	$0.00	NA
Total			**202**	**$39,412,749.47**	**100%**	**0**	**$0.00**	
31390TMF3		COUNTRYWIDE HOME LOANS, INC.	21	$4,056,070.00	26.26%	0	$0.00	NA
		Unavailable	60	$11,387,403.10	73.74%	0	$0.00	NA
Total			**81**	**$15,443,473.10**	**100%**	**0**	**$0.00**	
31390TMG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,930,223.00	16.3%	0	$0.00	NA
		Unavailable	85	$15,045,123.69	83.7%	0	$0.00	NA
Total			**101**	**$17,975,346.69**	**100%**	**0**	**$0.00**	
31390TMK2		COUNTRYWIDE HOME LOANS, INC.	69	$4,826,065.00	45.41%	0	$0.00	NA
		Unavailable	84	$5,801,840.00	54.59%	0	$0.00	NA
Total			**153**	**$10,627,905.00**	**100%**	**0**	**$0.00**	
31390TMY2		COUNTRYWIDE HOME LOANS, INC.	31	$3,607,739.00	30.12%	0	$0.00	NA
		Unavailable	60	$8,371,212.80	69.88%	0	$0.00	NA
Total			**91**	**$11,978,951.80**	**100%**	**0**	**$0.00**	
31390TN21		COUNTRYWIDE HOME LOANS, INC.	59	$2,774,411.30	38.92%	0	$0.00	NA
		Unavailable	96	$4,354,212.74	61.08%	0	$0.00	NA
Total			**155**	**$7,128,624.04**	**100%**	**0**	**$0.00**	
31390TN39		COUNTRYWIDE HOME LOANS, INC.	37	$3,656,541.00	45.71%	0	$0.00	NA
		Unavailable	45	$4,342,368.57	54.29%	0	$0.00	NA
Total			**82**	**$7,998,909.57**	**100%**	**0**	**$0.00**	
31390TN47		COUNTRYWIDE HOME LOANS, INC.	28	$4,912,107.25	27.28%	0	$0.00	NA
		Unavailable	76	$13,095,576.18	72.72%	0	$0.00	NA
Total			**104**	**$18,007,683.43**	**100%**	**0**	**$0.00**	
31390TN54		COUNTRYWIDE HOME	16	$1,797,200.95	36.29%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	23	$3,154,772.09	63.71%	0	$0.00	NA
Total			**39**	**$4,951,973.04**	**100%**	**0**	**$0.00**	
31390TN70		COUNTRYWIDE HOME LOANS, INC.	26	$1,454,353.62	45.57%	0	$0.00	NA
		Unavailable	29	$1,737,272.08	54.43%	0	$0.00	NA
Total			**55**	**$3,191,625.70**	**100%**	**0**	**$0.00**	
31390TN88		COUNTRYWIDE HOME LOANS, INC.	11	$1,963,716.00	26.34%	0	$0.00	NA
		Unavailable	28	$5,490,295.07	73.66%	0	$0.00	NA
Total			**39**	**$7,454,011.07**	**100%**	**0**	**$0.00**	
31390TN96		Unavailable	6	$1,595,989.45	100%	0	$0.00	NA
Total			**6**	**$1,595,989.45**	**100%**	**0**	**$0.00**	
31390TNC9		COUNTRYWIDE HOME LOANS, INC.	48	$3,243,700.41	28.29%	0	$0.00	NA
		Unavailable	131	$8,220,316.04	71.71%	0	$0.00	NA
Total			**179**	**$11,464,016.45**	**100%**	**0**	**$0.00**	
31390TND7		COUNTRYWIDE HOME LOANS, INC.	90	$8,768,038.27	30.07%	0	$0.00	NA
		Unavailable	208	$20,387,085.04	69.93%	0	$0.00	NA
Total			**298**	**$29,155,123.31**	**100%**	**0**	**$0.00**	
31390TNE5		COUNTRYWIDE HOME LOANS, INC.	18	$3,057,942.80	21.22%	0	$0.00	NA
		Unavailable	64	$11,353,897.69	78.78%	0	$0.00	NA
Total			**82**	**$14,411,840.49**	**100%**	**0**	**$0.00**	
31390TNK1		COUNTRYWIDE HOME LOANS, INC.	38	$2,370,333.00	32.51%	0	$0.00	NA
		Unavailable	75	$4,921,327.11	67.49%	0	$0.00	NA
Total			**113**	**$7,291,660.11**	**100%**	**0**	**$0.00**	
31390TNM7		COUNTRYWIDE HOME LOANS, INC.	48	$8,522,534.00	28.26%	0	$0.00	NA
		Unavailable	113	$21,631,960.60	71.74%	0	$0.00	NA
Total			**161**	**$30,154,494.60**	**100%**	**0**	**$0.00**	
31390TNN5		COUNTRYWIDE HOME LOANS, INC.	18	$3,216,815.32	31.07%	0	$0.00	NA
		Unavailable	31	$7,135,335.23	68.93%	0	$0.00	NA
Total			**49**	**$10,352,150.55**	**100%**	**0**	**$0.00**	

31390TNQ8		COUNTRYWIDE HOME LOANS, INC.	8	$1,318,921.98	18.61%	0	$0.00	NA
		Unavailable	33	$5,768,963.80	81.39%	0	$0.00	NA
Total			**41**	**$7,087,885.78**	**100%**	**0**	**$0.00**	
31390TNS4		COUNTRYWIDE HOME LOANS, INC.	23	$2,246,008.00	38.89%	0	$0.00	NA
		Unavailable	36	$3,529,425.84	61.11%	0	$0.00	NA
Total			**59**	**$5,775,433.84**	**100%**	**0**	**$0.00**	
31390TNV7		COUNTRYWIDE HOME LOANS, INC.	13	$2,182,021.46	32.1%	0	$0.00	NA
		Unavailable	26	$4,615,460.19	67.9%	0	$0.00	NA
Total			**39**	**$6,797,481.65**	**100%**	**0**	**$0.00**	
31390TPA1		COUNTRYWIDE HOME LOANS, INC.	5	$696,727.00	45.1%	0	$0.00	NA
		Unavailable	5	$848,000.00	54.9%	0	$0.00	NA
Total			**10**	**$1,544,727.00**	**100%**	**0**	**$0.00**	
31390TPB9		COUNTRYWIDE HOME LOANS, INC.	33	$5,554,780.60	48.02%	0	$0.00	NA
		Unavailable	35	$6,013,440.00	51.98%	0	$0.00	NA
Total			**68**	**$11,568,220.60**	**100%**	**0**	**$0.00**	
31390TPE3		COUNTRYWIDE HOME LOANS, INC.	4	$463,721.00	11.11%	0	$0.00	NA
		Unavailable	28	$3,710,074.30	88.89%	0	$0.00	NA
Total			**32**	**$4,173,795.30**	**100%**	**0**	**$0.00**	
31390TPG8		COUNTRYWIDE HOME LOANS, INC.	9	$1,419,600.00	19%	0	$0.00	NA
		Unavailable	29	$6,053,819.60	81%	0	$0.00	NA
Total			**38**	**$7,473,419.60**	**100%**	**0**	**$0.00**	
31390TPL7		COUNTRYWIDE HOME LOANS, INC.	68	$4,339,803.00	43.99%	0	$0.00	NA
		Unavailable	81	$5,524,990.50	56.01%	0	$0.00	NA
Total			**149**	**$9,864,793.50**	**100%**	**0**	**$0.00**	
31390TPN3		COUNTRYWIDE HOME LOANS, INC.	14	$1,736,908.03	38.36%	0	$0.00	NA
		Unavailable	24	$2,791,571.28	61.64%	0	$0.00	NA
Total			**38**	**$4,528,479.31**	**100%**	**0**	**$0.00**	

31390TPP8		COUNTRYWIDE HOME LOANS, INC.	24	$5,018,316.80	52.98%	0	$0.00	NA
		Unavailable	21	$4,454,267.91	47.02%	0	$0.00	NA
Total			**45**	**$9,472,584.71**	**100%**	**0**	**$0.00**	
31390TPQ6		COUNTRYWIDE HOME LOANS, INC.	66	$4,394,652.30	30.23%	0	$0.00	NA
		Unavailable	146	$10,140,707.51	69.77%	0	$0.00	NA
Total			**212**	**$14,535,359.81**	**100%**	**0**	**$0.00**	
31390TPS2		COUNTRYWIDE HOME LOANS, INC.	9	$795,493.00	16.78%	0	$0.00	NA
		Unavailable	29	$3,946,195.00	83.22%	0	$0.00	NA
Total			**38**	**$4,741,688.00**	**100%**	**0**	**$0.00**	
31390UAF3		Unavailable	6	$1,180,559.53	100%	0	$0.00	NA
Total			**6**	**$1,180,559.53**	**100%**	**0**	**$0.00**	
31390UAJ5		EVERTRUST BANK	10	$1,146,418.06	100%	0	$0.00	NA
Total			**10**	**$1,146,418.06**	**100%**	**0**	**$0.00**	
31390UE85		Unavailable	36	$3,586,512.76	100%	0	$0.00	NA
Total			**36**	**$3,586,512.76**	**100%**	**0**	**$0.00**	
31390UE93		Unavailable	28	$1,918,400.00	100%	0	$0.00	NA
Total			**28**	**$1,918,400.00**	**100%**	**0**	**$0.00**	
31390UFA9		Unavailable	15	$2,969,050.00	100%	0	$0.00	NA
Total			**15**	**$2,969,050.00**	**100%**	**0**	**$0.00**	
31390UFB7		Unavailable	29	$4,150,218.87	100%	0	$0.00	NA
Total			**29**	**$4,150,218.87**	**100%**	**0**	**$0.00**	
31390UFD3		Unavailable	95	$18,290,580.81	100%	0	$0.00	NA
Total			**95**	**$18,290,580.81**	**100%**	**0**	**$0.00**	
31390UFE1		Unavailable	36	$5,685,050.00	100%	0	$0.00	NA
Total			**36**	**$5,685,050.00**	**100%**	**0**	**$0.00**	
31390UFG6		FLAGSTAR BANK, FSB	2	$431,900.00	11.44%	0	$0.00	NA
		Unavailable	26	$3,342,050.00	88.56%	0	$0.00	NA
Total			**28**	**$3,773,950.00**	**100%**	**0**	**$0.00**	
31390UFL5		Unavailable	9	$1,882,600.00	100%	0	$0.00	NA
Total			**9**	**$1,882,600.00**	**100%**	**0**	**$0.00**	

31390UFM3		FLAGSTAR BANK, FSB	8	$783,795.02	16.23%	0	$0.00	NA	
		Unavailable	41	$4,046,710.71	83.77%	0	$0.00	NA	
Total			**49**	**$4,830,505.73**	**100%**	**0**	**$0.00**		
31390UFN1		FLAGSTAR BANK, FSB	2	$142,590.00	4.89%	0	$0.00	NA	
		Unavailable	40	$2,773,187.87	95.11%	0	$0.00	NA	
Total			**42**	**$2,915,777.87**	**100%**	**0**	**$0.00**		
31390UFQ4		FLAGSTAR BANK, FSB	1	$85,000.00	2.64%	0	$0.00	NA	
		Unavailable	48	$3,129,659.43	97.36%	0	$0.00	NA	
Total			**49**	**$3,214,659.43**	**100%**	**0**	**$0.00**		
31390UFS0		FLAGSTAR BANK, FSB	3	$475,969.57	16.97%	0	$0.00	NA	
		Unavailable	14	$2,329,587.10	83.03%	0	$0.00	NA	
Total			**17**	**$2,805,556.67**	**100%**	**0**	**$0.00**		
31390UFT8		FLAGSTAR BANK, FSB	1	$104,500.00	2.74%	0	$0.00	NA	
		Unavailable	39	$3,702,591.40	97.26%	0	$0.00	NA	
Total			**40**	**$3,807,091.40**	**100%**	**0**	**$0.00**		
31390UFU5		Unavailable	17	$1,195,811.87	100%	0	$0.00	NA	
Total			**17**	**$1,195,811.87**	**100%**	**0**	**$0.00**		
31390UFW1		Unavailable	5	$1,181,000.00	100%	0	$0.00	NA	
Total			**5**	**$1,181,000.00**	**100%**	**0**	**$0.00**		
31390UFX9		Unavailable	13	$1,274,300.00	100%	0	$0.00	NA	
Total			**13**	**$1,274,300.00**	**100%**	**0**	**$0.00**		
31390UFY7		Unavailable	22	$1,266,364.08	100%	0	$0.00	NA	
Total			**22**	**$1,266,364.08**	**100%**	**0**	**$0.00**		
31390UM29		LEHMAN BROTHERS HOLDINGS, INC.	25	$1,914,486.12	100%	0	$0.00	NA	
Total			**25**	**$1,914,486.12**	**100%**	**0**	**$0.00**		
31390UM37		LEHMAN BROTHERS HOLDINGS, INC.	39	$2,861,598.00	100%	0	$0.00	NA	
Total			**39**	**$2,861,598.00**	**100%**	**0**	**$0.00**		
31390UM45		LEHMAN BROTHERS HOLDINGS, INC.	28	$1,616,070.50	100%	0	$0.00	NA	
Total			**28**	**$1,616,070.50**	**100%**	**0**	**$0.00**		
31390UM52		LEHMAN BROTHERS HOLDINGS, INC.	29	$1,320,618.94	100%	0	$0.00	NA	

Total			**29**	**$1,320,618.94**	**100%**	**0**	**$0.00**		
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC.	21	$1,395,033.81	100%	0	$0.00	NA	
Total			**21**	**$1,395,033.81**	**100%**	**0**	**$0.00**		
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,464,160.41	100%	0	$0.00	NA	
Total			**32**	**$3,464,160.41**	**100%**	**0**	**$0.00**		
31390UN69		DLJ MORTGAGE CAPITAL INC.	25	$3,061,367.17	100%	0	$0.00	NA	
Total			**25**	**$3,061,367.17**	**100%**	**0**	**$0.00**		
31390UN77		DLJ MORTGAGE CAPITAL INC.	27	$3,930,204.64	100%	0	$0.00	NA	
Total			**27**	**$3,930,204.64**	**100%**	**0**	**$0.00**		
31390UNU6		DLJ MORTGAGE CAPITAL INC.	15	$2,992,158.89	100%	0	$0.00	NA	
Total			**15**	**$2,992,158.89**	**100%**	**0**	**$0.00**		
31390UNV4		DLJ MORTGAGE CAPITAL INC.	28	$5,665,064.15	100%	0	$0.00	NA	
Total			**28**	**$5,665,064.15**	**100%**	**0**	**$0.00**		
31390UP26		DLJ MORTGAGE CAPITAL INC.	45	$6,017,750.63	100%	0	$0.00	NA	
Total			**45**	**$6,017,750.63**	**100%**	**0**	**$0.00**		
31390UP34		DLJ MORTGAGE CAPITAL INC.	95	$11,276,993.62	100%	0	$0.00	NA	
Total			**95**	**$11,276,993.62**	**100%**	**0**	**$0.00**		
31390UP67		DLJ MORTGAGE CAPITAL INC.	45	$7,153,890.02	100%	0	$0.00	NA	
Total			**45**	**$7,153,890.02**	**100%**	**0**	**$0.00**		
31390UP75		DLJ MORTGAGE CAPITAL INC.	35	$4,749,824.52	100%	0	$0.00	NA	
Total			**35**	**$4,749,824.52**	**100%**	**0**	**$0.00**		
31390UPA8		Unavailable	9	$1,173,433.42	100%	0	$0.00	NA	
Total			**9**	**$1,173,433.42**	**100%**	**0**	**$0.00**		
31390UPB6		Unavailable	45	$5,837,311.63	100%	0	$0.00	NA	

Total			**45**	**$5,837,311.63**	**100%**	**0**	**$0.00**		
31390UPC4		Unavailable	25	$2,254,735.92	100%	0	$0.00	NA	
Total			**25**	**$2,254,735.92**	**100%**	**0**	**$0.00**		
31390UPF7		Unavailable	35	$6,459,268.40	100%	0	$0.00	NA	
Total			**35**	**$6,459,268.40**	**100%**	**0**	**$0.00**		
31390UPG5		Unavailable	295	$46,631,756.35	100%	0	$0.00	NA	
Total			**295**	**$46,631,756.35**	**100%**	**0**	**$0.00**		
31390UPH3		Unavailable	87	$9,531,034.74	100%	0	$0.00	NA	
Total			**87**	**$9,531,034.74**	**100%**	**0**	**$0.00**		
31390UPM2		DLJ MORTGAGE CAPITAL INC.	8	$835,463.10	100%	0	$0.00	NA	
Total			**8**	**$835,463.10**	**100%**	**0**	**$0.00**		
31390UPN0		DLJ MORTGAGE CAPITAL INC.	26	$3,522,813.39	100%	0	$0.00	NA	
Total			**26**	**$3,522,813.39**	**100%**	**0**	**$0.00**		
31390UPP5		DLJ MORTGAGE CAPITAL INC.	63	$6,675,270.00	100%	0	$0.00	NA	
Total			**63**	**$6,675,270.00**	**100%**	**0**	**$0.00**		
31390UPT7		DLJ MORTGAGE CAPITAL INC.	3	$320,968.72	100%	0	$0.00	NA	
Total			**3**	**$320,968.72**	**100%**	**0**	**$0.00**		
31390UPV2		DLJ MORTGAGE CAPITAL INC.	73	$11,539,701.31	100%	0	$0.00	NA	
Total			**73**	**$11,539,701.31**	**100%**	**0**	**$0.00**		
31390UPW0		DLJ MORTGAGE CAPITAL INC.	31	$4,484,976.51	100%	0	$0.00	NA	
Total			**31**	**$4,484,976.51**	**100%**	**0**	**$0.00**		
31390UQA7		DLJ MORTGAGE CAPITAL INC.	22	$3,617,584.87	100%	0	$0.00	NA	
Total			**22**	**$3,617,584.87**	**100%**	**0**	**$0.00**		
31390UQB5		DLJ MORTGAGE CAPITAL INC.	479	$80,124,502.64	100%	0	$0.00	NA	
Total			**479**	**$80,124,502.64**	**100%**	**0**	**$0.00**		

31390UQC3		DLJ MORTGAGE CAPITAL INC.	77	$13,912,443.59	100%	0	$0.00	NA	
Total			**77**	**$13,912,443.59**	**100%**	**0**	**$0.00**		
31390UQD1		DLJ MORTGAGE CAPITAL INC.	213	$29,652,644.74	100%	0	$0.00	NA	
Total			**213**	**$29,652,644.74**	**100%**	**0**	**$0.00**		
31390UQE9		DLJ MORTGAGE CAPITAL INC.	68	$12,549,226.67	100%	0	$0.00	NA	
Total			**68**	**$12,549,226.67**	**100%**	**0**	**$0.00**		
31390UQF6		DLJ MORTGAGE CAPITAL INC.	250	$33,225,540.38	100%	0	$0.00	NA	
Total			**250**	**$33,225,540.38**	**100%**	**0**	**$0.00**		
31390UQJ8		DLJ MORTGAGE CAPITAL INC.	37	$4,643,270.88	100%	0	$0.00	NA	
Total			**37**	**$4,643,270.88**	**100%**	**0**	**$0.00**		
31390UQK5		DLJ MORTGAGE CAPITAL INC.	34	$5,590,086.76	100%	0	$0.00	NA	
Total			**34**	**$5,590,086.76**	**100%**	**0**	**$0.00**		
31390UTJ5		EMC MORTGAGE CORPORATION	70	$12,168,502.56	100%	0	$0.00	NA	
Total			**70**	**$12,168,502.56**	**100%**	**0**	**$0.00**		
31390UTK2		EMC MORTGAGE CORPORATION	129	$23,577,532.33	100%	0	$0.00	NA	
Total			**129**	**$23,577,532.33**	**100%**	**0**	**$0.00**		
31390UTL0		EMC MORTGAGE CORPORATION	23	$4,457,953.53	100%	0	$0.00	NA	
Total			**23**	**$4,457,953.53**	**100%**	**0**	**$0.00**		
313637M56		Unavailable	1	$6,310,000.00	100%	0	$0.00	NA	
Total			**1**	**$6,310,000.00**	**100%**	**0**	**$0.00**		
31371KS77		ALLIANCE MORTGAGE COMPANY (NERO)	41	$5,693,396.11	0.5%	0	$0.00	NA	
		AMSOUTH BANK	20	$2,291,213.44	0.2%	0	$0.00	NA	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$514,000.00	0.04%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	23	$3,404,139.14	0.3%	0	$0.00	NA	

	BANK OF HAWAII	13	$2,919,836.24	0.25%	0	$0.00	NA
	BANKFINANCIAL FSB	16	$1,999,553.00	0.17%	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	$533,663.41	0.05%	0	$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	$2,514,884.20	0.22%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	19	$3,000,167.36	0.26%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,349	$168,607,378.09	14.7%	0	$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	$144,000.00	0.01%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	$81,051,767.04	7.07%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	$695,900.00	0.06%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	471	$64,911,173.41	5.66%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	33	$3,968,139.85	0.35%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$4,550,100.00	0.4%	0	$0.00	NA
	GUARANTY BANK SSB	51	$7,093,925.86	0.62%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	88	$11,189,830.68	0.98%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	$1,126,300.00	0.1%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	55	$7,687,938.34	0.67%	0	$0.00	NA
	HOMESTREET BANK	54	$7,803,688.25	0.68%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$430,000.00	0.04%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	66	$9,771,725.00	0.85%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	8	$818,120.00	0.07%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	45	$5,743,388.45	0.5%	0	$0.00	NA
	MORTGAGEAMERICA INC.	54	$6,131,883.00	0.53%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	$16,850,542.08	1.47%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	$3,758,779.07	0.33%	0	$0.00	NA
	NCB, FSB	2	$168,175.00	0.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	$1,598,320.00	0.14%	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION	4	$854,110.00	0.07%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	22	$2,879,264.53	0.25%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$624,300.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	$10,956,811.06	0.96%	0	$0.00	NA
		RBC CENTURA BANK	6	$948,722.71	0.08%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$414,500.00	0.04%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	21	$2,003,790.95	0.17%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	117	$16,623,216.97	1.45%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$331,627.30	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	11	$1,620,535.94	0.14%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,649,487.93	0.14%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	62	$6,220,243.58	0.54%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	41	$4,929,058.75	0.43%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$207,000.00	0.02%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$365,000.00	0.03%	0	$0.00	NA
		Unavailable	4,778	$668,971,697.30	58.36%	0	$0.00	NA
Total			**8,277**	**$1,146,691,294.04**	**100%**	**0**	**$0.00**	
31371KS85		ALLIANCE MORTGAGE COMPANY (NERO)	78	$7,964,584.79	1.64%	0	$0.00	NA
		AMSOUTH BANK	44	$4,148,155.53	0.86%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	6	$743,350.00	0.15%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	9	$755,127.25	0.16%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	20	$1,901,044.32	0.39%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	70	$9,298,806.79	1.92%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	4	$314,600.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	287	$36,290,907.85	7.49%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	2	$302,702.13	0.06%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$163,929.30	0.03%	0	$0.00	NA

	CROWN MORTGAGE COMPANY	4	$251,497.56	0.05%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	$30,520,241.00	6.3%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	5	$468,400.00	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	$2,648,644.33	0.55%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	186	$25,976,393.64	5.36%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	$8,958,572.90	1.85%	0	$0.00	NA
	GUARANTY BANK SSB	26	$3,221,715.26	0.67%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	9	$897,750.00	0.19%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$679,063.54	0.14%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	33	$3,658,406.90	0.76%	0	$0.00	NA
	HOMESTREET BANK	6	$886,546.58	0.18%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	$861,800.00	0.18%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	80	$8,734,001.00	1.8%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	4	$750,400.00	0.15%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	148	$16,102,045.28	3.32%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	31	$2,971,354.31	0.61%	0	$0.00	NA
	MORTGAGEAMERICA INC.	23	$2,041,351.00	0.42%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	95	$11,447,965.24	2.36%	0	$0.00	NA
	NCB, FSB	8	$500,255.00	0.1%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	$2,000,253.77	0.41%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	15	$2,387,380.00	0.49%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	14	$2,267,159.00	0.47%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	32	$4,389,415.21	0.91%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	$3,279,621.52	0.68%	0	$0.00	NA
	RATE ONE HOME LOANS INC.	8	$705,152.47	0.15%	0	$0.00	NA
	RBC CENTURA BANK	22	$1,552,597.68	0.32%	0	$0.00	NA
	RBC MORTGAGE COMPANY	41	$5,008,039.16	1.03%	0	$0.00	NA

		REGIONS MORTGAGE, INC.	28	$2,759,453.86	0.57%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	113	$11,902,091.99	2.46%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	3	$368,951.45	0.08%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	9	$1,017,423.19	0.21%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	212	$20,766,430.25	4.29%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$46,178.61	0.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	19	$1,252,683.00	0.26%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$300,000.00	0.06%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$301,004.39	0.06%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	2	$163,000.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$282,627.20	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$88,000.00	0.02%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	5	$426,300.00	0.09%	0	$0.00	NA
		Unavailable	1,767	$239,740,317.66	49.49%	0	$0.00	NA
Total			**3,799**	**$484,463,691.91**	**100%**	**0**	**$0.00**	
31371KS93		ALLIANCE MORTGAGE COMPANY (NERO)	32	$2,381,696.20	4.05%	0	$0.00	NA
		BANK OF MISSISSIPPI	8	$555,562.85	0.94%	0	$0.00	NA
		BANK ONE,NA	8	$332,783.32	0.57%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	6	$551,348.79	0.94%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	20	$1,905,412.64	3.24%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	9	$816,800.00	1.39%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	$198,450.00	0.34%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$122,849.50	0.21%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,344,407.37	2.28%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	29	$3,033,952.75	5.15%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$1,156,350.00	1.96%	0	$0.00	NA

	GUARANTY BANK SSB	5	$383,826.22	0.65%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	2	$143,252.01	0.24%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	$482,886.35	0.82%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	$287,200.00	0.49%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	6	$409,950.00	0.7%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$221,409.72	0.38%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	$245,508.46	0.42%	0	$0.00	NA
	MORTGAGEAMERICA INC.	11	$626,175.00	1.06%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$261,411.88	0.44%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	$2,959,949.01	5.03%	0	$0.00	NA
	NCB, FSB	3	$156,600.00	0.27%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$50,000.00	0.08%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$417,458.00	0.71%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$741,955.44	1.26%	0	$0.00	NA
	RBC CENTURA BANK	6	$324,939.20	0.55%	0	$0.00	NA
	RBC MORTGAGE COMPANY	9	$1,111,600.00	1.89%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	5	$364,192.34	0.62%	0	$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	17	$959,653.48	1.63%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$488,383.89	0.83%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	$71,000.00	0.12%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	3	$264,406.59	0.45%	0	$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	22	$1,733,194.78	2.94%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	$229,432.82	0.39%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	$32,210.26	0.05%	0	$0.00	NA
	U. S. MORTGAGE CORP.	1	$263,250.00	0.45%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	$438,237.04	0.74%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	1	$88,734.14	0.15%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$889,953.09	1.51%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	3	$196,028.74	0.33%	0	$0.00	NA
		Unavailable	298	$31,519,955.58	53.55%	0	$0.00	NA
Total			**634**	**$58,870,367.46**	**100%**	**0**	**$0.00**	
31371KT43		ABN AMRO MORTGAGE GROUP, INC.	37	$6,056,698.45	0.87%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	14	$1,505,845.60	0.22%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	17	$2,521,108.77	0.36%	0	$0.00	NA
		AMSOUTH BANK	5	$800,118.95	0.12%	0	$0.00	NA
		BANK ONE,NA	2	$330,964.86	0.05%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	190	$28,461,015.43	4.1%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$112,500.00	0.02%	0	$0.00	NA
		CITIMORTGAGE, INC.	12	$1,231,770.60	0.18%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	3	$432,100.00	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,280	$174,183,362.72	25.09%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	3	$527,000.00	0.08%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	6	$699,200.00	0.1%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	90	$12,327,060.24	1.78%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	$309,250.00	0.04%	0	$0.00	NA
		FLAGSTAR BANK, FSB	6	$771,950.00	0.11%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,155,500.00	0.17%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	230	$36,365,864.12	5.24%	0	$0.00	NA
		GUARANTY BANK SSB	8	$1,416,389.20	0.2%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	7	$1,018,164.79	0.15%	0	$0.00	NA
		HEARTLAND SAVINGS BANK FSB	8	$953,800.00	0.14%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	54	$6,505,420.65	0.94%	0	$0.00	NA
		HOME STAR MORTGAGE	3	$638,925.41	0.09%	0	$0.00	NA

	SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	5	$720,650.00	0.1%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	$5,779,038.31	0.83%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	$3,043,691.98	0.44%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	5	$747,900.00	0.11%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	17	$2,015,192.39	0.29%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$477,000.00	0.07%	0	$0.00	NA
	MORTGAGEAMERICA INC.	9	$878,100.00	0.13%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	$1,031,151.34	0.15%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	$13,544,107.89	1.95%	0	$0.00	NA
	OHIO SAVINGS BANK	24	$2,433,657.65	0.35%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$359,902.11	0.05%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$728,140.00	0.1%	0	$0.00	NA
	RBC CENTURA BANK	3	$455,853.90	0.07%	0	$0.00	NA
	RBC MORTGAGE COMPANY	8	$1,445,500.00	0.21%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	11	$1,149,553.27	0.17%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$808,984.82	0.12%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$160,000.00	0.02%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,812,274.10	0.41%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	24	$3,080,392.91	0.44%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$197,691.50	0.03%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	19	$2,047,497.86	0.29%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	$1,577,170.14	0.23%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	10	$928,520.00	0.13%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	23	$2,519,266.51	0.36%	0	$0.00	NA
	U.S. BANK N.A.	13	$992,705.12	0.14%	0	$0.00	NA
		35	$5,060,158.67	0.73%	0	$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS						
		UNION PLANTERS BANK NA	37	$3,663,653.27	0.53%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$233,500.00	0.03%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	3	$285,602.55	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	194	$26,400,299.14	3.8%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	11	$1,541,970.07	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	72	$9,069,670.44	1.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$4,755,856.01	0.68%	0	$0.00	NA
		Unavailable	2,350	$315,048,034.14	45.36%	0	$0.00	NA
Total			**5,099**	**$694,316,695.88**	**100%**	**0**	**$0.00**	
31371KT50		ABN AMRO MORTGAGE GROUP, INC.	22	$2,853,990.44	0.85%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	18	$2,497,073.75	0.74%	0	$0.00	NA
		AMSOUTH BANK	4	$325,849.23	0.1%	0	$0.00	NA
		BANK ONE,NA	16	$1,864,426.37	0.55%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	241	$31,358,304.06	9.32%	0	$0.00	NA
		CITIMORTGAGE, INC.	36	$4,324,026.76	1.29%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	12	$1,535,420.21	0.46%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	71	$7,030,881.80	2.09%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	2	$235,000.00	0.07%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$132,900.00	0.04%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	48	$6,099,509.90	1.81%	0	$0.00	NA
		FLAGSTAR BANK, FSB	4	$515,509.08	0.15%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	$1,841,633.99	0.55%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	243	$31,080,565.60	9.24%	0	$0.00	NA
		GUARANTY BANK SSB	4	$473,540.86	0.14%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	19	$2,454,675.43	0.73%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$398,848.55	0.12%	0	$0.00	NA

	HOLYOKE CREDIT UNION	1	$109,800.00	0.03%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	$1,499,680.07	0.45%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	$165,925.97	0.05%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	$857,240.22	0.25%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	12	$1,042,652.97	0.31%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	10	$892,700.00	0.27%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	28	$3,740,761.51	1.11%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	$749,338.43	0.22%	0	$0.00	NA
	MORTGAGEAMERICA INC.	4	$403,680.00	0.12%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	153	$16,306,856.30	4.85%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$257,150.00	0.08%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	8	$1,123,199.22	0.33%	0	$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$149,883.06	0.04%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$263,316.96	0.08%	0	$0.00	NA
	RBC CENTURA BANK	3	$266,400.00	0.08%	0	$0.00	NA
	RBC MORTGAGE COMPANY	5	$1,073,700.00	0.32%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	23	$2,024,130.75	0.6%	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$797,794.58	0.24%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	$508,600.00	0.15%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	36	$3,496,436.34	1.04%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	$191,541.97	0.06%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	4	$848,860.72	0.25%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	$1,895,717.80	0.56%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	$104,350.00	0.03%	0	$0.00	NA
	U.S. BANK N.A.	4	$418,337.45	0.12%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	$747,435.61	0.22%	0	$0.00	NA
	UNION PLANTERS BANK NA	34	$3,479,002.68	1.03%	0	$0.00	NA

		UNITED FINANCIAL MORTGAGE CORP.	1	$125,000.00	0.04%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	2	$187,500.00	0.06%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	70	$8,175,706.78	2.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	$3,844,043.34	1.14%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$67,000.00	0.02%	0	$0.00	NA
		Unavailable	1,488	$185,533,684.11	55.17%	0	$0.00	NA
Total			**2,736**	**$336,369,582.87**	**100%**	**0**	**$0.00**	
31371KT92		AMSOUTH BANK	3	$624,133.82	0.22%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$775,600.00	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	4	$433,952.64	0.15%	0	$0.00	NA
		BANK ONE,NA	3	$357,536.34	0.13%	0	$0.00	NA
		BANKNORTH, NA	2	$293,250.00	0.1%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	340	$55,061,520.73	19.49%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$741,600.00	0.26%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	30	$5,424,071.68	1.92%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$746,034.51	0.26%	0	$0.00	NA
		GUARANTY BANK SSB	4	$537,874.75	0.19%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$528,323.24	0.19%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	6	$950,700.00	0.34%	0	$0.00	NA
		HOMESTREET BANK	3	$446,930.32	0.16%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	3	$530,414.00	0.19%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$211,300.00	0.07%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	5	$722,107.50	0.26%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$128,500.00	0.05%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	$2,224,694.08	0.79%	0	$0.00	NA

		RATE ONE HOME LOANS INC.	4	$819,050.00	0.29%	0	$0.00	NA
		RBC CENTURA BANK	15	$2,079,387.54	0.74%	0	$0.00	NA
		RBC MORTGAGE COMPANY	76	$15,637,450.00	5.54%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$256,250.69	0.09%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	5	$513,650.00	0.18%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$184,359.00	0.07%	0	$0.00	NA
		UNION PLANTERS BANK NA	3	$723,306.10	0.26%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$299,300.00	0.11%	0	$0.00	NA
		Unavailable	1,141	$191,025,452.15	67.61%	0	$0.00	NA
Total			**1,683**	**$282,468,749.09**	**100%**	**0**	**$0.00**	
31371KTC5		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,168,883.73	0.04%	0	$0.00	NA
		AMSOUTH BANK	71	$9,394,822.17	0.19%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	113	$18,393,314.05	0.37%	0	$0.00	NA
		BANK OF HAWAII	60	$14,262,741.24	0.28%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$366,608.90	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	9	$996,536.25	0.02%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	2	$410,000.00	0.01%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	6	$762,227.68	0.02%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	37	$6,846,011.22	0.14%	0	$0.00	NA
		COLONIAL SAVINGS FA	3	$417,370.00	0.01%	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC.	5	$919,866.78	0.02%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5,581	$921,023,080.39	18.38%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	4	$480,100.00	0.01%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	8	$1,102,525.00	0.02%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$881,200.00	0.02%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	12	$1,401,092.90	0.03%	0	$0.00	NA
		FIRST FEDERAL SAVINGS	45	$5,985,182.60	0.12%	0	$0.00	NA

	BANK LACROSSE-MADISON						
	FIRST HORIZON HOME LOAN CORPORATION	1,403	$260,644,231.89	5.2%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	61	$7,545,241.09	0.15%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	$13,226,816.85	0.26%	0	$0.00	NA
	GUARANTY BANK SSB	140	$21,997,142.17	0.44%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	53	$9,089,850.00	0.18%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$300,700.00	0.01%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$372,100.00	0.01%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	239	$38,114,691.84	0.76%	0	$0.00	NA
	HOMESTREET BANK	172	$30,185,585.00	0.6%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$80,000.00	0%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	172	$28,022,396.00	0.56%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$421,400.00	0.01%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	90	$14,056,419.54	0.28%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,258,228.80	0.03%	0	$0.00	NA
	MORTGAGEAMERICA INC.	152	$17,893,981.27	0.36%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	$47,178,285.55	0.94%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	$13,949,849.12	0.28%	0	$0.00	NA
	NCB, FSB	4	$513,674.89	0.01%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	$1,000,205.11	0.02%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	$227,150.00	0%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	$291,800.00	0.01%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	47	$6,972,198.40	0.14%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	24	$4,116,690.54	0.08%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	$21,326,810.54	0.43%	0	$0.00	NA
	RBC CENTURA BANK	24	$3,108,821.98	0.06%	0	$0.00	NA
	RBC MORTGAGE COMPANY	5	$862,950.00	0.02%	0	$0.00	NA

		REGIONS MORTGAGE, INC.	245	$43,406,942.78	0.87%	0	$0.00	NA
		SELF HELP VENTURES FUND	7	$646,659.13	0.01%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	$11,543,644.72	0.23%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	5	$587,409.91	0.01%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	45	$6,352,198.34	0.13%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	16	$2,600,570.19	0.05%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	13	$2,129,520.38	0.04%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	107	$13,344,987.97	0.27%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	54	$7,010,766.18	0.14%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$155,120.00	0%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	14	$2,480,520.01	0.05%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	5	$453,327.88	0.01%	0	$0.00	NA
		Unavailable	19,623	$3,392,716,126.42	67.66%	1	$86,900.57	NA
Total			**29,398**	**$5,011,996,577.40**	**100%**	**1**	**$86,900.57**	
31371KTD3		ALLIANCE MORTGAGE COMPANY (NERO)	109	$15,082,489.78	1.11%	0	$0.00	NA
		AMSOUTH BANK	69	$8,341,371.85	0.61%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	40	$5,354,443.09	0.39%	0	$0.00	NA
		BANK OF AMERICA NA	1	$90,042.51	0.01%	0	$0.00	NA
		BANK OF HAWAII	4	$1,093,445.52	0.08%	0	$0.00	NA
		BANK ONE,NA	1	$81,000.00	0.01%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$188,500.00	0.01%	0	$0.00	NA
		BANKFINANCIAL FSB	7	$989,702.37	0.07%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	5	$380,600.00	0.03%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	240	$37,665,758.32	2.76%	0	$0.00	NA
		COOPERATIVE MORTGAGE SERVICES, INC.	5	$762,528.44	0.06%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	420	$61,254,775.10	4.49%	0	$0.00	NA
		CRESCENT BANK AND	1	$60,000.00	0%	0	$0.00	NA

	TRUST COMPANY						
	CROWN MORTGAGE COMPANY	4	$533,009.60	0.04%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$485,100.00	0.04%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	$1,038,500.00	0.08%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	26	$2,979,020.00	0.22%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	$6,685,684.55	0.49%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	$2,687,586.45	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	427	$67,374,114.06	4.94%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	40	$4,493,199.00	0.33%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	$34,345,858.67	2.52%	0	$0.00	NA
	GUARANTY BANK SSB	226	$32,664,880.63	2.39%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	$1,970,600.00	0.14%	0	$0.00	NA
	HOLYOKE CREDIT UNION	4	$595,580.00	0.04%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	7	$1,229,989.99	0.09%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	265	$35,314,341.40	2.59%	0	$0.00	NA
	HOMESTREET BANK	52	$7,905,833.37	0.58%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	302	$39,784,706.35	2.92%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	209	$28,490,277.23	2.09%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	235	$33,372,456.11	2.45%	0	$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	$1,080,279.84	0.08%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,386,143.53	0.17%	0	$0.00	NA
	MORTGAGEAMERICA INC.	109	$10,357,396.99	0.76%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	547	$76,627,902.09	5.62%	0	$0.00	NA
	NCB, FSB	43	$4,100,440.88	0.3%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	$9,493,059.20	0.7%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	$916,220.00	0.07%	0	$0.00	NA
		9	$2,016,682.00	0.15%	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION						
		PINE STATE MORTGAGE CORPORATION	64	$8,403,290.21	0.62%	0	$0.00	NA
		PIONEER BANK	19	$1,984,483.67	0.15%	0	$0.00	NA
		PLYMOUTH SAVINGS BANK	92	$14,253,662.50	1.04%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	$20,592,672.43	1.51%	0	$0.00	NA
		RBC CENTURA BANK	32	$3,509,121.80	0.26%	0	$0.00	NA
		RBC MORTGAGE COMPANY	95	$14,362,098.00	1.05%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	116	$19,365,373.69	1.42%	0	$0.00	NA
		SELF HELP VENTURES FUND	24	$1,745,738.59	0.13%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	$13,055,128.25	0.96%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	35	$4,178,698.10	0.31%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	31	$3,183,778.24	0.23%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	29	$3,472,526.41	0.25%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	35	$3,266,393.58	0.24%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	72	$7,735,937.20	0.57%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$2,801,815.53	0.21%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$1,131,000.00	0.08%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	10	$1,736,169.40	0.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$3,303,527.96	0.24%	0	$0.00	NA
		Unavailable	4,366	$695,703,633.01	50.97%	0	$0.00	NA
Total			**9,062**	**$1,364,058,567.49**	**100%**	**0**	**$0.00**	
31371KTE1		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,807,160.17	1.19%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	9	$809,704.57	0.34%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	5	$633,100.00	0.27%	0	$0.00	NA
		BANK OF AMERICA NA	3	$436,236.46	0.18%	0	$0.00	NA
		BANK ONE,NA	6	$737,773.77	0.31%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	62	$9,607,659.64	4.07%	0	$0.00	NA
			2	$80,700.00	0.03%	0	$0.00	NA

	CORINTHIAN MORTGAGE CORPORATION						
	COUNTRYWIDE HOME LOANS, INC.	22	$3,080,860.87	1.31%	0	$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	$2,863,378.79	1.21%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$91,900.00	0.04%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	69	$9,078,047.36	3.85%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$116,920.00	0.05%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	$15,399,111.03	6.53%	0	$0.00	NA
	GUARANTY BANK SSB	12	$1,709,502.78	0.72%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	16	$1,866,165.34	0.79%	0	$0.00	NA
	HOMESTREET BANK	2	$244,600.00	0.1%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$207,000.00	0.09%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	65	$7,871,887.10	3.34%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	2	$432,869.00	0.18%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	4	$413,486.18	0.18%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	23	$2,092,364.24	0.89%	0	$0.00	NA
	MORTGAGEAMERICA INC.	18	$1,634,304.41	0.69%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	$477,700.00	0.2%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	$13,556,263.30	5.75%	0	$0.00	NA
	NCB, FSB	34	$3,185,814.43	1.35%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$912,275.00	0.39%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	$100,000.00	0.04%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	$511,651.04	0.22%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	$72,695.00	0.03%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	1	$270,575.90	0.11%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$376,300.00	0.16%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL	9	$1,328,506.34	0.56%	0	$0.00	NA

		WEB FINANCE						
		RATE ONE HOME LOANS INC.	2	$369,800.00	0.16%	0	$0.00	NA
		RBC CENTURA BANK	14	$1,352,102.04	0.57%	0	$0.00	NA
		RBC MORTGAGE COMPANY	87	$11,822,234.51	5.01%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	5	$771,783.54	0.33%	0	$0.00	NA
		SELF HELP VENTURES FUND	15	$1,038,600.55	0.44%	0	$0.00	NA
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	$1,668,606.88	0.71%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$682,524.23	0.29%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	5	$469,909.49	0.2%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	13	$1,402,226.76	0.59%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	10	$817,282.14	0.35%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	10	$811,486.90	0.34%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	2	$153,336.12	0.06%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$887,200.00	0.38%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$267,900.00	0.11%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$515,513.71	0.22%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	$2,653,250.00	1.12%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	$3,343,916.86	1.42%	0	$0.00	NA
		Unavailable	943	$123,911,614.47	52.53%	0	$0.00	NA
Total			**1,839**	**$235,945,800.92**	**100%**	**0**	**$0.00**	
31371KTQ4		CITIMORTGAGE, INC.	49	$6,095,259.99	24.39%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	30	$3,489,866.42	13.96%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	19	$2,077,904.13	8.31%	0	$0.00	NA
		Unavailable	127	$13,327,870.20	53.34%	0	$0.00	NA
Total			**225**	**$24,990,900.74**	**100%**	**0**	**$0.00**	
31371KU25		COUNTRYWIDE HOME LOANS, INC.	417	$58,867,619.74	35.79%	0	$0.00	NA
		CRESCENT MORTGAGE SERVICES	1	$300,000.00	0.18%	0	$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION	6	$872,400.00	0.53%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$139,500.00	0.08%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$505,993.80	0.31%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$300,700.00	0.18%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$198,750.00	0.12%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	15	$1,666,513.97	1.01%	0	$0.00	NA
		Unavailable	716	$101,344,504.44	61.62%	0	$0.00	NA
Total			**1,163**	**$164,495,981.95**	**100%**	**0**	**$0.00**	
31371KUK5		ALLIANCE MORTGAGE COMPANY (NERO)	2	$288,500.00	0.06%	0	$0.00	NA
		AMSOUTH BANK	1	$75,000.00	0.02%	0	$0.00	NA
		BANK OF HAWAII	2	$301,915.81	0.07%	0	$0.00	NA
		BANK ONE,NA	3	$438,289.49	0.1%	0	$0.00	NA
		CITIMORTGAGE, INC.	15	$2,516,625.36	0.55%	0	$0.00	NA
		COLONIAL SAVINGS FA	2	$375,600.00	0.08%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	357	$49,454,985.66	10.83%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$4,070,118.03	0.89%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	120	$16,855,146.65	3.69%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,070,413.33	0.23%	0	$0.00	NA
		GUARANTY BANK SSB	3	$372,263.68	0.08%	0	$0.00	NA
		HAWAII HOME LOANS, INC.	2	$371,000.00	0.08%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$600,000.00	0.13%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$212,300.00	0.05%	0	$0.00	NA
		HOMESTREET BANK	3	$353,200.00	0.08%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$198,784.29	0.04%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$300,700.00	0.07%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	2	$228,500.00	0.05%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$291,200.00	0.06%	0	$0.00	NA
		MORTGAGEAMERICA INC.	6	$780,250.00	0.17%	0	$0.00	NA
			18	$2,822,793.39	0.62%	0	$0.00	NA

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)							
		NVR MORTGAGE FINANCE INC.	3	$393,875.00	0.09%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$524,800.00	0.11%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$324,432.00	0.07%	0	$0.00	NA	
		RBC CENTURA BANK	1	$234,156.93	0.05%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	44	$8,135,438.00	1.78%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	2	$255,503.02	0.06%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	2	$350,921.29	0.08%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$157,000.00	0.03%	0	$0.00	NA	
		UNION PLANTERS BANK NA	1	$170,050.00	0.04%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$318,750.00	0.07%	0	$0.00	NA	
		Unavailable	2,488	$363,648,841.81	79.67%	0	$0.00	NA	
Total			**3,131**	**$456,491,353.74**	**100%**	**0**	**$0.00**		
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371KUP4		HIBERNIA NATIONAL BANK	17	$3,070,641.62	11.19%	0	$0.00	NA	
		REGIONS MORTGAGE, INC.	17	$2,920,376.10	10.64%	0	$0.00	NA	
		Unavailable	137	$21,450,153.47	78.17%	0	$0.00	NA	
Total			**171**	**$27,441,171.19**	**100%**	**0**	**$0.00**		
31371KUQ2		HSBC MORTGAGE CORPORATION (USA)	3	$282,500.00	40.52%	0	$0.00	NA	
		Unavailable	4	$414,757.04	59.48%	0	$0.00	NA	
Total			**7**	**$697,257.04**	**100%**	**0**	**$0.00**		
31371KUT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$197,792.43	0.62%	0	$0.00	NA	
		AMERICAN HOME FUNDING INC.	5	$460,861.71	1.43%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$412,502.53	1.28%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	6	$586,795.51	1.83%	0	$0.00	NA	

		FIRST HORIZON HOME LOAN CORPORATION	2	$180,600.00	0.56%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$768,916.72	2.39%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	5	$331,127.42	1.03%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	8	$926,038.57	2.88%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	3	$131,600.00	0.41%	0	$0.00	NA
		MORTGAGEAMERICA INC.	3	$249,700.00	0.78%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	12	$1,249,157.89	3.89%	0	$0.00	NA
		RBC CENTURA BANK	1	$40,500.00	0.13%	0	$0.00	NA
		RBC MORTGAGE COMPANY	7	$961,155.00	2.99%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	6	$340,615.51	1.06%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$334,303.84	1.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$562,310.06	1.75%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	15	$1,347,100.39	4.19%	0	$0.00	NA
		Unavailable	235	$23,063,330.38	71.74%	0	$0.00	NA
Total			**326**	**$32,144,407.96**	**100%**	**0**	**$0.00**	
31371KUU3		COUNTRYWIDE HOME LOANS, INC.	7	$766,829.77	29.77%	0	$0.00	NA
		Unavailable	13	$1,809,026.79	70.23%	0	$0.00	NA
Total			**20**	**$2,575,856.56**	**100%**	**0**	**$0.00**	
31371KUV1		COUNTRYWIDE HOME LOANS, INC.	324	$42,459,013.73	63.32%	0	$0.00	NA
		Unavailable	181	$24,593,627.96	36.68%	0	$0.00	NA
Total			**505**	**$67,052,641.69**	**100%**	**0**	**$0.00**	
31371KUW9		COUNTRYWIDE HOME LOANS, INC.	140	$18,496,621.27	35.17%	0	$0.00	NA
		Unavailable	251	$34,090,030.87	64.83%	0	$0.00	NA
Total			**391**	**$52,586,652.14**	**100%**	**0**	**$0.00**	
31371KUY5		COUNTRYWIDE HOME LOANS, INC.	1	$60,815.77	0.54%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$186,400.00	1.66%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$191,263.22	1.71%	0	$0.00	NA
			1	$32,800.00	0.29%	0	$0.00	NA

		MARKET STREET MORTGAGE CORPORATION						
		NATIONAL CITY MORTGAGE COMPANY	5	$306,029.11	2.73%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$614,122.89	5.48%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$94,713.09	0.85%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	1	$35,835.00	0.32%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$38,700.00	0.35%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$341,065.08	3.05%	0	$0.00	NA
		UNION PLANTERS BANK NA	5	$220,440.63	1.97%	0	$0.00	NA
		Unavailable	115	$9,075,463.27	81.05%	0	$0.00	NA
Total			**148**	**$11,197,648.06**	**100%**	**0**	**$0.00**	
31371KUZ2		COUNTRYWIDE HOME LOANS, INC.	34	$4,001,890.68	33.43%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	1	$124,000.00	1.04%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	2	$195,305.46	1.63%	0	$0.00	NA
		M&T MORTGAGE CORPORATION	2	$309,861.52	2.59%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$242,389.28	2.02%	0	$0.00	NA
		UNION PLANTERS BANK NA	4	$430,864.72	3.6%	0	$0.00	NA
		Unavailable	70	$6,667,156.16	55.69%	0	$0.00	NA
Total			**117**	**$11,971,467.82**	**100%**	**0**	**$0.00**	
31371KVK4		COUNTRYWIDE HOME LOANS, INC.	82	$11,307,203.23	58.41%	0	$0.00	NA
		Unavailable	58	$8,051,406.19	41.59%	0	$0.00	NA
Total			**140**	**$19,358,609.42**	**100%**	**0**	**$0.00**	
31371KVL2		COUNTRYWIDE HOME LOANS, INC.	55	$6,718,975.22	66.65%	0	$0.00	NA
		Unavailable	26	$3,361,892.49	33.35%	0	$0.00	NA
Total			**81**	**$10,080,867.71**	**100%**	**0**	**$0.00**	
31371RHA7		CITIMORTGAGE, INC.	16	$2,008,556.91	2.79%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	92	$9,846,673.42	13.67%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	$12,674,545.27	17.59%	0	$0.00	NA
			8	$875,184.16	1.21%	0	$0.00	NA

		HARWOOD STREET FUNDING I, LLC						
		WASHINGTON MUTUAL BANK, FA	30	$4,125,231.08	5.73%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,261,659.04	4.53%	0	$0.00	NA
		Unavailable	278	$39,261,646.38	54.48%	0	$0.00	NA
Total			**521**	**$72,053,496.26**	**100%**	**0**	**$0.00**	
31371RHB5		COUNTRYWIDE HOME LOANS, INC.	3	$329,600.00	5.78%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	$3,126,402.13	54.83%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	$1,263,689.25	22.16%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$85,920.35	1.51%	0	$0.00	NA
		Unavailable	8	$896,601.01	15.72%	0	$0.00	NA
Total			**51**	**$5,702,212.74**	**100%**	**0**	**$0.00**	
31371RHD1		HARWOOD STREET FUNDING I, LLC	4	$498,095.04	24.04%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	8	$727,826.89	35.13%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$148,000.00	7.14%	0	$0.00	NA
		Unavailable	8	$698,181.93	33.69%	0	$0.00	NA
Total			**22**	**$2,072,103.86**	**100%**	**0**	**$0.00**	
31371RHJ8		CITIMORTGAGE, INC.	2	$116,300.75	7.89%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	6	$595,793.51	40.44%	0	$0.00	NA
		Unavailable	7	$761,346.65	51.67%	0	$0.00	NA
Total			**15**	**$1,473,440.91**	**100%**	**0**	**$0.00**	
31371RHL3		CITIMORTGAGE, INC.	1	$77,659.10	66.02%	0	$0.00	NA
		Unavailable	1	$39,968.80	33.98%	0	$0.00	NA
Total			**2**	**$117,627.90**	**100%**	**0**	**$0.00**	
31371RHQ2		Unavailable	5	$500,013.93	100%	0	$0.00	NA
Total			**5**	**$500,013.93**	**100%**	**0**	**$0.00**	
31371RHZ2		CITIMORTGAGE, INC.	10	$1,025,508.64	61.21%	0	$0.00	NA
		Unavailable	4	$649,896.59	38.79%	0	$0.00	NA
Total			**14**	**$1,675,405.23**	**100%**	**0**	**$0.00**	

31376JZU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	$2,082,264.32	1.01%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$331,721.00	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	6	$1,175,413.31	0.57%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$186,243.38	0.09%	0	$0.00	NA
		AMERICAN SAVINGS BANK OF NJ	1	$257,793.69	0.12%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$457,367.19	0.22%	0	$0.00	NA
		ANCHORBANK SSB	12	$2,310,249.88	1.12%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	36	$6,882,310.61	3.34%	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$259,786.88	0.13%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	11	$2,189,706.82	1.06%	0	$0.00	NA
		BANK CENTER FIRST	1	$189,840.38	0.09%	0	$0.00	NA
		BANK OF MISSISSIPPI	3	$691,514.44	0.34%	0	$0.00	NA
		BANK OF NEWPORT	3	$462,617.00	0.22%	0	$0.00	NA
		BANK OF STANLY	1	$162,513.31	0.08%	0	$0.00	NA
		BANK OF THE CASCADES	1	$151,550.00	0.07%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$479,815.56	0.23%	0	$0.00	NA
		BAXTER CREDIT UNION	7	$1,387,651.50	0.67%	0	$0.00	NA
		BELMONT SAVINGS BANK	2	$402,000.00	0.19%	0	$0.00	NA
		BENCHMARK BANK	1	$154,700.00	0.07%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	2	$333,250.00	0.16%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	1	$165,449.25	0.08%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	18	$4,140,723.16	2.01%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	1	$239,049.00	0.12%	0	$0.00	NA
		BRIDGEWATER CREDIT UNION	1	$150,160.94	0.07%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$220,500.00	0.11%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	22	$5,009,117.84	2.43%	0	$0.00	NA
		BUSEY BANK	3	$505,574.82	0.25%	0	$0.00	NA
		BUTTE COMMUNITY BANK	3	$555,671.44	0.27%	0	$0.00	NA
			8	$1,637,403.07	0.79%	0	$0.00	NA

	CAMBRIDGE SAVINGS BANK						
	CAPE COD CO-OPERATIVE BANK	1	$194,740.25	0.09%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$169,857.13	0.08%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	10	$2,111,295.82	1.02%	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$485,844.75	0.24%	0	$0.00	NA
	CENTENNIAL BANK	5	$834,690.19	0.4%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	$2,973,955.07	1.44%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$181,197.63	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$292,753.81	0.14%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$246,550.00	0.12%	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	$403,824.56	0.2%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$156,627.69	0.08%	0	$0.00	NA
	CLINTON NATIONAL BANK	2	$393,861.62	0.19%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$183,200.00	0.09%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	$817,979.69	0.4%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,590.81	0.08%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$157,157.25	0.08%	0	$0.00	NA
	COMMUNITY CREDIT UNION	1	$166,866.44	0.08%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$191,800.00	0.09%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$191,050.81	0.09%	0	$0.00	NA
	CORTRUST BANK	1	$209,823.56	0.1%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,534,299.87	0.74%	0	$0.00	NA
	CUCORP INC.	1	$192,211.50	0.09%	0	$0.00	NA
	CUNA CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	NA
	DEAN COOPERATIVE BANK	3	$577,524.69	0.28%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	8	$1,541,567.64	0.75%	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	1	$300,182.94	0.15%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$644,709.94	0.31%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$199,753.06	0.1%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$903,845.69	0.44%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$149,877.00	0.07%	0	$0.00	NA
	EASTERN BANK	5	$1,089,995.07	0.53%	0	$0.00	NA
	EXTRACO MORTGAGE	3	$820,028.69	0.4%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$149,880.00	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	$332,620.25	0.16%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$407,267.56	0.2%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,274,058.27	0.62%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$389,364.31	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$277,294.75	0.13%	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$1,225,179.51	0.59%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,082,750.25	0.52%	0	$0.00	NA
	FIRST INTERSTATE BANK	11	$2,143,554.58	1.04%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$689,373.13	0.33%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,447.44	0.09%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	4	$720,151.56	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$157,500.00	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	6	$1,319,168.64	0.64%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$1,260,875.69	0.61%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$240,000.00	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$345,789.19	0.17%	0	$0.00	NA
	FIRST PLACE BANK	25	$4,964,177.82	2.41%	0	$0.00	NA

	FITCHBURG SAVINGS BANK, FSB	1	$175,000.00	0.08%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	4	$858,951.69	0.42%	0	$0.00	NA
	FREMONT BANK	46	$10,554,462.84	5.11%	0	$0.00	NA
	FULTON BANK	2	$491,382.31	0.24%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$521,889.37	0.25%	0	$0.00	NA
	GRANITE BANK	5	$871,134.20	0.42%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$241,796.69	0.12%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$354,202.13	0.17%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$943,866.88	0.46%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$164,861.31	0.08%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,815.56	0.11%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	$324,571.94	0.16%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$159,746.38	0.08%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$397,415.76	0.19%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$835,314.20	0.4%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$666,942.50	0.32%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	7	$1,401,295.62	0.68%	0	$0.00	NA
	HOME STATE BANK	1	$300,447.38	0.15%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$218,620.63	0.11%	0	$0.00	NA
	HUMBOLDT BANK	9	$2,129,927.20	1.03%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$197,837.69	0.1%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$202,183.06	0.1%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$200,000.00	0.1%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$219,819.63	0.11%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$151,775.44	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	$717,440.07	0.35%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	16	$3,025,304.39	1.47%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$151,900.00	0.07%	0	$0.00	NA
		2	$344,510.25	0.17%	0	$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.						
	LAKE FOREST BANK & TRUST	2	$340,071.25	0.16%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$207,325.63	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	8	$1,414,494.51	0.69%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$554,533.63	0.27%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	$1,951,796.65	0.95%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$149,870.81	0.07%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$341,851.38	0.17%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$224,639.06	0.11%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$150,600.00	0.07%	0	$0.00	NA
	MERCHANTS BANK	11	$2,230,598.24	1.08%	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	$151,469.25	0.07%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$259,781.56	0.13%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$165,760.56	0.08%	0	$0.00	NA
	METROBANK	1	$274,500.00	0.13%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$194,236.63	0.09%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	67	$14,588,363.04	7.07%	0	$0.00	NA
	MID-PENN BANK	1	$150,000.00	0.07%	0	$0.00	NA
	MID-STATE BANK	2	$353,405.94	0.17%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$152,000.00	0.07%	0	$0.00	NA
	MILFORD BANK, THE	2	$357,998.94	0.17%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$523,017.32	0.25%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	7	$1,231,546.68	0.6%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	$895,040.50	0.43%	0	$0.00	NA
	MUTUAL SAVINGS BANK	9	$1,800,414.57	0.87%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,865.56	0.08%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$420,838.50	0.2%	0	$0.00	NA
	NEWFIELD NATIONAL	1	$285,000.00	0.14%	0	$0.00	NA

	BANK						
	NEWTOWN SAVINGS BANK	7	$1,786,337.19	0.87%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	$1,271,899.38	0.62%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,123,564.51	0.54%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$1,309,363.06	0.63%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$159,868.81	0.08%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$201,830.25	0.1%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	4	$762,662.19	0.37%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$180,847.94	0.09%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	$4,158,453.03	2.02%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$170,756.38	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$404,700.00	0.2%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$174,856.50	0.08%	0	$0.00	NA
	PEOPLES BANK	2	$366,427.82	0.18%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$203,432.19	0.1%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$230,623.56	0.11%	0	$0.00	NA
	PLUMAS BANK	1	$274,768.94	0.13%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$624,974.56	0.3%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$672,847.31	0.33%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$887,750.00	0.43%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	68	$14,168,079.11	6.87%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$154,000.00	0.07%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	$918,541.25	0.45%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$605,998.44	0.29%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	0.07%	0	$0.00	NA
	S&T BANK	1	$181,858.00	0.09%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$255,000.00	0.12%	0	$0.00	NA

	SCHMIDT MORTGAGE COMPANY	2	$516,578.63	0.25%	0	$0.00	NA	
	SEATTLE SAVINGS BANK	21	$3,961,979.32	1.92%	0	$0.00	NA	
	SHREWSBURY STATE BANK	1	$214,819.31	0.1%	0	$0.00	NA	
	SKY FINANCIAL GROUP	12	$2,242,005.70	1.09%	0	$0.00	NA	
	SPENCER SAVINGS BANK	1	$151,778.50	0.07%	0	$0.00	NA	
	ST. ANNES CREDIT UNION	1	$247,427.94	0.12%	0	$0.00	NA	
	ST. FRANCIS BANK FSB	9	$1,605,950.32	0.78%	0	$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	5	$1,071,991.94	0.52%	0	$0.00	NA	
	ST. MARYS BANK	1	$169,807.19	0.08%	0	$0.00	NA	
	STANDARD MORTGAGE CORPORATION	8	$1,760,599.37	0.85%	0	$0.00	NA	
	STAR FINANCIAL GROUP, INC.	1	$169,857.13	0.08%	0	$0.00	NA	
	STATE BANK OF LACROSSE	3	$744,576.26	0.36%	0	$0.00	NA	
	STATE BANK OF THE LAKES	3	$574,662.57	0.28%	0	$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	3	$524,215.88	0.25%	0	$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	3	$623,631.94	0.3%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$149,873.94	0.07%	0	$0.00	NA	
	STURDY SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$164,861.38	0.08%	0	$0.00	NA	
	TELEPHONE CREDIT UNION N.H.	1	$149,877.00	0.07%	0	$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$214,819.31	0.1%	0	$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	$185,843.69	0.09%	0	$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,447.31	0.15%	0	$0.00	NA	
	THE PARK BANK	3	$785,400.00	0.38%	0	$0.00	NA	
	THE PROVIDENT BANK	1	$273,000.00	0.13%	0	$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	6	$1,039,406.76	0.5%	0	$0.00	NA	
	THE SUTTON STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	$376,891.13	0.18%	0	$0.00	NA	
	TIERONE BANK	4	$818,121.38	0.4%	0	$0.00	NA	
	TRANE FEDERAL CREDIT UNION	4	$738,577.32	0.36%	0	$0.00	NA	
		3	$521,788.00	0.25%	0	$0.00	NA	

		TRAVERSE MORTGAGE CORPORATION						
		UNION BANK	5	$1,165,120.88	0.56%	0	$0.00	NA
		UNIONBANK	1	$250,000.00	0.12%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	3	$567,950.88	0.28%	0	$0.00	NA
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$184,848.31	0.09%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$149,873.94	0.07%	0	$0.00	NA
		VALLEY NATIONAL BANK	13	$2,749,999.94	1.33%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	0.12%	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$149,880.00	0.07%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$484,592.50	0.23%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$772,050.76	0.37%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$149,873.94	0.07%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	2	$399,668.00	0.19%	0	$0.00	NA
		WORKERS CREDIT UNION	2	$507,377.69	0.25%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$678,832.32	0.33%	0	$0.00	NA
		Unavailable	97	$19,847,298.96	9.32%	0	$0.00	NA
Total			**1,006**	**$207,024,908.00**	**100%**	**0**	**$0.00**	
31376JZV4		ADVANCED FINANCIAL SERVICES, INC	1	$194,371.25	0.25%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	1	$130,022.13	0.17%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$122,105.00	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	7	$967,478.14	1.26%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$364,249.76	0.48%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$166,649.13	0.22%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,375,022.75	1.79%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	54	$8,051,740.19	10.5%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$299,709.31	0.39%	0	$0.00	NA
		BANK OF MISSISSIPPI	1	$114,816.38	0.15%	0	$0.00	NA
			1	$299,698.63	0.39%	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	3	$499,829.88	0.65%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$124,592.56	0.16%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	$1,082,611.58	1.41%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$139,543.69	0.18%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$249,659.31	0.33%	0	$0.00	NA
	BUSEY BANK	5	$778,787.26	1.02%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$306,974.31	0.4%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	2	$473,359.88	0.62%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	1	$163,671.38	0.21%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$152,307.31	0.2%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$412,898.63	0.54%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$134,555.25	0.18%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$109,265.44	0.14%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	$212,478.44	0.28%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$200,000.00	0.26%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$114,617.00	0.15%	0	$0.00	NA
	CROWN BANK, N.A.	1	$198,000.00	0.26%	0	$0.00	NA
	CUMANET, LLC	2	$385,960.38	0.5%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$129,576.25	0.17%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,583.75	0.16%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$249,916.75	0.33%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$299,698.63	0.39%	0	$0.00	NA
	EASTERN BANK	3	$375,300.00	0.49%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$155,653.56	0.2%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	2	$414,315.56	0.54%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$262,908.88	0.34%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$237,207.38	0.31%	0	$0.00	NA
		1	$130,000.00	0.17%	0	$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA						
	FIRST HAWAIIAN BANK	6	$1,324,858.13	1.73%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$524,986.01	0.68%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$261,000.00	0.34%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$186,975.25	0.24%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	$273,585.88	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	$863,648.50	1.13%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA
	FIRST PLACE BANK	5	$886,681.00	1.16%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$500,700.00	0.65%	0	$0.00	NA
	FOSTER BANK	2	$488,368.25	0.64%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	2	$409,034.25	0.53%	0	$0.00	NA
	FREMONT BANK	54	$10,348,169.67	13.5%	0	$0.00	NA
	FULTON BANK	3	$654,226.87	0.85%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$355,312.81	0.46%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$159,467.19	0.21%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	10	$1,737,071.27	2.27%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$583,093.37	0.76%	0	$0.00	NA
	HOME STATE BANK	1	$224,258.75	0.29%	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$188,171.25	0.25%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	1	$114,617.00	0.15%	0	$0.00	NA
	HUMBOLDT BANK	1	$125,000.00	0.16%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	7	$1,094,503.08	1.43%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$299,709.31	0.39%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$252,752.38	0.33%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$373,079.07	0.49%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$115,563.88	0.15%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,630.31	0.14%	0	$0.00	NA
		2	$277,212.87	0.36%	0	$0.00	NA

	KINECTA FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST	1	$381,738.19	0.5%	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$2,427,196.21	3.17%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$471,000.00	0.61%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	$235,000.00	0.31%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$660,787.32	0.86%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$163,465.50	0.21%	0	$0.00	NA
	MERCHANTS BANK	2	$342,860.50	0.45%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	$389,930.32	0.51%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$239,193.37	0.31%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$127,778.88	0.17%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	$631,653.82	0.82%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$182,596.44	0.24%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$114,000.00	0.15%	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$542,212.56	0.71%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$171,925.56	0.22%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$121,095.38	0.16%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,905.00	0.15%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$351,824.44	0.46%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	2	$335,000.00	0.44%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$804,744.63	1.05%	0	$0.00	NA
	PEOPLES BANK	1	$129,999.94	0.17%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$260,144.76	0.34%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	46	$8,364,472.68	10.91%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$177,000.00	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	2	$259,138.75	0.34%	0	$0.00	NA
	S&T BANK	2	$440,649.50	0.57%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$567,553.75	0.74%	0	$0.00	NA

		SEATTLE SAVINGS BANK	2	$258,346.07	0.34%	0	$0.00	NA
		SHREWSBURY STATE BANK	1	$159,467.19	0.21%	0	$0.00	NA
		SKY FINANCIAL GROUP	2	$339,862.06	0.44%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$284,647.38	0.37%	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$184,383.94	0.24%	0	$0.00	NA
		ST. ANNES CREDIT UNION	2	$253,571.69	0.33%	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$274,084.25	0.36%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$173,619.88	0.23%	0	$0.00	NA
		ST. MARYS BANK	5	$794,967.25	1.04%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$174,340.50	0.23%	0	$0.00	NA
		STATE BANK OF LACROSSE	2	$367,276.50	0.48%	0	$0.00	NA
		STATE BANK OF THE LAKES	2	$243,800.00	0.32%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	4	$530,273.44	0.69%	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	3	$402,700.00	0.53%	0	$0.00	NA
		TEXAS BANK	1	$131,565.13	0.17%	0	$0.00	NA
		THE NATIONAL BANK OF INDIANAPOLIS	1	$149,500.50	0.2%	0	$0.00	NA
		TIERONE BANK	3	$478,713.88	0.62%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	4	$577,859.19	0.75%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$276,775.19	0.36%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,631.00	0.15%	0	$0.00	NA
		WORLD SAVINGS BANK	7	$1,053,383.07	1.37%	0	$0.00	NA
		Unavailable	49	$7,967,989.31	9.05%	0	$0.00	NA
Total			**464**	**$77,674,437.00**	**100%**	**0**	**$0.00**	
31376JZW2		AMARILLO NATIONAL BANK	1	$96,771.56	0.67%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$125,654.31	0.87%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	1	$243,271.94	1.68%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$93,930.19	0.65%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$171,372.69	1.18%	0	$0.00	NA

	BANKERS FINANCIAL GROUP INC.	2	$242,212.88	1.67%	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$260,000.00	1.8%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$406,952.63	2.81%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$155,856.31	1.08%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	6	$618,016.56	4.27%	0	$0.00	NA
	CENTENNIAL BANK	2	$293,770.56	2.03%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$102,921.56	0.71%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	3	$679,754.38	4.7%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$543,354.07	3.75%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$100,646.13	0.7%	0	$0.00	NA
	FREMONT BANK	2	$410,181.62	2.83%	0	$0.00	NA
	FULTON BANK	3	$345,525.12	2.39%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$287,436.44	1.99%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$107,919.81	0.75%	0	$0.00	NA
	GRANITE BANK	1	$113,511.38	0.78%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$131,634.38	0.91%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$183,117.13	1.27%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	2	$275,670.82	1.9%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$214,155.38	1.48%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$95,000.00	0.66%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$139,292.25	0.96%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$252,000.00	1.74%	0	$0.00	NA
	MAJOR MORTGAGE	1	$113,917.44	0.79%	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	$92,781.00	0.64%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$189,468.38	1.31%	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	$93,130.81	0.64%	0	$0.00	NA

		MORTGAGE CENTER, LLC	2	$277,354.56	1.92%	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$107,053.56	0.74%	0	$0.00	NA
		MUTUAL SAVINGS ASSOCIATION FSA	1	$141,914.19	0.98%	0	$0.00	NA
		PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$286,561.88	1.98%	0	$0.00	NA
		PERIMETER MORTGAGE FUNDING CORPORATION	5	$734,893.88	5.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$167,937.31	1.16%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	1	$213,397.44	1.47%	0	$0.00	NA
		S&T BANK	1	$166,008.56	1.15%	0	$0.00	NA
		SABINE STATE BANK AND TRUST COMPANY	1	$105,221.81	0.73%	0	$0.00	NA
		SEATTLE SAVINGS BANK	1	$126,063.63	0.87%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$172,668.50	1.19%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	1	$86,215.88	0.6%	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	3	$519,529.25	3.59%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	2	$231,823.38	1.6%	0	$0.00	NA
		UNIONBANK	1	$95,926.94	0.66%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$175,866.06	1.21%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,584.25	1.5%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	2	$215,743.13	1.49%	0	$0.00	NA
		Unavailable	21	$3,254,314.78	22.47%	0	$0.00	NA
Total			**100**	**$14,475,306.72**	**100%**	**0**	**$0.00**	
31376JZX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$755,812.82	1.78%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	$427,895.06	1.01%	0	$0.00	NA
		BANK OF AKRON	1	$72,690.31	0.17%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	10	$2,257,800.09	5.32%	0	$0.00	NA
			1	$272,000.00	0.64%	0	$0.00	NA

		BRYN MAWR TRUST COMPANY THE						
		COLUMBIA EQUITIES LTD.	1	$300,000.00	0.71%	0	$0.00	NA
		CONTINENTAL CAPITAL CORPORATION	16	$3,214,458.57	7.58%	0	$0.00	NA
		CORNELL FINGERLAKES CREDIT UNION	10	$1,047,151.99	2.47%	0	$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC.	6	$1,201,449.75	2.83%	0	$0.00	NA
		EVANS NATIONAL BANK	3	$141,180.98	0.33%	0	$0.00	NA
		FIRST NIAGARA BANK	7	$647,462.63	1.53%	0	$0.00	NA
		FIRST WEST MORTGAGE BANKERS LTD.	1	$69,941.19	0.16%	0	$0.00	NA
		HARTFORD FUNDING LTD.	4	$827,568.56	1.95%	0	$0.00	NA
		LYONS MORTGAGE SERVICES, INC.	3	$718,100.82	1.69%	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	8	$1,776,281.88	4.19%	0	$0.00	NA
		NORTH FORK BANK	10	$1,566,796.63	3.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$108,828.00	0.26%	0	$0.00	NA
		PROGRESSIVE EQUITY FUNDING CORPORATION	3	$437,697.82	1.03%	0	$0.00	NA
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$78,685.44	0.19%	0	$0.00	NA
		SOLVAY BANK	8	$751,652.53	1.77%	0	$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	3	$590,000.00	1.39%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	11	$1,314,356.95	3.1%	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$204,000.00	0.48%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	3	$237,621.73	0.56%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$701,320.12	1.65%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,303,201.56	3.07%	0	$0.00	NA
		Unavailable	101	$21,576,128.57	50.44%	0	$0.00	NA
Total			**227**	**$42,600,084.00**	**100%**	**0**	**$0.00**	
31376JZY8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$310,434.38	0.11%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$190,839.51	0.07%	0	$0.00	NA
		ABBEVILLE BUILDING AND	3	$322,550.00	0.11%	0	$0.00	NA

	LOAN ASSOCIATION						
	ACCESS MORTGAGE CORPORATION	3	$269,915.94	0.1%	0	$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	$89,200.00	0.03%	0	$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	$147,185.06	0.05%	0	$0.00	NA
	AF BANK	1	$59,950.82	0.02%	0	$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	$97,377.19	0.03%	0	$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	$104,723.19	0.04%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	40	$3,475,570.07	1.23%	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$341,657.92	0.12%	0	$0.00	NA
	AMERICA FIRST CREDIT UNION	7	$675,232.07	0.24%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$114,000.00	0.04%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	$233,100.00	0.08%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	7	$449,672.38	0.16%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	$475,389.31	0.17%	0	$0.00	NA
	ANCHORBANK SSB	52	$4,919,326.85	1.75%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	196	$18,607,804.31	6.6%	0	$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,922.13	0.03%	0	$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	$85,825.19	0.03%	0	$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$103,417.19	0.04%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	$765,701.63	0.27%	0	$0.00	NA
	BANK CALUMET, N.A.	6	$486,469.73	0.17%	0	$0.00	NA
	BANK CENTER FIRST	1	$56,452.54	0.02%	0	$0.00	NA
	BANK OF LENOX	1	$35,970.49	0.01%	0	$0.00	NA
	BANK OF MISSISSIPPI	12	$879,451.56	0.31%	0	$0.00	NA
	BANK OF NEWPORT	4	$335,815.56	0.12%	0	$0.00	NA
	BANK OF STANLY	4	$307,243.56	0.11%	0	$0.00	NA
	BANK OF THE CASCADES	6	$692,030.19	0.25%	0	$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	$157,439.50	0.06%	0	$0.00	NA
	BANKILLINOIS	2	$162,490.00	0.06%	0	$0.00	NA
	BANKIOWA	1	$59,949.59	0.02%	0	$0.00	NA

	BANKWEST	1	$64,945.39	0.02%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$299,264.93	0.11%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$505,175.08	0.18%	0	$0.00	NA
	BENCHMARK BANK	1	$74,233.63	0.03%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$114,806.19	0.04%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	7	$527,777.66	0.19%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	5	$391,707.67	0.14%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	$1,100,685.92	0.39%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$391,593.00	0.14%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	11	$1,214,560.03	0.43%	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	3	$131,864.15	0.05%	0	$0.00	NA
	BROCKTON CREDIT UNION	30	$5,325,286.96	1.89%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	22	$2,310,223.71	0.82%	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$35,890.00	0.01%	0	$0.00	NA
	BUSEY BANK	8	$722,850.71	0.26%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$79,934.38	0.03%	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	$6,157,873.33	2.19%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$99,000.00	0.04%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$71,839.56	0.03%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	13	$1,351,462.13	0.48%	0	$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$193,343.31	0.07%	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$70,700.00	0.03%	0	$0.00	NA
	CARROLLTON BANK	3	$308,340.63	0.11%	0	$0.00	NA
	CENTENNIAL BANK	9	$1,013,208.64	0.36%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	$3,089,883.69	1.1%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$81,186.88	0.03%	0	$0.00	NA
	CENTRAL STATE BANK	1	$79,732.94	0.03%	0	$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	$322,505.69	0.11%	0	$0.00	NA

	CHELSEA GROTON SAVINGS BANK	1	$59,950.81	0.02%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$89,924.38	0.03%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$105,910.94	0.04%	0	$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	$382,418.00	0.14%	0	$0.00	NA
	CITYWIDE BANK	1	$77,000.00	0.03%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	4	$365,870.74	0.13%	0	$0.00	NA
	CLINTON NATIONAL BANK	24	$1,665,632.01	0.59%	0	$0.00	NA
	CLINTON SAVINGS BANK	3	$243,747.29	0.09%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$90,250.00	0.03%	0	$0.00	NA
	COAST BANK OF FLORIDA	9	$1,331,685.94	0.47%	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$116,379.13	0.04%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	2	$203,147.19	0.07%	0	$0.00	NA
	COMMERCE MORTGAGE CORPORATION	1	$79,205.00	0.03%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	$190,159.22	0.07%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$261,767.44	0.09%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	$405,245.54	0.14%	0	$0.00	NA
	COMMUNITY CREDIT UNION	4	$351,504.18	0.12%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	$257,968.62	0.09%	0	$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$68,500.00	0.02%	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$101,117.00	0.04%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$162,351.32	0.06%	0	$0.00	NA
	COMMUNITY STATE BANK	6	$759,816.07	0.27%	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	$267,238.69	0.09%	0	$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	$109,532.56	0.04%	0	$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	$124,560.00	0.04%	0	$0.00	NA
	CORTRUST BANK	2	$97,209.05	0.03%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	7	$735,434.75	0.26%	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,109,987.44	0.39%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$117,883.00	0.04%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$189,747.38	0.07%	0	$0.00	NA
	CUCORP INC.	6	$654,951.76	0.23%	0	$0.00	NA
	CUMANET, LLC	1	$91,926.38	0.03%	0	$0.00	NA
	CUNA CREDIT UNION	10	$1,368,144.82	0.49%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	22	$2,433,759.16	0.86%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$112,000.00	0.04%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$629,774.11	0.22%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$222,504.11	0.08%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$223,168.75	0.08%	0	$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	$60,431.64	0.02%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	$1,165,941.54	0.41%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	$403,313.06	0.14%	0	$0.00	NA
	EASTERN BANK	1	$129,893.44	0.05%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$40,000.00	0.01%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.02%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$49,957.99	0.02%	0	$0.00	NA
	EQUITY FINANCIAL GROUP	1	$117,907.94	0.04%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$55,653.20	0.02%	0	$0.00	NA
	EXTRACO MORTGAGE	28	$2,768,947.34	0.98%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$198,337.25	0.07%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	$458,968.76	0.16%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	$223,394.99	0.08%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	4	$415,457.20	0.15%	0	$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	$54,154.46	0.02%	0	$0.00	NA

	FIRST BANK MORTGAGE CORPORATION	39	$2,091,001.59	0.74%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$117,752.70	0.04%	0	$0.00	NA
	FIRST CITIZENS BANK NA	6	$319,437.29	0.11%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$96,729.00	0.03%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	9	$957,192.15	0.34%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$451,479.63	0.16%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$240,491.98	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	$536,886.34	0.19%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$102,833.50	0.04%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$43,700.00	0.02%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$153,221.14	0.05%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	$215,873.94	0.08%	0	$0.00	NA
	FIRST HAWAIIAN BANK	7	$821,138.01	0.29%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$403,096.94	0.14%	0	$0.00	NA
	FIRST INTERSTATE BANK	21	$2,045,055.10	0.73%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	17	$1,521,750.65	0.54%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$69,464.38	0.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$74,745.75	0.03%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	10	$1,177,496.07	0.42%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$96,918.50	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$66,942.31	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$122,899.13	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	8	$740,190.06	0.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$158,040.94	0.06%	0	$0.00	NA
		3	$223,436.88	0.08%	0	$0.00	NA

	FIRST NATIONAL BANK OF DANVILLE						
	FIRST NATIONAL BANK OF DECATUR	2	$143,185.82	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$396,719.75	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	$2,652,571.45	0.94%	0	$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	1	$52,955.54	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	$1,756,705.66	0.62%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$249,989.75	0.09%	0	$0.00	NA
	FIRST PLACE BANK	57	$5,470,736.34	1.94%	0	$0.00	NA
	FIRST SAVINGS BANK	2	$196,848.26	0.07%	0	$0.00	NA
	FIRST UNITED BANK	1	$128,591.81	0.05%	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$140,100.00	0.05%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	7	$555,713.25	0.2%	0	$0.00	NA
	FREMONT BANK	21	$2,342,227.93	0.83%	0	$0.00	NA
	FULTON BANK	10	$1,015,764.19	0.36%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$111,462.94	0.04%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	9	$1,058,684.13	0.38%	0	$0.00	NA
	GRANITE BANK	9	$980,187.07	0.35%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$131,400.00	0.05%	0	$0.00	NA
	GREENWOOD CREDIT UNION	2	$139,500.00	0.05%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$64,945.40	0.02%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$46,400.00	0.02%	0	$0.00	NA
	GUARDIAN CREDIT UNION	9	$1,115,743.13	0.4%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$373,674.69	0.13%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	$344,281.49	0.12%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	44	$4,017,555.74	1.43%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$59,949.59	0.02%	0	$0.00	NA

	HARWOOD STREET FUNDING I, LLC	1	$114,155.88	0.04%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	4	$557,450.00	0.2%	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$176,051.94	0.06%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	4	$407,129.59	0.14%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	8	$856,290.56	0.3%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$315,000.00	0.11%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$44,964.01	0.02%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	27	$2,186,967.97	0.78%	0	$0.00	NA
	HOME FINANCING CENTER INC.	25	$3,502,273.90	1.24%	0	$0.00	NA
	HOME STATE BANK	3	$355,903.38	0.13%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$61,704.18	0.02%	0	$0.00	NA
	HOMESTEAD BANK	2	$148,805.48	0.05%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	3	$191,368.63	0.07%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$60,000.00	0.02%	0	$0.00	NA
	HUMBOLDT BANK	17	$1,650,870.48	0.59%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$104,913.88	0.04%	0	$0.00	NA
	ILLINI BANK	2	$201,030.94	0.07%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$108,820.75	0.04%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$146,046.50	0.05%	0	$0.00	NA
	INTER SAVINGS BANK	1	$117,900.81	0.04%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.05%	0	$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$94,922.13	0.03%	0	$0.00	NA
	INVESTORS SAVINGS BANK	2	$223,809.56	0.08%	0	$0.00	NA
	IOWA STATE BANK	1	$76,112.00	0.03%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	3	$352,700.00	0.13%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	31	$2,925,124.24	1.04%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$135,770.81	0.05%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	51	$5,427,193.46	1.93%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$114,903.38	0.04%	0	$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.	8	$819,960.18	0.29%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,512.06	0.04%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,725.38	0.03%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$141,431.06	0.05%	0	$0.00	NA
	LAKE AREA BANK	1	$136,275.56	0.05%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$54,953.79	0.02%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	8	$881,946.62	0.31%	0	$0.00	NA
	LAKELAND BANK	1	$39,966.39	0.01%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$200,724.56	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	27	$2,685,433.99	0.95%	0	$0.00	NA
	LEESPORT BANK	1	$116,304.56	0.04%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	$370,200.50	0.13%	0	$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	$103,113.25	0.04%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$411,454.62	0.15%	0	$0.00	NA
	MACON SAVINGS BANK	12	$938,182.85	0.33%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	$174,904.85	0.06%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	4	$209,954.63	0.07%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$86,928.63	0.03%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$481,623.90	0.17%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	6	$406,266.96	0.14%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	$657,079.42	0.23%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$154,849.59	0.05%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$236,124.88	0.08%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$91,926.38	0.03%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$426,294.06	0.15%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	5	$441,378.44	0.16%	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	7	$332,935.16	0.12%	0	$0.00	NA
	MERCHANTS BANK	48	$4,172,367.66	1.48%	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	$129,483.88	0.05%	0	$0.00	NA
	MERRILL MERCHANTS BANK	4	$470,010.69	0.17%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$134,783.44	0.05%	0	$0.00	NA
	METROBANK	3	$297,518.44	0.11%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$204,841.71	0.07%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	64	$7,616,153.98	2.7%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$65,496.26	0.02%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$268,076.31	0.1%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	5	$469,097.77	0.17%	0	$0.00	NA
	MILFORD BANK, THE	3	$355,201.19	0.13%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	5	$423,161.24	0.15%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	$509,737.32	0.18%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$482,517.32	0.17%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	$678,485.82	0.24%	0	$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	$59,953.18	0.02%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$99,915.94	0.04%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$64,545.57	0.02%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	3	$311,640.57	0.11%	0	$0.00	NA
	MORTGAGE CENTER, LLC	11	$932,722.45	0.33%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$74,936.94	0.03%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	$257,785.56	0.09%	0	$0.00	NA
	MUTUAL SAVINGS BANK	20	$1,977,144.68	0.7%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$283,305.01	0.1%	0	$0.00	NA
	NATIONAL BANK OF HASTINGS	1	$111,483.75	0.04%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$388,872.94	0.14%	0	$0.00	NA

	NEW HAVEN SAVINGS BANK	3	$241,227.06	0.09%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$159,871.01	0.06%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$332,813.00	0.12%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$220,878.99	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	12	$861,196.46	0.31%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$951,323.32	0.34%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	14	$1,324,024.03	0.47%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$237,506.37	0.08%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	5	$586,760.64	0.21%	0	$0.00	NA
	OLD FORT BANKING COMPANY	2	$144,650.00	0.05%	0	$0.00	NA
	OMEGA BANK, THE	1	$104,911.75	0.04%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$553,353.25	0.2%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	$211,325.10	0.08%	0	$0.00	NA
	ORIGEN FINANCIAL, L.L.C.	2	$109,245.23	0.04%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	$353,907.39	0.13%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	$247,796.69	0.09%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	9	$745,564.45	0.26%	0	$0.00	NA
	PAWTUCKET CREDIT UNION	1	$39,967.21	0.01%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$621,559.44	0.22%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,166,888.98	0.41%	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	$380,727.34	0.14%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	5	$667,919.13	0.24%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	3	$241,644.82	0.09%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	$233,687.07	0.08%	0	$0.00	NA

	PLEASANT PLAINS STATE BANK	5	$439,552.43	0.16%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	18	$1,778,410.40	0.63%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$124,800.00	0.04%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	17	$1,153,516.68	0.41%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	45	$5,824,802.94	2.07%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$70,910.56	0.03%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	$530,175.56	0.19%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	1	$34,885.67	0.01%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$139,769.75	0.05%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	11	$940,234.56	0.33%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$280,339.69	0.1%	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$49,960.02	0.02%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$55,316.07	0.02%	0	$0.00	NA
	S&T BANK	12	$1,110,452.33	0.39%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	11	$822,785.74	0.29%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$71,939.50	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	5	$710,680.00	0.25%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	7	$489,413.11	0.17%	0	$0.00	NA
	SEATTLE SAVINGS BANK	14	$1,339,263.80	0.48%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$227,713.13	0.08%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$121,397.88	0.04%	0	$0.00	NA
	SKY FINANCIAL GROUP	85	$7,272,553.28	2.58%	0	$0.00	NA
	SOMERSET TRUST COMPANY	5	$415,068.69	0.15%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	$151,135.06	0.05%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$144,400.00	0.05%	0	$0.00	NA
	SPACE COAST CREDIT UNION	40	$4,302,378.08	1.53%	0	$0.00	NA
	SPENCER SAVINGS BANK	2	$152,444.13	0.05%	0	$0.00	NA

	ST. ANNES CREDIT UNION	5	$441,303.96	0.16%	0	$0.00	NA
	ST. FRANCIS BANK FSB	34	$3,532,468.85	1.25%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	7	$857,505.00	0.3%	0	$0.00	NA
	ST. MARYS BANK	2	$195,635.44	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$425,659.44	0.15%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	$667,138.90	0.24%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	$967,525.09	0.34%	0	$0.00	NA
	STATE BANK OF LACROSSE	2	$106,914.65	0.04%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$124,897.50	0.04%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$410,381.13	0.15%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	$2,218,661.28	0.79%	0	$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	9	$948,001.52	0.34%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$230,486.56	0.08%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$190,339.88	0.07%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$125,607.61	0.04%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	8	$646,986.24	0.23%	0	$0.00	NA
	TEXAS BANK	4	$384,511.57	0.14%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$239,191.13	0.08%	0	$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$132,000.00	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$132,488.56	0.05%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$113,906.50	0.04%	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	5	$524,718.95	0.19%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	3	$245,500.00	0.09%	0	$0.00	NA
	THE HONOR STATE BANK	2	$172,300.00	0.06%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$116,901.69	0.04%	0	$0.00	NA
	THE PARK BANK	1	$126,093.94	0.04%	0	$0.00	NA
		2	$256,384.37	0.09%	0	$0.00	NA

	THE RAHWAY SAVINGS INSTITUTION						
	THE SUTTON STATE BANK	4	$407,463.50	0.14%	0	$0.00	NA
	THE TRADERS NATIONAL BANK	1	$88,730.69	0.03%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$74,936.94	0.03%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$147,200.00	0.05%	0	$0.00	NA
	TIERONE BANK	11	$1,128,034.22	0.4%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$136,585.06	0.05%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$186,328.27	0.07%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	$119,899.19	0.04%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	13	$1,208,877.24	0.43%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	$171,566.02	0.06%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$131,891.75	0.05%	0	$0.00	NA
	UNION BANK	11	$1,029,403.20	0.37%	0	$0.00	NA
	UNION CENTER NATIONAL BANK	1	$108,908.38	0.04%	0	$0.00	NA
	UNIONBANK	14	$1,250,493.42	0.44%	0	$0.00	NA
	UNITED BANK OF UNION	2	$151,875.37	0.05%	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$291,558.84	0.1%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	7	$589,086.29	0.21%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$372,366.35	0.13%	0	$0.00	NA
	VALLEY BANK & TRUST	1	$70,239.44	0.02%	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$412,659.44	0.15%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$233,551.13	0.08%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$92,723.88	0.03%	0	$0.00	NA
	VYSTAR CREDIT UNION	3	$262,419.69	0.09%	0	$0.00	NA
	WALLICK AND VOLK INC.	1	$113,100.00	0.04%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$891,456.07	0.32%	0	$0.00	NA
	WASHINGTON TRUST BANK	3	$320,954.77	0.11%	0	$0.00	NA
	WAUKESHA STATE BANK	8	$821,447.88	0.29%	0	$0.00	NA
		7	$550,187.22	0.2%	0	$0.00	NA

		WAYNE BANK AND TRUST COMPANY						
		WEOKIE CREDIT UNION	3	$232,955.45	0.08%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$86,427.31	0.03%	0	$0.00	NA
		WESTMINSTER MORTGAGE CORPORATION	1	$130,500.00	0.05%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$89,224.94	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$111,108.81	0.04%	0	$0.00	NA
		WINCHESTER SAVINGS BANK	1	$133,895.44	0.05%	0	$0.00	NA
		WORKERS CREDIT UNION	1	$90,923.50	0.03%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$1,170,482.24	0.42%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$368,579.48	0.13%	0	$0.00	NA
		Unavailable	455	$42,265,488.11	14.74%	1	$111,759.00	NA
Total			**2,957**	**$282,497,347.00**	**100%**	**1**	**$111,759.00**	
31376JZZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$480,041.05	0.56%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$69,766.88	0.08%	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	42	$4,595,737.35	5.33%	0	$0.00	NA
		AF BANK	1	$69,769.38	0.08%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	25	$1,850,589.22	2.15%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$56,311.86	0.07%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$170,346.11	0.2%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$33,240.14	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$59,800.20	0.07%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$41,900.00	0.05%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$89,700.25	0.1%	0	$0.00	NA
		ANCHORBANK SSB	12	$850,250.18	0.99%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	109	$7,194,585.63	8.35%	0	$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,000.00	0.07%	0	$0.00	NA
		BANK OF MISSISSIPPI	7	$372,959.43	0.43%	0	$0.00	NA

	BANK OF NEWPORT	1	$89,700.25	0.1%	0	$0.00	NA
	BANK OF STANLY	3	$226,756.19	0.26%	0	$0.00	NA
	BANKILLINOIS	2	$83,358.47	0.1%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$527,796.44	0.61%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$69,766.88	0.08%	0	$0.00	NA
	BENCHMARK BANK	1	$59,800.20	0.07%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$305,778.25	0.35%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	2	$195,412.19	0.23%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$59,806.55	0.07%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$99,670.50	0.12%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	6	$411,629.08	0.48%	0	$0.00	NA
	BRUCETON BANK	1	$100,000.00	0.12%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	$488,666.36	0.57%	0	$0.00	NA
	BUSEY BANK	5	$444,907.50	0.52%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$64,783.55	0.08%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$416,460.51	0.48%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	3	$257,393.81	0.3%	0	$0.00	NA
	CARROLLTON BANK	1	$43,000.00	0.05%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	$321,102.86	0.37%	0	$0.00	NA
	CHEMICAL BANK	1	$23,920.93	0.03%	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$105,911.25	0.12%	0	$0.00	NA
	COAST BANK OF FLORIDA	2	$176,426.25	0.2%	0	$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	$111,627.00	0.13%	0	$0.00	NA
	COMMERCE BANK & TRUST COMPANY	4	$265,710.98	0.31%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$66,530.54	0.08%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	8	$487,992.11	0.57%	0	$0.00	NA
	COMMUNITY CREDIT UNION	3	$276,539.32	0.32%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$99,670.50	0.12%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$53,229.95	0.06%	0	$0.00	NA
	CONNECTICUT RIVER BANK	3	$219,830.04	0.26%	0	$0.00	NA
		7	$913,524.57	1.06%	0	$0.00	NA

	CORNELL FINGERLAKES CREDIT UNION						
	CORNERBANK, NATIONAL ASSOCIATION	2	$122,688.11	0.14%	0	$0.00	NA
	CORTRUST BANK	2	$106,156.63	0.12%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$49,335.17	0.06%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$59,599.34	0.07%	0	$0.00	NA
	CROWN BANK, N.A.	1	$103,000.00	0.12%	0	$0.00	NA
	CUNA CREDIT UNION	2	$202,475.75	0.23%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	$124,585.89	0.14%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$88,754.81	0.1%	0	$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$56,122.72	0.07%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	$742,552.92	0.86%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	$189,459.50	0.22%	0	$0.00	NA
	EASTERN BANK	4	$318,545.61	0.37%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$58,406.95	0.07%	0	$0.00	NA
	EVERTRUST BANK	1	$89,703.50	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	6	$388,851.33	0.45%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$87,336.19	0.1%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$93,115.38	0.11%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$45,000.00	0.05%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	16	$1,112,068.99	1.29%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,500.00	0.07%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$31,000.00	0.04%	0	$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	$57,813.00	0.07%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$108,640.88	0.13%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$198,039.29	0.23%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$84,818.81	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$74,949.56	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS	1	$85,000.00	0.1%	0	$0.00	NA

	BANK						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$140,713.65	0.16%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$246,785.75	0.29%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$293,633.59	0.34%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	20	$1,193,264.54	1.38%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$403,968.65	0.47%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$58,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,000.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$67,275.19	0.08%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$132,787.37	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$190,616.81	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$583,030.93	0.68%	0	$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$27,906.76	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$547,869.43	0.64%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$69,766.88	0.08%	0	$0.00	NA
	FIRST PLACE BANK	12	$645,236.28	0.75%	0	$0.00	NA
	FREMONT BANK	26	$2,323,359.92	2.7%	0	$0.00	NA
	FULTON BANK	7	$533,237.19	0.62%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$43,056.14	0.05%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$49,833.50	0.06%	0	$0.00	NA
	GRANITE BANK	3	$194,955.78	0.23%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$134,752.88	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$62,998.43	0.07%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	7	$311,864.98	0.36%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$157,618.17	0.18%	0	$0.00	NA
	HARTFORD FUNDING LTD.	2	$274,755.50	0.32%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.12%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	8	$625,040.41	0.73%	0	$0.00	NA
		3	$184,615.11	0.21%	0	$0.00	NA

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

	MCHENRY SAVINGS BANK	1	$77,740.25	0.09%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$94,306.55	0.11%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$138,437.81	0.16%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$109,334.70	0.13%	0	$0.00	NA
	MERCHANTS BANK	15	$1,084,195.22	1.26%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	$498,505.04	0.58%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	$85,601.63	0.1%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$117,407.69	0.14%	0	$0.00	NA
	MID-STATE BANK	1	$64,785.86	0.08%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$38,273.49	0.04%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$56,810.19	0.07%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$573,612.47	0.67%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$93,874.13	0.11%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$95,693.81	0.11%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$47,686.26	0.06%	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$110,305.19	0.13%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$86,126.19	0.1%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$282,401.20	0.33%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$51,826.83	0.06%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$99,674.06	0.12%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.07%	0	$0.00	NA
	NORTH FORK BANK	14	$1,863,893.27	2.16%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$62,796.88	0.07%	1	$30,147.92	NA
	OLD FORT BANKING COMPANY	3	$185,600.81	0.22%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$97,673.63	0.11%	0	$0.00	NA
	PACIFIC CREST MORTGAGE CORPORATION	1	$107,651.75	0.12%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$102,000.00	0.12%	0	$0.00	NA
	PENINSULA MORTGAGE	2	$284,449.57	0.33%	0	$0.00	NA

	BANKERS CORPORATION						
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	$2,392,226.54	2.78%	0	$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	$535,371.59	0.62%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$166,946.13	0.19%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$38,431.59	0.04%	0	$0.00	NA
	PIONEER BANK	1	$46,245.49	0.05%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	16	$691,749.84	0.8%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	$362,574.10	0.42%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	$1,989,371.19	2.31%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	4	$329,420.00	0.38%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$65,730.38	0.08%	0	$0.00	NA
	S&T BANK	11	$671,528.24	0.78%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	$511,693.30	0.59%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$99,667.00	0.12%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$50,000.00	0.06%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$81,000.00	0.09%	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$325,242.23	0.38%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	$86,710.25	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	8	$676,043.40	0.78%	0	$0.00	NA
	SOMERSET TRUST COMPANY	5	$290,496.40	0.34%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$15,000.00	0.02%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,758.19	0.09%	0	$0.00	NA
	SPACE COAST CREDIT UNION	9	$1,232,290.25	1.43%	0	$0.00	NA
	ST. ANNES CREDIT UNION	7	$597,352.74	0.69%	0	$0.00	NA
	ST. FRANCIS BANK FSB	10	$744,911.71	0.86%	0	$0.00	NA
	ST. MARYS BANK	2	$195,347.31	0.23%	0	$0.00	NA
	STANDARD BANK AND	1	$42,200.00	0.05%	0	$0.00	NA

	TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	3	$172,360.34	0.2%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$300,413.52	0.35%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	$1,046,845.95	1.21%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$134,780.19	0.16%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$84,716.94	0.1%	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$39,868.23	0.05%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$60,700.00	0.07%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	2	$101,983.93	0.12%	0	$0.00	NA
	TEXAS BANK	1	$79,733.56	0.09%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$95,683.69	0.11%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,700.00	0.13%	0	$0.00	NA
	THE LEADER MORTGAGE COMPANY	3	$252,813.32	0.29%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$128,130.60	0.15%	0	$0.00	NA
	THE SUTTON STATE BANK	3	$252,345.69	0.29%	0	$0.00	NA
	TIERONE BANK	6	$433,372.89	0.5%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$23,200.00	0.03%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	$74,750.25	0.09%	0	$0.00	NA
	UNIONBANK	7	$430,252.61	0.5%	0	$0.00	NA
	UNITED BANK OF UNION	1	$108,000.00	0.13%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	5	$321,755.02	0.37%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$47,341.82	0.05%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$158,573.00	0.18%	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$33,507.56	0.04%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$65,196.00	0.08%	0	$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	$74,500.00	0.09%	0	$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	$112,627.69	0.13%	0	$0.00	NA

		POWER EXPRESS						
		WAUKESHA STATE BANK	2	$161,961.84	0.19%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$64,785.86	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	9	$598,806.77	0.69%	0	$0.00	NA
		Unavailable	201	$13,747,112.63	15.77%	0	$0.00	NA
Total			**1,182**	**$86,261,302.00**	**100%**	**1**	**$30,147.92**	
31377R4N7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,343,040.00	100%	0	$0.00	NA
Total			**1**	**$2,343,040.00**	**100%**	**0**	**$0.00**	
31377R4Q0		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$630,315.00	100%	0	$0.00	NA
Total			**1**	**$630,315.00**	**100%**	**0**	**$0.00**	
31377SA40		PW FUNDING INC.	1	$5,121,000.00	100%	0	$0.00	NA
Total			**1**	**$5,121,000.00**	**100%**	**0**	**$0.00**	
31377SAP3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$2,914,441.57	100%	0	$0.00	NA
Total			**1**	**$2,914,441.57**	**100%**	**0**	**$0.00**	
31377SAR9		ARBOR COMMERCIAL MORTGAGE, LLC	1	$7,994,003.15	100%	0	$0.00	NA
Total			**1**	**$7,994,003.15**	**100%**	**0**	**$0.00**	
31377SB23		PW FUNDING INC.	1	$2,000,000.00	100%	0	$0.00	NA
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31377SC55		GREYSTONE SERVICING CORPORATION INC.	2	$2,000,000.00	100%	0	$0.00	NA
Total			**2**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31386PHV8		Unavailable	4	$574,100.00	100%	0	$0.00	NA
Total			**4**	**$574,100.00**	**100%**	**0**	**$0.00**	
31387W4A2		FIRST NATIONWIDE MORTGAGE CORPORATION	162	$26,629,891.01	30.31%	0	$0.00	NA
		Unavailable	376	$61,233,127.17	69.69%	0	$0.00	NA
Total			**538**	**$87,863,018.18**	**100%**	**0**	**$0.00**	
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	$9,998,632.84	27.23%	0	$0.00	NA

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

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

31388UW63		FIRST MERIT MORTGAGE CORPORATION	46	$5,507,276.32	100%	0	$0.00	NA
Total			**46**	**$5,507,276.32**	**100%**	**0**	**$0.00**	
31388VCQ9		KB HOME MORTGAGE COMPANY	7	$996,257.27	100%	0	$0.00	NA
Total			**7**	**$996,257.27**	**100%**	**0**	**$0.00**	
31388VCR7		KB HOME MORTGAGE COMPANY	8	$992,322.88	100%	0	$0.00	NA
Total			**8**	**$992,322.88**	**100%**	**0**	**$0.00**	
31388VCT3		KB HOME MORTGAGE COMPANY	9	$1,104,671.76	100%	0	$0.00	NA
Total			**9**	**$1,104,671.76**	**100%**	**0**	**$0.00**	
31388XHQ0		HIBERNIA NATIONAL BANK	285	$43,359,598.43	69.37%	0	$0.00	NA
		Unavailable	114	$19,141,050.62	30.63%	0	$0.00	NA
Total			**399**	**$62,500,649.05**	**100%**	**0**	**$0.00**	
31388XHR8		HIBERNIA NATIONAL BANK	233	$36,750,067.78	73.2%	0	$0.00	NA
		Unavailable	97	$13,452,810.23	26.8%	0	$0.00	NA
Total			**330**	**$50,202,878.01**	**100%**	**0**	**$0.00**	
31388XHS6		HIBERNIA NATIONAL BANK	1	$47,250.00	3.09%	0	$0.00	NA
		Unavailable	8	$1,484,166.75	96.91%	0	$0.00	NA
Total			**9**	**$1,531,416.75**	**100%**	**0**	**$0.00**	
31388XHT4		HIBERNIA NATIONAL BANK	193	$21,547,811.56	74.26%	0	$0.00	NA
		Unavailable	48	$7,469,901.92	25.74%	0	$0.00	NA
Total			**241**	**$29,017,713.48**	**100%**	**0**	**$0.00**	
31388XHU1		HIBERNIA NATIONAL BANK	48	$4,998,354.98	100%	0	$0.00	NA
Total			**48**	**$4,998,354.98**	**100%**	**0**	**$0.00**	
31388XHV9		HIBERNIA NATIONAL BANK	76	$8,406,722.06	75.37%	0	$0.00	NA
		Unavailable	27	$2,747,752.42	24.63%	0	$0.00	NA
Total			**103**	**$11,154,474.48**	**100%**	**0**	**$0.00**	
31388XHW7		HIBERNIA NATIONAL BANK	193	$26,048,826.52	75.94%	0	$0.00	NA
		Unavailable	60	$8,252,782.68	24.06%	0	$0.00	NA
Total			**253**	**$34,301,609.20**	**100%**	**0**	**$0.00**	
31388XHX5		HIBERNIA NATIONAL BANK	187	$26,329,448.22	62.7%	0	$0.00	NA
		Unavailable	122	$15,663,007.91	37.3%	0	$0.00	NA

Total			**309**	**$41,992,456.13**	**100%**	**0**	**$0.00**		
31388XHY3		HIBERNIA NATIONAL BANK	67	$4,079,594.68	83.14%	0	$0.00	NA	
		Unavailable	11	$827,405.93	16.86%	0	$0.00	NA	
Total			**78**	**$4,907,000.61**	**100%**	**0**	**$0.00**		
31388XHZ0		HIBERNIA NATIONAL BANK	54	$3,531,774.10	69.3%	0	$0.00	NA	
		Unavailable	23	$1,564,544.16	30.7%	0	$0.00	NA	
Total			**77**	**$5,096,318.26**	**100%**	**0**	**$0.00**		
31388YYC0		CITIMORTGAGE, INC.	287	$37,307,311.75	46.39%	0	$0.00	NA	
		Unavailable	243	$43,118,216.02	53.61%	0	$0.00	NA	
Total			**530**	**$80,425,527.77**	**100%**	**0**	**$0.00**		
31388YYD8		CITIMORTGAGE, INC.	321	$39,122,143.65	68.31%	0	$0.00	NA	
		Unavailable	99	$18,149,146.96	31.69%	0	$0.00	NA	
Total			**420**	**$57,271,290.61**	**100%**	**0**	**$0.00**		
31388YYE6		CITIMORTGAGE, INC.	5	$399,142.99	37.13%	0	$0.00	NA	
		Unavailable	7	$675,799.86	62.87%	0	$0.00	NA	
Total			**12**	**$1,074,942.85**	**100%**	**0**	**$0.00**		
31388YYF3		CITIMORTGAGE, INC.	12	$2,540,587.00	40.58%	0	$0.00	NA	
		Unavailable	17	$3,720,088.73	59.42%	0	$0.00	NA	
Total			**29**	**$6,260,675.73**	**100%**	**0**	**$0.00**		
31388YYG1		CITIMORTGAGE, INC.	20	$3,260,988.27	60.32%	0	$0.00	NA	
		Unavailable	11	$2,144,818.02	39.68%	0	$0.00	NA	
Total			**31**	**$5,405,806.29**	**100%**	**0**	**$0.00**		
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	$817,610.60	46.93%	0	$0.00	NA	
		Unavailable	6	$924,709.43	53.07%	0	$0.00	NA	
Total			**11**	**$1,742,320.03**	**100%**	**0**	**$0.00**		
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	$1,040,100.00	44.85%	0	$0.00	NA	
		Unavailable	10	$1,278,945.58	55.15%	0	$0.00	NA	
Total			**17**	**$2,319,045.58**	**100%**	**0**	**$0.00**		
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	$750,675.00	62.36%	0	$0.00	NA	
		Unavailable	3	$453,139.41	37.64%	0	$0.00	NA	
Total			**8**	**$1,203,814.41**	**100%**	**0**	**$0.00**		
31389BK67		UNION PLANTERS BANK NA	38	$3,330,172.59	64.68%	0	$0.00	NA	

		Unavailable	13	$1,818,195.45	35.32%	0	$0.00	NA
Total			**51**	**$5,148,368.04**	**100%**	**0**	**$0.00**	
31389BK75		UNION PLANTERS BANK NA	28	$2,255,565.70	52.2%	0	$0.00	NA
		Unavailable	21	$2,065,393.06	47.8%	0	$0.00	NA
Total			**49**	**$4,320,958.76**	**100%**	**0**	**$0.00**	
31389DHS9		FIFTH THIRD BANK	13	$1,734,346.50	100%	0	$0.00	NA
Total			**13**	**$1,734,346.50**	**100%**	**0**	**$0.00**	
31389FNK4		GMAC MORTGAGE CORPORATION	19	$1,395,004.01	61.87%	0	$0.00	NA
		Unavailable	7	$859,740.06	38.13%	0	$0.00	NA
Total			**26**	**$2,254,744.07**	**100%**	**0**	**$0.00**	
31389FNM0		GMAC MORTGAGE CORPORATION	4	$278,172.38	18.83%	0	$0.00	NA
		Unavailable	16	$1,199,242.56	81.17%	0	$0.00	NA
Total			**20**	**$1,477,414.94**	**100%**	**0**	**$0.00**	
31389FYE6		UNION PLANTERS BANK NA	27	$4,782,817.54	48.79%	0	$0.00	NA
		Unavailable	28	$5,020,161.72	51.21%	0	$0.00	NA
Total			**55**	**$9,802,979.26**	**100%**	**0**	**$0.00**	
31389FYF3		Unavailable	10	$1,462,361.86	100%	0	$0.00	NA
Total			**10**	**$1,462,361.86**	**100%**	**0**	**$0.00**	
31389JK52		COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	$2,274,816.62	100%	0	$0.00	NA
Total			**13**	**$2,274,816.62**	**100%**	**0**	**$0.00**	
31389JK60		COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	$13,390,132.78	100%	0	$0.00	NA
Total			**87**	**$13,390,132.78**	**100%**	**0**	**$0.00**	
31389JK86		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	$8,572,560.84	100%	0	$0.00	NA
Total			**70**	**$8,572,560.84**	**100%**	**0**	**$0.00**	
31389JK94		COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	$8,644,411.00	100%	0	$0.00	NA
Total			**95**	**$8,644,411.00**	**100%**	**0**	**$0.00**	
31389JLA0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	$2,039,599.23	100%	0	$0.00	NA
Total			**28**	**$2,039,599.23**	**100%**	**0**	**$0.00**	

31389JZA5		U.S. BANK N.A.	12	$843,760.81	33.81%	0	$0.00	NA
		Unavailable	12	$1,652,121.40	66.19%	0	$0.00	NA
Total			**24**	**$2,495,882.21**	**100%**	**0**	**$0.00**	
31389JZB3		U.S. BANK N.A.	13	$1,303,513.36	57.35%	0	$0.00	NA
		Unavailable	6	$969,457.92	42.65%	0	$0.00	NA
Total			**19**	**$2,272,971.28**	**100%**	**0**	**$0.00**	
31389JZC1		U.S. BANK N.A.	9	$970,481.51	57.83%	0	$0.00	NA
		Unavailable	5	$707,802.40	42.17%	0	$0.00	NA
Total			**14**	**$1,678,283.91**	**100%**	**0**	**$0.00**	
31389JZD9		U.S. BANK N.A.	5	$510,051.70	23.56%	0	$0.00	NA
		Unavailable	13	$1,654,796.58	76.44%	0	$0.00	NA
Total			**18**	**$2,164,848.28**	**100%**	**0**	**$0.00**	
31389KD24		BANK ONE,NA	24	$3,428,464.67	65.94%	0	$0.00	NA
		Unavailable	10	$1,770,923.10	34.06%	0	$0.00	NA
Total			**34**	**$5,199,387.77**	**100%**	**0**	**$0.00**	
31389KDW8		BANK ONE,NA	3	$604,388.58	11.67%	0	$0.00	NA
		Unavailable	21	$4,576,398.42	88.33%	0	$0.00	NA
Total			**24**	**$5,180,787.00**	**100%**	**0**	**$0.00**	
31389KDX6		BANK ONE,NA	78	$14,576,234.11	31.71%	0	$0.00	NA
		Unavailable	158	$31,387,978.32	68.29%	0	$0.00	NA
Total			**236**	**$45,964,212.43**	**100%**	**0**	**$0.00**	
31389KDY4		BANK ONE,NA	145	$25,852,022.55	56.81%	0	$0.00	NA
		Unavailable	106	$19,654,513.44	43.19%	0	$0.00	NA
Total			**251**	**$45,506,535.99**	**100%**	**0**	**$0.00**	
31389KDZ1		BANK ONE,NA	24	$4,390,438.51	44.46%	0	$0.00	NA
		Unavailable	31	$5,485,036.28	55.54%	0	$0.00	NA
Total			**55**	**$9,875,474.79**	**100%**	**0**	**$0.00**	
31389KGR6		THE LEADER MORTGAGE COMPANY	4	$311,961.52	100%	0	$0.00	NA
Total			**4**	**$311,961.52**	**100%**	**0**	**$0.00**	
31389L5H8		CITIMORTGAGE, INC.	43	$7,284,442.47	29.65%	0	$0.00	NA
		Unavailable	90	$17,283,412.43	70.35%	0	$0.00	NA
Total			**133**	**$24,567,854.90**	**100%**	**0**	**$0.00**	

31389L5J4		CITIMORTGAGE, INC.	165	$29,894,036.25	40.78%	0	$0.00	NA	
		Unavailable	222	$43,414,092.04	59.22%	0	$0.00	NA	
Total			**387**	**$73,308,128.29**	**100%**	**0**	**$0.00**		
31389L5S4		CITIMORTGAGE, INC.	5	$831,235.07	100%	0	$0.00	NA	
Total			**5**	**$831,235.07**	**100%**	**0**	**$0.00**		
31389L5V7		CITIMORTGAGE, INC.	43	$9,080,822.76	45.59%	0	$0.00	NA	
		Unavailable	56	$10,837,587.59	54.41%	0	$0.00	NA	
Total			**99**	**$19,918,410.35**	**100%**	**0**	**$0.00**		
31389L5W5		CITIMORTGAGE, INC.	10	$1,678,954.01	65.48%	0	$0.00	NA	
		Unavailable	5	$885,219.94	34.52%	0	$0.00	NA	
Total			**15**	**$2,564,173.95**	**100%**	**0**	**$0.00**		
31389L5X3		CITIMORTGAGE, INC.	42	$2,582,830.30	52.14%	0	$0.00	NA	
		Unavailable	34	$2,370,721.85	47.86%	0	$0.00	NA	
Total			**76**	**$4,953,552.15**	**100%**	**0**	**$0.00**		
31389L6A2		CITIMORTGAGE, INC.	19	$1,858,303.87	38.48%	0	$0.00	NA	
		Unavailable	30	$2,971,293.19	61.52%	0	$0.00	NA	
Total			**49**	**$4,829,597.06**	**100%**	**0**	**$0.00**		
31389L6B0		CITIMORTGAGE, INC.	56	$5,517,107.75	60.46%	0	$0.00	NA	
		Unavailable	37	$3,608,448.70	39.54%	0	$0.00	NA	
Total			**93**	**$9,125,556.45**	**100%**	**0**	**$0.00**		
31389L6C8		CITIMORTGAGE, INC.	92	$18,761,312.69	57.5%	0	$0.00	NA	
		Unavailable	68	$13,868,001.15	42.5%	0	$0.00	NA	
Total			**160**	**$32,629,313.84**	**100%**	**0**	**$0.00**		
31389L6E4		CITIMORTGAGE, INC.	199	$12,549,010.65	68.09%	0	$0.00	NA	
		Unavailable	90	$5,881,631.00	31.91%	0	$0.00	NA	
Total			**289**	**$18,430,641.65**	**100%**	**0**	**$0.00**		
31389L6F1		CITIMORTGAGE, INC.	26	$1,554,560.65	37.88%	0	$0.00	NA	
		Unavailable	45	$2,548,821.60	62.12%	0	$0.00	NA	
Total			**71**	**$4,103,382.25**	**100%**	**0**	**$0.00**		
31389L6G9		CITIMORTGAGE, INC.	4	$625,530.30	7.7%	0	$0.00	NA	
		Unavailable	37	$7,500,747.77	92.3%	0	$0.00	NA	
Total			**41**	**$8,126,278.07**	**100%**	**0**	**$0.00**		
31389L6H7		CITIMORTGAGE, INC.	54	$9,755,068.35	24.07%	0	$0.00	NA	
		Unavailable	138	$30,771,541.84	75.93%	0	$0.00	NA	

Total			**192**	**$40,526,610.19**	**100%**	**0**	**$0.00**		
31389L6J3		CITIMORTGAGE, INC.	48	$8,355,959.72	27.97%	0	$0.00	NA	
		Unavailable	114	$21,521,036.51	72.03%	0	$0.00	NA	
Total			**162**	**$29,876,996.23**	**100%**	**0**	**$0.00**		
31389L6K0		CITIMORTGAGE, INC.	2	$122,508.18	8.53%	0	$0.00	NA	
		Unavailable	8	$1,313,870.22	91.47%	0	$0.00	NA	
Total			**10**	**$1,436,378.40**	**100%**	**0**	**$0.00**		
31389L6M6		CITIMORTGAGE, INC.	104	$17,923,538.46	31.24%	0	$0.00	NA	
		Unavailable	212	$39,448,059.51	68.76%	0	$0.00	NA	
Total			**316**	**$57,371,597.97**	**100%**	**0**	**$0.00**		
31389L6N4		CITIMORTGAGE, INC.	17	$3,237,780.05	55.58%	0	$0.00	NA	
		Unavailable	15	$2,587,167.67	44.42%	0	$0.00	NA	
Total			**32**	**$5,824,947.72**	**100%**	**0**	**$0.00**		
31389L6R5		CITIMORTGAGE, INC.	76	$13,984,976.95	47.03%	0	$0.00	NA	
		Unavailable	85	$15,752,798.99	52.97%	0	$0.00	NA	
Total			**161**	**$29,737,775.94**	**100%**	**0**	**$0.00**		
31389L6S3		CITIMORTGAGE, INC.	9	$2,043,949.08	60.37%	0	$0.00	NA	
		Unavailable	7	$1,341,595.53	39.63%	0	$0.00	NA	
Total			**16**	**$3,385,544.61**	**100%**	**0**	**$0.00**		
31389M5A1		GMAC MORTGAGE CORPORATION	11	$1,810,084.81	45.57%	0	$0.00	NA	
		Unavailable	13	$2,161,682.56	54.43%	0	$0.00	NA	
Total			**24**	**$3,971,767.37**	**100%**	**0**	**$0.00**		
31389M5B9		GMAC MORTGAGE CORPORATION	7	$1,127,066.98	61.6%	0	$0.00	NA	
		Unavailable	6	$702,631.90	38.4%	0	$0.00	NA	
Total			**13**	**$1,829,698.88**	**100%**	**0**	**$0.00**		
31389M5C7		GMAC MORTGAGE CORPORATION	9	$1,621,111.02	73.29%	0	$0.00	NA	
		Unavailable	4	$590,756.49	26.71%	0	$0.00	NA	
Total			**13**	**$2,211,867.51**	**100%**	**0**	**$0.00**		
31389ML88		THE LEADER MORTGAGE COMPANY	7	$445,365.90	100%	0	$0.00	NA	
Total			**7**	**$445,365.90**	**100%**	**0**	**$0.00**		
31389MMH7			4	$305,920.15	100%	0	$0.00	NA	

		THE LEADER MORTGAGE COMPANY						
Total			**4**	**$305,920.15**	**100%**	**0**	**$0.00**	
31389MUT2		HOMESTREET BANK	38	$5,243,917.67	100%	0	$0.00	NA
Total			**38**	**$5,243,917.67**	**100%**	**0**	**$0.00**	
31389MUU9		HOMESTREET BANK	12	$1,342,463.57	100%	0	$0.00	NA
Total			**12**	**$1,342,463.57**	**100%**	**0**	**$0.00**	
31389MXX0		SALEM FIVE MORTGAGE COMPANY, LLC	94	$17,997,805.14	100%	0	$0.00	NA
Total			**94**	**$17,997,805.14**	**100%**	**0**	**$0.00**	
31389MZG5		SALEM FIVE MORTGAGE COMPANY, LLC	37	$5,495,421.27	100%	0	$0.00	NA
Total			**37**	**$5,495,421.27**	**100%**	**0**	**$0.00**	
31389QQ76		WACHOVIA MORTGAGE CORPORATION	14	$2,547,600.00	88.37%	0	$0.00	NA
		Unavailable	3	$335,197.33	11.63%	0	$0.00	NA
Total			**17**	**$2,882,797.33**	**100%**	**0**	**$0.00**	
31389QQ84		WACHOVIA MORTGAGE CORPORATION	377	$49,125,674.23	99.13%	0	$0.00	NA
		Unavailable	4	$428,803.15	0.87%	0	$0.00	NA
Total			**381**	**$49,554,477.38**	**100%**	**0**	**$0.00**	
31389QQ92		WACHOVIA MORTGAGE CORPORATION	78	$10,853,125.60	26.85%	0	$0.00	NA
		Unavailable	224	$29,569,035.27	73.15%	0	$0.00	NA
Total			**302**	**$40,422,160.87**	**100%**	**0**	**$0.00**	
31389QRA8		WACHOVIA MORTGAGE CORPORATION	60	$6,118,255.33	56.13%	0	$0.00	NA
		Unavailable	49	$4,782,459.30	43.87%	0	$0.00	NA
Total			**109**	**$10,900,714.63**	**100%**	**0**	**$0.00**	
31389QVS4		WACHOVIA MORTGAGE CORPORATION	3	$306,214.59	15.8%	0	$0.00	NA
		Unavailable	11	$1,632,146.75	84.2%	0	$0.00	NA
Total			**14**	**$1,938,361.34**	**100%**	**0**	**$0.00**	
31389RZ25		INDYMAC BANK, FSB	12	$1,434,658.66	26.76%	0	$0.00	NA
		Unavailable	29	$3,926,120.14	73.24%	0	$0.00	NA
Total			**41**	**$5,360,778.80**	**100%**	**0**	**$0.00**	

31389RZ41		INDYMAC BANK, FSB	5	$761,800.00	24.28%	0	$0.00	NA
		Unavailable	16	$2,375,657.75	75.72%	0	$0.00	NA
Total			**21**	**$3,137,457.75**	**100%**	**0**	**$0.00**	
31389RZY5		INDYMAC BANK, FSB	37	$6,867,522.48	30.93%	0	$0.00	NA
		Unavailable	79	$15,338,299.06	69.07%	0	$0.00	NA
Total			**116**	**$22,205,821.54**	**100%**	**0**	**$0.00**	
31389TC75		UNION PLANTERS BANK NA	64	$6,099,141.41	61.34%	0	$0.00	NA
		Unavailable	41	$3,843,270.05	38.66%	0	$0.00	NA
Total			**105**	**$9,942,411.46**	**100%**	**0**	**$0.00**	
31389TT28		CITIMORTGAGE, INC.	10	$1,075,654.09	21.03%	0	$0.00	NA
		Unavailable	24	$4,039,486.73	78.97%	0	$0.00	NA
Total			**34**	**$5,115,140.82**	**100%**	**0**	**$0.00**	
31389TT36		CITIMORTGAGE, INC.	16	$2,708,466.67	30.43%	0	$0.00	NA
		Unavailable	37	$6,192,195.51	69.57%	0	$0.00	NA
Total			**53**	**$8,900,662.18**	**100%**	**0**	**$0.00**	
31389TT44		CITIMORTGAGE, INC.	43	$5,951,718.90	29.88%	0	$0.00	NA
		Unavailable	68	$13,964,740.72	70.12%	0	$0.00	NA
Total			**111**	**$19,916,459.62**	**100%**	**0**	**$0.00**	
31389TT51		CITIMORTGAGE, INC.	6	$915,891.24	29.01%	0	$0.00	NA
		Unavailable	13	$2,241,496.90	70.99%	0	$0.00	NA
Total			**19**	**$3,157,388.14**	**100%**	**0**	**$0.00**	
31389TT69		CITIMORTGAGE, INC.	3	$595,000.00	16.58%	0	$0.00	NA
		Unavailable	15	$2,992,920.77	83.42%	0	$0.00	NA
Total			**18**	**$3,587,920.77**	**100%**	**0**	**$0.00**	
31389TT77		CITIMORTGAGE, INC.	31	$4,076,687.29	25.95%	0	$0.00	NA
		Unavailable	66	$11,632,840.77	74.05%	0	$0.00	NA
Total			**97**	**$15,709,528.06**	**100%**	**0**	**$0.00**	
31389TT85		CITIMORTGAGE, INC.	21	$2,403,060.12	41.28%	0	$0.00	NA
		Unavailable	26	$3,418,959.58	58.72%	0	$0.00	NA
Total			**47**	**$5,822,019.70**	**100%**	**0**	**$0.00**	
31389TTR3		CITIMORTGAGE, INC.	18	$3,242,487.05	12.24%	0	$0.00	NA
		Unavailable	112	$23,246,361.67	87.76%	0	$0.00	NA
Total			**130**	**$26,488,848.72**	**100%**	**0**	**$0.00**	

31389TTS1		CITIMORTGAGE, INC.	196	$37,598,968.48	19.88%	0	$0.00	NA
		Unavailable	683	$151,492,453.88	80.12%	0	$0.00	NA
Total			**879**	**$189,091,422.36**	**100%**	**0**	**$0.00**	
31389TTT9		CITIMORTGAGE, INC.	121	$23,062,797.07	94.98%	0	$0.00	NA
		Unavailable	5	$1,217,911.54	5.02%	0	$0.00	NA
Total			**126**	**$24,280,708.61**	**100%**	**0**	**$0.00**	
31389TTU6		CITIMORTGAGE, INC.	52	$9,240,054.85	65.95%	0	$0.00	NA
		Unavailable	23	$4,770,617.28	34.05%	0	$0.00	NA
Total			**75**	**$14,010,672.13**	**100%**	**0**	**$0.00**	
31389TTV4		CITIMORTGAGE, INC.	362	$63,924,608.72	34.45%	0	$0.00	NA
		Unavailable	583	$121,612,353.02	65.55%	0	$0.00	NA
Total			**945**	**$185,536,961.74**	**100%**	**0**	**$0.00**	
31389TTW2		CITIMORTGAGE, INC.	23	$3,976,605.69	53.55%	0	$0.00	NA
		Unavailable	21	$3,449,088.20	46.45%	0	$0.00	NA
Total			**44**	**$7,425,693.89**	**100%**	**0**	**$0.00**	
31389TTX0		CITIMORTGAGE, INC.	26	$2,113,094.00	54.63%	0	$0.00	NA
		Unavailable	17	$1,755,018.15	45.37%	0	$0.00	NA
Total			**43**	**$3,868,112.15**	**100%**	**0**	**$0.00**	
31389TTY8		CITIMORTGAGE, INC.	16	$1,093,715.73	90.75%	0	$0.00	NA
		Unavailable	2	$111,438.20	9.25%	0	$0.00	NA
Total			**18**	**$1,205,153.93**	**100%**	**0**	**$0.00**	
31389TTZ5		CITIMORTGAGE, INC.	148	$8,257,242.91	79.33%	0	$0.00	NA
		Unavailable	35	$2,152,016.44	20.67%	0	$0.00	NA
Total			**183**	**$10,409,259.35**	**100%**	**0**	**$0.00**	
31389TUA8		CITIMORTGAGE, INC.	20	$3,851,915.00	25.28%	0	$0.00	NA
		Unavailable	55	$11,387,043.01	74.72%	0	$0.00	NA
Total			**75**	**$15,238,958.01**	**100%**	**0**	**$0.00**	
31389TUB6		CITIMORTGAGE, INC.	25	$3,813,126.39	35.51%	0	$0.00	NA
		Unavailable	36	$6,926,364.58	64.49%	0	$0.00	NA
Total			**61**	**$10,739,490.97**	**100%**	**0**	**$0.00**	
31389TUC4		CITIMORTGAGE, INC.	5	$534,963.46	21.02%	0	$0.00	NA
		Unavailable	19	$2,009,891.83	78.98%	0	$0.00	NA
Total			**24**	**$2,544,855.29**	**100%**	**0**	**$0.00**	
31389TUD2		CITIMORTGAGE, INC.	20	$2,856,820.98	32.57%	0	$0.00	NA

		Unavailable	31	$5,914,636.92	67.43%	0	$0.00	NA
Total			**51**	**$8,771,457.90**	**100%**	**0**	**$0.00**	
31389TUE0		CITIMORTGAGE, INC.	5	$387,445.72	11.31%	0	$0.00	NA
		Unavailable	18	$3,037,840.13	88.69%	0	$0.00	NA
Total			**23**	**$3,425,285.85**	**100%**	**0**	**$0.00**	
31389TUF7		CITIMORTGAGE, INC.	39	$4,684,702.15	39.27%	0	$0.00	NA
		Unavailable	40	$7,245,379.26	60.73%	0	$0.00	NA
Total			**79**	**$11,930,081.41**	**100%**	**0**	**$0.00**	
31389TUG5		CITIMORTGAGE, INC.	47	$4,920,008.67	64.18%	0	$0.00	NA
		Unavailable	22	$2,745,718.25	35.82%	0	$0.00	NA
Total			**69**	**$7,665,726.92**	**100%**	**0**	**$0.00**	
31389V2F3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$88,000.00	8.73%	0	$0.00	NA
		Unavailable	5	$920,500.00	91.27%	0	$0.00	NA
Total			**6**	**$1,008,500.00**	**100%**	**0**	**$0.00**	
31389V3G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$363,050.00	3.87%	0	$0.00	NA
		Unavailable	60	$9,015,848.03	96.13%	0	$0.00	NA
Total			**63**	**$9,378,898.03**	**100%**	**0**	**$0.00**	
31389V3K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$247,247.87	5.83%	0	$0.00	NA
		Unavailable	31	$3,996,670.06	94.17%	0	$0.00	NA
Total			**32**	**$4,243,917.93**	**100%**	**0**	**$0.00**	
31389V3L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$193,500.00	6.51%	0	$0.00	NA
		Unavailable	22	$2,777,127.34	93.49%	0	$0.00	NA
Total			**23**	**$2,970,627.34**	**100%**	**0**	**$0.00**	
31389V3M7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$153,600.00	2.52%	0	$0.00	NA
		Unavailable	54	$5,949,151.25	97.48%	0	$0.00	NA
Total			**55**	**$6,102,751.25**	**100%**	**0**	**$0.00**	
31389V3N5		Unavailable	16	$1,640,034.00	100%	0	$0.00	NA

Total			**16**	**$1,640,034.00**	**100%**	**0**	**$0.00**		
31389V3S4		Unavailable	14	$1,645,650.00	100%	0	$0.00	NA	
Total			**14**	**$1,645,650.00**	**100%**	**0**	**$0.00**		
31389VUW5		WASHINGTON MUTUAL BANK, FA	31	$4,841,141.09	42.71%	0	$0.00	NA	
		Unavailable	43	$6,495,018.72	57.29%	0	$0.00	NA	
Total			**74**	**$11,336,159.81**	**100%**	**0**	**$0.00**		
31389VUX3		WASHINGTON MUTUAL BANK, FA	82	$11,055,752.65	34.06%	0	$0.00	NA	
		Unavailable	135	$21,403,770.52	65.94%	0	$0.00	NA	
Total			**217**	**$32,459,523.17**	**100%**	**0**	**$0.00**		
31389WA21		WASHINGTON MUTUAL BANK, FA	15	$2,017,305.24	27.62%	0	$0.00	NA	
		Unavailable	35	$5,287,588.86	72.38%	0	$0.00	NA	
Total			**50**	**$7,304,894.10**	**100%**	**0**	**$0.00**		
31389WA39		WASHINGTON MUTUAL BANK, FA	72	$9,318,439.91	34.57%	0	$0.00	NA	
		Unavailable	122	$17,637,697.57	65.43%	0	$0.00	NA	
Total			**194**	**$26,956,137.48**	**100%**	**0**	**$0.00**		
31389WA47		WASHINGTON MUTUAL BANK, FA	6	$652,055.47	9.98%	0	$0.00	NA	
		Unavailable	45	$5,879,204.11	90.02%	0	$0.00	NA	
Total			**51**	**$6,531,259.58**	**100%**	**0**	**$0.00**		
31389WD93		Unavailable	12	$2,060,299.25	100%	0	$0.00	NA	
Total			**12**	**$2,060,299.25**	**100%**	**0**	**$0.00**		
31389WDJ1		Unavailable	69	$12,562,145.25	100%	0	$0.00	NA	
Total			**69**	**$12,562,145.25**	**100%**	**0**	**$0.00**		
31389WDK8		Unavailable	31	$4,701,673.82	100%	0	$0.00	NA	
Total			**31**	**$4,701,673.82**	**100%**	**0**	**$0.00**		
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	$3,893,788.04	14.04%	0	$0.00	NA	
		Unavailable	137	$23,848,896.70	85.96%	0	$0.00	NA	
Total			**158**	**$27,742,684.74**	**100%**	**0**	**$0.00**		
31389WEM3		Unavailable	38	$4,557,116.59	100%	0	$0.00	NA	
Total			**38**	**$4,557,116.59**	**100%**	**0**	**$0.00**		

31389WEN1		Unavailable	16	$1,706,815.49	100%	0	$0.00	NA
Total			**16**	**$1,706,815.49**	**100%**	**0**	**$0.00**	
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	$186,846.71	7.68%	0	$0.00	NA
		Unavailable	15	$2,246,327.34	92.32%	0	$0.00	NA
Total			**16**	**$2,433,174.05**	**100%**	**0**	**$0.00**	
31389WGV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$1,535,500.00	100%	0	$0.00	NA
Total			**8**	**$1,535,500.00**	**100%**	**0**	**$0.00**	
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,003,450.00	100%	0	$0.00	NA
Total			**38**	**$6,003,450.00**	**100%**	**0**	**$0.00**	
31389WGX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	$5,510,748.42	100%	0	$0.00	NA
Total			**37**	**$5,510,748.42**	**100%**	**0**	**$0.00**	
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	$258,873.53	4.08%	0	$0.00	NA
		Unavailable	50	$6,090,466.85	95.92%	0	$0.00	NA
Total			**51**	**$6,349,340.38**	**100%**	**0**	**$0.00**	
31389Y6A4		ABN AMRO MORTGAGE GROUP, INC.	26	$1,454,850.00	96.68%	0	$0.00	NA
		Unavailable	1	$50,000.00	3.32%	0	$0.00	NA
Total			**27**	**$1,504,850.00**	**100%**	**0**	**$0.00**	
31389Y6B2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,013,400.00	76.66%	0	$0.00	NA
		Unavailable	3	$308,550.00	23.34%	0	$0.00	NA
Total			**11**	**$1,321,950.00**	**100%**	**0**	**$0.00**	
31389Y6C0		ABN AMRO MORTGAGE GROUP, INC.	17	$1,836,282.37	100%	0	$0.00	NA
Total			**17**	**$1,836,282.37**	**100%**	**0**	**$0.00**	
31389Y6D8		ABN AMRO MORTGAGE GROUP, INC.	32	$4,645,050.00	30.29%	0	$0.00	NA
		Unavailable	60	$10,688,650.00	69.71%	0	$0.00	NA
Total			**92**	**$15,333,700.00**	**100%**	**0**	**$0.00**	

31389Y6E6		ABN AMRO MORTGAGE GROUP, INC.	59	$8,097,307.52	82.49%	0	$0.00	NA
		Unavailable	10	$1,719,200.00	17.51%	0	$0.00	NA
Total			**69**	**$9,816,507.52**	**100%**	**0**	**$0.00**	
31389Y6F3		ABN AMRO MORTGAGE GROUP, INC.	3	$231,392.34	17.66%	0	$0.00	NA
		Unavailable	6	$1,079,000.00	82.34%	0	$0.00	NA
Total			**9**	**$1,310,392.34**	**100%**	**0**	**$0.00**	
31389Y6H9		Unavailable	10	$1,787,100.00	100%	0	$0.00	NA
Total			**10**	**$1,787,100.00**	**100%**	**0**	**$0.00**	
31389Y6J5		ABN AMRO MORTGAGE GROUP, INC.	12	$2,057,650.00	44.01%	0	$0.00	NA
		Unavailable	18	$2,618,150.00	55.99%	0	$0.00	NA
Total			**30**	**$4,675,800.00**	**100%**	**0**	**$0.00**	
31389Y6K2		ABN AMRO MORTGAGE GROUP, INC.	27	$5,070,800.00	53.28%	0	$0.00	NA
		Unavailable	25	$4,446,100.00	46.72%	0	$0.00	NA
Total			**52**	**$9,516,900.00**	**100%**	**0**	**$0.00**	
31389Y6L0		ABN AMRO MORTGAGE GROUP, INC.	68	$10,283,500.00	67.24%	0	$0.00	NA
		Unavailable	32	$5,011,200.00	32.76%	0	$0.00	NA
Total			**100**	**$15,294,700.00**	**100%**	**0**	**$0.00**	
31389Y6M8		ABN AMRO MORTGAGE GROUP, INC.	69	$7,249,471.14	89.2%	0	$0.00	NA
		Unavailable	6	$877,648.72	10.8%	0	$0.00	NA
Total			**75**	**$8,127,119.86**	**100%**	**0**	**$0.00**	
31389YA27		HARWOOD STREET FUNDING I, LLC	68	$10,755,351.69	100%	0	$0.00	NA
Total			**68**	**$10,755,351.69**	**100%**	**0**	**$0.00**	
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	$12,113,043.63	100%	0	$0.00	NA
Total			**71**	**$12,113,043.63**	**100%**	**0**	**$0.00**	
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	$77,285,332.58	100%	0	$0.00	NA
Total			**471**	**$77,285,332.58**	**100%**	**0**	**$0.00**	

31389YAP6		HARWOOD STREET FUNDING I, LLC	103	$13,476,016.91	100%	0	$0.00	NA	
Total			**103**	**$13,476,016.91**	**100%**	**0**	**$0.00**		
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	$42,860,930.24	100%	0	$0.00	NA	
Total			**254**	**$42,860,930.24**	**100%**	**0**	**$0.00**		
31389YAR2		HARWOOD STREET FUNDING I, LLC	426	$71,273,400.11	100%	0	$0.00	NA	
Total			**426**	**$71,273,400.11**	**100%**	**0**	**$0.00**		
31389YAS0		HARWOOD STREET FUNDING I, LLC	444	$69,661,971.32	100%	0	$0.00	NA	
Total			**444**	**$69,661,971.32**	**100%**	**0**	**$0.00**		
31389YAT8		HARWOOD STREET FUNDING I, LLC	66	$7,321,824.57	100%	0	$0.00	NA	
Total			**66**	**$7,321,824.57**	**100%**	**0**	**$0.00**		
31389YAU5		HARWOOD STREET FUNDING I, LLC	106	$15,599,522.25	100%	0	$0.00	NA	
Total			**106**	**$15,599,522.25**	**100%**	**0**	**$0.00**		
31389YAV3		HARWOOD STREET FUNDING I, LLC	21	$2,391,900.28	100%	0	$0.00	NA	
Total			**21**	**$2,391,900.28**	**100%**	**0**	**$0.00**		
31389YAX9		HARWOOD STREET FUNDING I, LLC	46	$3,274,278.12	100%	0	$0.00	NA	
Total			**46**	**$3,274,278.12**	**100%**	**0**	**$0.00**		
31389YAY7		HARWOOD STREET FUNDING I, LLC	60	$3,938,869.33	100%	0	$0.00	NA	
Total			**60**	**$3,938,869.33**	**100%**	**0**	**$0.00**		
31389YAZ4		HARWOOD STREET FUNDING I, LLC	34	$4,597,961.03	100%	0	$0.00	NA	
Total			**34**	**$4,597,961.03**	**100%**	**0**	**$0.00**		
31389YCG4		PHH MORTGAGE SERVICES CORPORATION	21	$2,123,379.47	100%	0	$0.00	NA	
Total			**21**	**$2,123,379.47**	**100%**	**0**	**$0.00**		
31389YCH2		PHH MORTGAGE SERVICES CORPORATION	38	$6,046,734.97	100%	0	$0.00	NA	
Total			**38**	**$6,046,734.97**	**100%**	**0**	**$0.00**		

31389YCJ8		PHH MORTGAGE SERVICES CORPORATION	71	$10,204,693.00	100%	0	$0.00	NA
Total			**71**	**$10,204,693.00**	**100%**	**0**	**$0.00**	
31389YCK5		PHH MORTGAGE SERVICES CORPORATION	15	$2,056,633.18	100%	0	$0.00	NA
Total			**15**	**$2,056,633.18**	**100%**	**0**	**$0.00**	
31389YCL3		PHH MORTGAGE SERVICES CORPORATION	15	$2,736,218.19	100%	0	$0.00	NA
Total			**15**	**$2,736,218.19**	**100%**	**0**	**$0.00**	
31389YCN9		PHH MORTGAGE SERVICES CORPORATION	9	$1,616,844.33	100%	0	$0.00	NA
Total			**9**	**$1,616,844.33**	**100%**	**0**	**$0.00**	
31389YCS8		PHH MORTGAGE SERVICES CORPORATION	23	$4,347,640.62	100%	0	$0.00	NA
Total			**23**	**$4,347,640.62**	**100%**	**0**	**$0.00**	
31389YCT6		PHH MORTGAGE SERVICES CORPORATION	12	$1,554,366.99	100%	0	$0.00	NA
Total			**12**	**$1,554,366.99**	**100%**	**0**	**$0.00**	
31389YLF6		USAA FEDERAL SAVINGS BANK	18	$2,915,668.37	100%	0	$0.00	NA
Total			**18**	**$2,915,668.37**	**100%**	**0**	**$0.00**	
31389YLG4		USAA FEDERAL SAVINGS BANK	12	$1,576,637.00	100%	0	$0.00	NA
Total			**12**	**$1,576,637.00**	**100%**	**0**	**$0.00**	
31389YLH2		USAA FEDERAL SAVINGS BANK	18	$3,000,689.00	100%	0	$0.00	NA
Total			**18**	**$3,000,689.00**	**100%**	**0**	**$0.00**	
31389YLJ8		USAA FEDERAL SAVINGS BANK	55	$10,893,331.75	100%	0	$0.00	NA
Total			**55**	**$10,893,331.75**	**100%**	**0**	**$0.00**	
31389YLK5		USAA FEDERAL SAVINGS BANK	75	$16,354,751.83	100%	0	$0.00	NA
Total			**75**	**$16,354,751.83**	**100%**	**0**	**$0.00**	
31389YLL3		USAA FEDERAL SAVINGS BANK	25	$4,251,171.71	100%	0	$0.00	NA

Total			**25**	**$4,251,171.71**	**100%**	**0**	**$0.00**		
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	$10,948,298.23	66.26%	0	$0.00	NA	
		Unavailable	57	$5,574,267.71	33.74%	0	$0.00	NA	
Total			**169**	**$16,522,565.94**	**100%**	**0**	**$0.00**		
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	$2,864,013.07	75.14%	0	$0.00	NA	
		Unavailable	15	$947,633.94	24.86%	0	$0.00	NA	
Total			**63**	**$3,811,647.01**	**100%**	**0**	**$0.00**		
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	$6,958,418.87	100%	0	$0.00	NA	
Total			**53**	**$6,958,418.87**	**100%**	**0**	**$0.00**		
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	$4,615,254.84	100%	0	$0.00	NA	
Total			**35**	**$4,615,254.84**	**100%**	**0**	**$0.00**		
31390BNG9		HOME STAR MORTGAGE SERVICES, LLC	17	$1,882,529.45	100%	0	$0.00	NA	
Total			**17**	**$1,882,529.45**	**100%**	**0**	**$0.00**		
31390BNH7		HOME STAR MORTGAGE SERVICES, LLC	24	$3,048,019.61	100%	0	$0.00	NA	
Total			**24**	**$3,048,019.61**	**100%**	**0**	**$0.00**		
31390BNJ3		HOME STAR MORTGAGE SERVICES, LLC	12	$1,789,799.90	100%	0	$0.00	NA	
Total			**12**	**$1,789,799.90**	**100%**	**0**	**$0.00**		
31390BNK0		HOME STAR MORTGAGE SERVICES, LLC	13	$1,460,404.17	100%	0	$0.00	NA	
Total			**13**	**$1,460,404.17**	**100%**	**0**	**$0.00**		
31390BNL8		HOME STAR MORTGAGE SERVICES, LLC	10	$1,425,271.19	100%	0	$0.00	NA	
Total			**10**	**$1,425,271.19**	**100%**	**0**	**$0.00**		
31390BNP9		HOME STAR MORTGAGE SERVICES, LLC	18	$1,344,228.60	100%	0	$0.00	NA	
Total			**18**	**$1,344,228.60**	**100%**	**0**	**$0.00**		
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	$4,115,480.31	100%	0	$0.00	NA	
Total			**32**	**$4,115,480.31**	**100%**	**0**	**$0.00**		

31390BNS3		HOME STAR MORTGAGE SERVICES, LLC	27	$3,570,852.31	100%	0	$0.00	NA
Total			**27**	**$3,570,852.31**	**100%**	**0**	**$0.00**	
31390BNU8		HOME STAR MORTGAGE SERVICES, LLC	23	$3,258,380.78	100%	0	$0.00	NA
Total			**23**	**$3,258,380.78**	**100%**	**0**	**$0.00**	
31390BNV6		HOME STAR MORTGAGE SERVICES, LLC	26	$3,604,468.54	100%	0	$0.00	NA
Total			**26**	**$3,604,468.54**	**100%**	**0**	**$0.00**	
31390BT57		Unavailable	22	$2,688,576.77	100%	0	$0.00	NA
Total			**22**	**$2,688,576.77**	**100%**	**0**	**$0.00**	
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$201,400.00	8.89%	0	$0.00	NA
		Unavailable	18	$2,065,234.20	91.11%	0	$0.00	NA
Total			**20**	**$2,266,634.20**	**100%**	**0**	**$0.00**	
31390BU30		Unavailable	32	$4,551,255.66	100%	0	$0.00	NA
Total			**32**	**$4,551,255.66**	**100%**	**0**	**$0.00**	
31390BU48		Unavailable	26	$1,683,184.49	100%	0	$0.00	NA
Total			**26**	**$1,683,184.49**	**100%**	**0**	**$0.00**	
31390BU55		Unavailable	84	$12,028,075.32	100%	0	$0.00	NA
Total			**84**	**$12,028,075.32**	**100%**	**0**	**$0.00**	
31390BU89		Unavailable	22	$3,734,595.59	100%	0	$0.00	NA
Total			**22**	**$3,734,595.59**	**100%**	**0**	**$0.00**	
31390BU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,000.00	1.92%	0	$0.00	NA
		Unavailable	37	$5,932,230.00	98.08%	0	$0.00	NA
Total			**38**	**$6,048,230.00**	**100%**	**0**	**$0.00**	
31390BUN6		Unavailable	27	$2,901,770.30	100%	0	$0.00	NA
Total			**27**	**$2,901,770.30**	**100%**	**0**	**$0.00**	
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$275,495.12	4.1%	0	$0.00	NA

		Unavailable	63	$6,442,693.05	95.9%	0	$0.00	NA
Total			**68**	**$6,718,188.17**	**100%**	**0**	**$0.00**	
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$85,900.00	2.12%	0	$0.00	NA
		Unavailable	25	$3,974,101.26	97.88%	0	$0.00	NA
Total			**26**	**$4,060,001.26**	**100%**	**0**	**$0.00**	
31390BUR7		Unavailable	60	$10,002,117.85	100%	0	$0.00	NA
Total			**60**	**$10,002,117.85**	**100%**	**0**	**$0.00**	
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	$1,596,224.63	3.4%	0	$0.00	NA
		Unavailable	278	$45,408,280.26	96.6%	0	$0.00	NA
Total			**288**	**$47,004,504.89**	**100%**	**0**	**$0.00**	
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$68,800.00	3.3%	0	$0.00	NA
		Unavailable	29	$2,015,962.36	96.7%	0	$0.00	NA
Total			**30**	**$2,084,762.36**	**100%**	**0**	**$0.00**	
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$672,456.22	2.69%	0	$0.00	NA
		Unavailable	147	$24,329,625.74	97.31%	0	$0.00	NA
Total			**151**	**$25,002,081.96**	**100%**	**0**	**$0.00**	
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$52,550.00	3.54%	0	$0.00	NA
		Unavailable	21	$1,431,132.79	96.46%	0	$0.00	NA
Total			**22**	**$1,483,682.79**	**100%**	**0**	**$0.00**	
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$411,300.00	1.71%	0	$0.00	NA
		Unavailable	139	$23,594,064.03	98.29%	0	$0.00	NA
Total			**142**	**$24,005,364.03**	**100%**	**0**	**$0.00**	
31390BUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$108,000.00	7.39%	0	$0.00	NA
		Unavailable	10	$1,354,249.83	92.61%	0	$0.00	NA
Total			**11**	**$1,462,249.83**	**100%**	**0**	**$0.00**	

31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$45,900.00	2.06%	0	$0.00	NA
		Unavailable	35	$2,180,507.59	97.94%	0	$0.00	NA
Total			**36**	**$2,226,407.59**	**100%**	**0**	**$0.00**	
31390BVA3		Unavailable	16	$2,388,730.00	100%	0	$0.00	NA
Total			**16**	**$2,388,730.00**	**100%**	**0**	**$0.00**	
31390BVB1		Unavailable	13	$1,803,835.16	100%	0	$0.00	NA
Total			**13**	**$1,803,835.16**	**100%**	**0**	**$0.00**	
31390CZH2		RATE ONE HOME LOANS INC.	10	$1,982,900.00	100%	0	$0.00	NA
Total			**10**	**$1,982,900.00**	**100%**	**0**	**$0.00**	
31390CZJ8		RATE ONE HOME LOANS INC.	11	$1,985,800.00	100%	0	$0.00	NA
Total			**11**	**$1,985,800.00**	**100%**	**0**	**$0.00**	
31390CZK5		RATE ONE HOME LOANS INC.	11	$1,983,400.00	100%	0	$0.00	NA
Total			**11**	**$1,983,400.00**	**100%**	**0**	**$0.00**	
31390CZL3		RATE ONE HOME LOANS INC.	8	$990,537.00	100%	0	$0.00	NA
Total			**8**	**$990,537.00**	**100%**	**0**	**$0.00**	
31390CZM1		RATE ONE HOME LOANS INC.	42	$6,964,895.00	100%	0	$0.00	NA
Total			**42**	**$6,964,895.00**	**100%**	**0**	**$0.00**	
31390DS88		RBC CENTURA BANK	16	$1,883,498.12	100%	0	$0.00	NA
Total			**16**	**$1,883,498.12**	**100%**	**0**	**$0.00**	
31390DTA2		RBC CENTURA BANK	10	$1,619,119.26	100%	0	$0.00	NA
Total			**10**	**$1,619,119.26**	**100%**	**0**	**$0.00**	
31390DTC8		RBC CENTURA BANK	20	$2,601,835.02	100%	0	$0.00	NA
Total			**20**	**$2,601,835.02**	**100%**	**0**	**$0.00**	
31390DTG9		RBC CENTURA BANK	13	$1,506,461.72	100%	0	$0.00	NA
Total			**13**	**$1,506,461.72**	**100%**	**0**	**$0.00**	
31390DTJ3		RBC CENTURA BANK	14	$2,229,300.00	100%	0	$0.00	NA

Total			**14**	**$2,229,300.00**	**100%**	**0**	**$0.00**		
31390DTK0		RBC CENTURA BANK	7	$1,134,750.00	100%	0	$0.00	NA	
Total			**7**	**$1,134,750.00**	**100%**	**0**	**$0.00**		
31390DTL8		RBC CENTURA BANK	11	$1,656,100.00	100%	0	$0.00	NA	
Total			**11**	**$1,656,100.00**	**100%**	**0**	**$0.00**		
31390DUR3		RBC CENTURA BANK	11	$1,324,767.95	100%	0	$0.00	NA	
Total			**11**	**$1,324,767.95**	**100%**	**0**	**$0.00**		
31390DUS1		RBC CENTURA BANK	17	$1,967,919.01	100%	0	$0.00	NA	
Total			**17**	**$1,967,919.01**	**100%**	**0**	**$0.00**		
31390DUT9		RBC CENTURA BANK	19	$2,886,900.00	100%	0	$0.00	NA	
Total			**19**	**$2,886,900.00**	**100%**	**0**	**$0.00**		
31390DVZ4		THE LEADER MORTGAGE COMPANY	5	$269,121.79	100%	0	$0.00	NA	
Total			**5**	**$269,121.79**	**100%**	**0**	**$0.00**		
31390DW26		SUNTRUST MORTGAGE INC.	8	$439,835.46	26.93%	0	$0.00	NA	
		Unavailable	21	$1,193,457.19	73.07%	0	$0.00	NA	
Total			**29**	**$1,633,292.65**	**100%**	**0**	**$0.00**		
31390DW34		SUNTRUST MORTGAGE INC.	11	$650,763.75	46.9%	0	$0.00	NA	
		Unavailable	13	$736,717.42	53.1%	0	$0.00	NA	
Total			**24**	**$1,387,481.17**	**100%**	**0**	**$0.00**		
31390DW42		SUNTRUST MORTGAGE INC.	24	$1,454,362.74	33.29%	0	$0.00	NA	
		Unavailable	49	$2,914,602.76	66.71%	0	$0.00	NA	
Total			**73**	**$4,368,965.50**	**100%**	**0**	**$0.00**		
31390DW59		SUNTRUST MORTGAGE INC.	23	$1,295,430.48	29.08%	0	$0.00	NA	
		Unavailable	54	$3,158,911.48	70.92%	0	$0.00	NA	
Total			**77**	**$4,454,341.96**	**100%**	**0**	**$0.00**		
31390DW67		SUNTRUST MORTGAGE INC.	7	$412,826.51	15.84%	0	$0.00	NA	
		Unavailable	43	$2,194,183.66	84.16%	0	$0.00	NA	
Total			**50**	**$2,607,010.17**	**100%**	**0**	**$0.00**		
31390DW83		SUNTRUST MORTGAGE INC.	9	$1,205,962.00	9.69%	0	$0.00	NA	
		Unavailable	72	$11,239,143.56	90.31%	0	$0.00	NA	
Total			**81**	**$12,445,105.56**	**100%**	**0**	**$0.00**		

31390DW91		SUNTRUST MORTGAGE INC.	11	$1,653,600.93	33.62%	0	$0.00	NA
		Unavailable	21	$3,265,604.76	66.38%	0	$0.00	NA
Total			**32**	**$4,919,205.69**	**100%**	**0**	**$0.00**	
31390DWZ3		SUNTRUST MORTGAGE INC.	9	$607,587.86	53.9%	0	$0.00	NA
		Unavailable	6	$519,660.88	46.1%	0	$0.00	NA
Total			**15**	**$1,127,248.74**	**100%**	**0**	**$0.00**	
31390DXA7		SUNTRUST MORTGAGE INC.	25	$2,931,838.66	29.56%	0	$0.00	NA
		Unavailable	60	$6,985,774.64	70.44%	0	$0.00	NA
Total			**85**	**$9,917,613.30**	**100%**	**0**	**$0.00**	
31390DXB5		SUNTRUST MORTGAGE INC.	11	$1,527,787.90	33.55%	0	$0.00	NA
		Unavailable	23	$3,026,276.42	66.45%	0	$0.00	NA
Total			**34**	**$4,554,064.32**	**100%**	**0**	**$0.00**	
31390DXC3		SUNTRUST MORTGAGE INC.	24	$2,722,430.48	38.63%	0	$0.00	NA
		Unavailable	41	$4,325,195.62	61.37%	0	$0.00	NA
Total			**65**	**$7,047,626.10**	**100%**	**0**	**$0.00**	
31390DXD1		SUNTRUST MORTGAGE INC.	10	$1,188,030.62	21.13%	0	$0.00	NA
		Unavailable	42	$4,435,513.67	78.87%	0	$0.00	NA
Total			**52**	**$5,623,544.29**	**100%**	**0**	**$0.00**	
31390DXE9		SUNTRUST MORTGAGE INC.	14	$1,835,675.80	21.1%	0	$0.00	NA
		Unavailable	50	$6,864,227.81	78.9%	0	$0.00	NA
Total			**64**	**$8,699,903.61**	**100%**	**0**	**$0.00**	
31390DXF6		SUNTRUST MORTGAGE INC.	5	$742,334.57	40.34%	0	$0.00	NA
		Unavailable	8	$1,097,854.33	59.66%	0	$0.00	NA
Total			**13**	**$1,840,188.90**	**100%**	**0**	**$0.00**	
31390DXG4		SUNTRUST MORTGAGE INC.	13	$1,580,357.88	19.46%	0	$0.00	NA
		Unavailable	47	$6,538,762.72	80.54%	0	$0.00	NA
Total			**60**	**$8,119,120.60**	**100%**	**0**	**$0.00**	
31390DXH2		SUNTRUST MORTGAGE INC.	60	$7,065,607.04	63.98%	0	$0.00	NA
		Unavailable	34	$3,977,773.26	36.02%	0	$0.00	NA
Total			**94**	**$11,043,380.30**	**100%**	**0**	**$0.00**	
31390DXJ8		SUNTRUST MORTGAGE INC.	5	$637,809.76	9.65%	0	$0.00	NA
		Unavailable	49	$5,968,408.43	90.35%	0	$0.00	NA
Total			**54**	**$6,606,218.19**	**100%**	**0**	**$0.00**	
31390DXK5		SUNTRUST MORTGAGE INC.	42	$5,103,232.46	60.28%	0	$0.00	NA

		Unavailable	28	$3,362,187.29	39.72%	0	$0.00	NA	
Total			**70**	**$8,465,419.75**	**100%**	**0**	**$0.00**		
31390DXL3		SUNTRUST MORTGAGE INC.	25	$3,178,661.18	63.56%	0	$0.00	NA	
		Unavailable	14	$1,822,547.89	36.44%	0	$0.00	NA	
Total			**39**	**$5,001,209.07**	**100%**	**0**	**$0.00**		
31390DXM1		SUNTRUST MORTGAGE INC.	42	$5,961,671.88	80.28%	0	$0.00	NA	
		Unavailable	11	$1,464,265.81	19.72%	0	$0.00	NA	
Total			**53**	**$7,425,937.69**	**100%**	**0**	**$0.00**		
31390DXN9		SUNTRUST MORTGAGE INC.	45	$4,203,627.92	61.64%	0	$0.00	NA	
		Unavailable	28	$2,615,930.12	38.36%	0	$0.00	NA	
Total			**73**	**$6,819,558.04**	**100%**	**0**	**$0.00**		
31390E3D2		COLUMBIA NATIONAL INC.	20	$2,656,268.00	97.15%	0	$0.00	NA	
		Unavailable	1	$78,050.00	2.85%	0	$0.00	NA	
Total			**21**	**$2,734,318.00**	**100%**	**0**	**$0.00**		
31390E3E0		COLUMBIA NATIONAL INC.	82	$12,216,350.50	99.01%	0	$0.00	NA	
		Unavailable	1	$122,400.00	0.99%	0	$0.00	NA	
Total			**83**	**$12,338,750.50**	**100%**	**0**	**$0.00**		
31390E3F7		COLUMBIA NATIONAL INC.	12	$1,626,302.74	100%	0	$0.00	NA	
Total			**12**	**$1,626,302.74**	**100%**	**0**	**$0.00**		
31390E3G5		COLUMBIA NATIONAL INC.	16	$2,164,687.23	100%	0	$0.00	NA	
Total			**16**	**$2,164,687.23**	**100%**	**0**	**$0.00**		
31390E3H3		COLUMBIA NATIONAL INC.	37	$6,301,600.00	100%	0	$0.00	NA	
Total			**37**	**$6,301,600.00**	**100%**	**0**	**$0.00**		
31390E3J9		COLUMBIA NATIONAL INC.	104	$15,449,350.00	96.7%	0	$0.00	NA	
		Unavailable	4	$527,819.00	3.3%	0	$0.00	NA	
Total			**108**	**$15,977,169.00**	**100%**	**0**	**$0.00**		
31390E3M2		COLUMBIA NATIONAL INC.	67	$10,103,390.70	100%	0	$0.00	NA	
Total			**67**	**$10,103,390.70**	**100%**	**0**	**$0.00**		
31390E3N0		COLUMBIA NATIONAL INC.	38	$4,779,816.38	97.83%	0	$0.00	NA	
		Unavailable	2	$105,947.27	2.17%	0	$0.00	NA	
Total			**40**	**$4,885,763.65**	**100%**	**0**	**$0.00**		
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	$69,323.82	5.52%	0	$0.00	NA	

		Unavailable	17	$1,186,484.11	94.48%	0	$0.00	NA	
Total			**18**	**$1,255,807.93**	**100%**	**0**	**$0.00**		
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	$80,933.60	8.86%	0	$0.00	NA	
		Unavailable	10	$832,825.45	91.14%	0	$0.00	NA	
Total			**11**	**$913,759.05**	**100%**	**0**	**$0.00**		
31390E6E7		WASHINGTON MUTUAL BANK	1	$87,426.49	7.47%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	2	$153,241.33	13.09%	0	$0.00	NA	
		Unavailable	6	$929,708.35	79.44%	0	$0.00	NA	
Total			**9**	**$1,170,376.17**	**100%**	**0**	**$0.00**		
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	$22,078,291.26	70.55%	0	$0.00	NA	
		Unavailable	94	$9,216,482.32	29.45%	0	$0.00	NA	
Total			**319**	**$31,294,773.58**	**100%**	**0**	**$0.00**		
31390EU67		FIRST HORIZON HOME LOAN CORPORATION	43	$6,849,169.20	58.25%	0	$0.00	NA	
		Unavailable	26	$4,909,928.61	41.75%	0	$0.00	NA	
Total			**69**	**$11,759,097.81**	**100%**	**0**	**$0.00**		
31390EU75		FIRST HORIZON HOME LOAN CORPORATION	5	$947,768.39	60.39%	0	$0.00	NA	
		Unavailable	3	$621,710.90	39.61%	0	$0.00	NA	
Total			**8**	**$1,569,479.29**	**100%**	**0**	**$0.00**		
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	$10,520,612.97	38.21%	0	$0.00	NA	
		Unavailable	94	$17,014,758.76	61.79%	0	$0.00	NA	
Total			**151**	**$27,535,371.73**	**100%**	**0**	**$0.00**		
31390EUH3		NAVY FEDERAL CREDIT UNION	31	$4,746,984.00	100%	0	$0.00	NA	
Total			**31**	**$4,746,984.00**	**100%**	**0**	**$0.00**		
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	$19,106,903.83	100%	0	$0.00	NA	
Total			**106**	**$19,106,903.83**	**100%**	**0**	**$0.00**		
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	$18,460,674.21	60.92%	0	$0.00	NA	
		Unavailable	68	$11,844,750.74	39.08%	0	$0.00	NA	

Total			**174**	**$30,305,424.95**	**100%**	**0**	**$0.00**		
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	$6,656,376.65	72.65%	0	$0.00	NA	
		Unavailable	17	$2,505,250.37	27.35%	0	$0.00	NA	
Total			**58**	**$9,161,627.02**	**100%**	**0**	**$0.00**		
31390FAC3		FIRST HORIZON HOME LOAN CORPORATION	129	$23,592,755.22	62.27%	0	$0.00	NA	
		Unavailable	71	$14,295,061.63	37.73%	0	$0.00	NA	
Total			**200**	**$37,887,816.85**	**100%**	**0**	**$0.00**		
31390FAD1		FIRST HORIZON HOME LOAN CORPORATION	133	$8,668,285.43	64.94%	0	$0.00	NA	
		Unavailable	73	$4,679,408.35	35.06%	0	$0.00	NA	
Total			**206**	**$13,347,693.78**	**100%**	**0**	**$0.00**		
31390FAE9		FIRST HORIZON HOME LOAN CORPORATION	18	$1,749,865.54	66.04%	0	$0.00	NA	
		Unavailable	9	$899,862.69	33.96%	0	$0.00	NA	
Total			**27**	**$2,649,728.23**	**100%**	**0**	**$0.00**		
31390FAF6		FIRST HORIZON HOME LOAN CORPORATION	94	$17,013,370.31	66.18%	0	$0.00	NA	
		Unavailable	43	$8,693,647.93	33.82%	0	$0.00	NA	
Total			**137**	**$25,707,018.24**	**100%**	**0**	**$0.00**		
31390FAG4		FIRST HORIZON HOME LOAN CORPORATION	26	$2,252,760.05	70.66%	0	$0.00	NA	
		Unavailable	10	$935,420.94	29.34%	0	$0.00	NA	
Total			**36**	**$3,188,180.99**	**100%**	**0**	**$0.00**		
31390FAH2		FIRST HORIZON HOME LOAN CORPORATION	17	$3,118,100.00	55.58%	0	$0.00	NA	
		Unavailable	14	$2,492,450.00	44.42%	0	$0.00	NA	
Total			**31**	**$5,610,550.00**	**100%**	**0**	**$0.00**		
31390FBQ1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	$8,762,349.12	99.05%	0	$0.00	NA	
		Unavailable	1	$84,000.00	0.95%	0	$0.00	NA	
Total			**67**	**$8,846,349.12**	**100%**	**0**	**$0.00**		
31390FXB0		TCF MORTGAGE CORPORATION	37	$6,218,324.33	47.03%	0	$0.00	NA	
		Unavailable	41	$7,002,618.32	52.97%	0	$0.00	NA	
Total			**78**	**$13,220,942.65**	**100%**	**0**	**$0.00**		

31390FXC8		TCF MORTGAGE CORPORATION	25	$4,256,563.43	39.07%	0	$0.00	NA
		Unavailable	38	$6,637,377.96	60.93%	0	$0.00	NA
Total			**63**	**$10,893,941.39**	**100%**	**0**	**$0.00**	
31390FXD6		TCF MORTGAGE CORPORATION	34	$5,273,397.73	57.39%	0	$0.00	NA
		Unavailable	28	$3,915,315.46	42.61%	0	$0.00	NA
Total			**62**	**$9,188,713.19**	**100%**	**0**	**$0.00**	
31390FXE4		TCF MORTGAGE CORPORATION	39	$5,328,164.67	49.98%	0	$0.00	NA
		Unavailable	32	$5,333,029.49	50.02%	0	$0.00	NA
Total			**71**	**$10,661,194.16**	**100%**	**0**	**$0.00**	
31390FXF1		TCF MORTGAGE CORPORATION	17	$2,709,301.92	36.97%	0	$0.00	NA
		Unavailable	25	$4,618,809.65	63.03%	0	$0.00	NA
Total			**42**	**$7,328,111.57**	**100%**	**0**	**$0.00**	
31390FXJ3		TCF MORTGAGE CORPORATION	27	$4,550,056.00	51.25%	0	$0.00	NA
		Unavailable	27	$4,327,783.00	48.75%	0	$0.00	NA
Total			**54**	**$8,877,839.00**	**100%**	**0**	**$0.00**	
31390FXK0		TCF MORTGAGE CORPORATION	15	$2,115,400.00	39.16%	0	$0.00	NA
		Unavailable	20	$3,287,191.00	60.84%	0	$0.00	NA
Total			**35**	**$5,402,591.00**	**100%**	**0**	**$0.00**	
31390FXM6		TCF MORTGAGE CORPORATION	8	$1,195,683.32	57.11%	0	$0.00	NA
		Unavailable	5	$898,131.11	42.89%	0	$0.00	NA
Total			**13**	**$2,093,814.43**	**100%**	**0**	**$0.00**	
31390FXN4		TCF MORTGAGE CORPORATION	5	$567,664.92	25.93%	0	$0.00	NA
		Unavailable	10	$1,621,234.82	74.07%	0	$0.00	NA
Total			**15**	**$2,188,899.74**	**100%**	**0**	**$0.00**	
31390FXQ7		TCF MORTGAGE CORPORATION	7	$486,900.00	48.67%	0	$0.00	NA
		Unavailable	8	$513,564.28	51.33%	0	$0.00	NA
Total			**15**	**$1,000,464.28**	**100%**	**0**	**$0.00**	

31390FXR5		TCF MORTGAGE CORPORATION	15	$2,511,126.74	36.3%	0	$0.00	NA	
		Unavailable	25	$4,406,160.20	63.7%	0	$0.00	NA	
Total			**40**	**$6,917,286.94**	**100%**	**0**	**$0.00**		
31390FXS3		TCF MORTGAGE CORPORATION	7	$967,250.00	47.66%	0	$0.00	NA	
		Unavailable	6	$1,062,350.00	52.34%	0	$0.00	NA	
Total			**13**	**$2,029,600.00**	**100%**	**0**	**$0.00**		
31390FXT1		TCF MORTGAGE CORPORATION	81	$9,433,924.55	70.08%	0	$0.00	NA	
		Unavailable	29	$4,027,480.41	29.92%	0	$0.00	NA	
Total			**110**	**$13,461,404.96**	**100%**	**0**	**$0.00**		
31390FXU8		TCF MORTGAGE CORPORATION	24	$2,819,479.26	75.7%	0	$0.00	NA	
		Unavailable	5	$904,920.39	24.3%	0	$0.00	NA	
Total			**29**	**$3,724,399.65**	**100%**	**0**	**$0.00**		
31390FXV6		TCF MORTGAGE CORPORATION	5	$777,000.00	49.13%	0	$0.00	NA	
		Unavailable	6	$804,500.00	50.87%	0	$0.00	NA	
Total			**11**	**$1,581,500.00**	**100%**	**0**	**$0.00**		
31390FZ36		BANKNORTH, NA	14	$1,963,798.38	100%	0	$0.00	NA	
Total			**14**	**$1,963,798.38**	**100%**	**0**	**$0.00**		
31390FZY8		BANKNORTH, NA	142	$17,560,443.88	100%	0	$0.00	NA	
Total			**142**	**$17,560,443.88**	**100%**	**0**	**$0.00**		
31390FZZ5		BANKNORTH, NA	199	$26,974,269.94	100%	0	$0.00	NA	
Total			**199**	**$26,974,269.94**	**100%**	**0**	**$0.00**		
31390HDB8		WASHINGTON MUTUAL BANK	26	$1,617,136.14	80.82%	0	$0.00	NA	
		Unavailable	6	$383,747.76	19.18%	0	$0.00	NA	
Total			**32**	**$2,000,883.90**	**100%**	**0**	**$0.00**		
31390HDC6		WASHINGTON MUTUAL BANK	95	$6,071,953.12	94.98%	0	$0.00	NA	
		Unavailable	5	$321,200.00	5.02%	0	$0.00	NA	
Total			**100**	**$6,393,153.12**	**100%**	**0**	**$0.00**		
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	$1,255,969.66	100%	0	$0.00	NA	

Total			**20**	**$1,255,969.66**	**100%**	**0**	**$0.00**		
31390HDL6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	$3,367,133.39	100%	0	$0.00	NA	
Total			**26**	**$3,367,133.39**	**100%**	**0**	**$0.00**		
31390HG82		Unavailable	22	$3,499,643.02	100%	0	$0.00	NA	
Total			**22**	**$3,499,643.02**	**100%**	**0**	**$0.00**		
31390HH32		Unavailable	20	$3,344,260.00	100%	0	$0.00	NA	
Total			**20**	**$3,344,260.00**	**100%**	**0**	**$0.00**		
31390HH65		AEGIS MORTGAGE CORPORATION	1	$121,800.00	2.01%	0	$0.00	NA	
		Unavailable	34	$5,942,750.00	97.99%	0	$0.00	NA	
Total			**35**	**$6,064,550.00**	**100%**	**0**	**$0.00**		
31390HHA6		Unavailable	40	$5,999,860.64	100%	0	$0.00	NA	
Total			**40**	**$5,999,860.64**	**100%**	**0**	**$0.00**		
31390HHB4		Unavailable	15	$2,000,046.40	100%	0	$0.00	NA	
Total			**15**	**$2,000,046.40**	**100%**	**0**	**$0.00**		
31390HHD0		Unavailable	68	$9,500,058.00	100%	0	$0.00	NA	
Total			**68**	**$9,500,058.00**	**100%**	**0**	**$0.00**		
31390HHE8		AEGIS MORTGAGE CORPORATION	1	$128,800.00	11.28%	0	$0.00	NA	
		Unavailable	5	$1,012,550.00	88.72%	0	$0.00	NA	
Total			**6**	**$1,141,350.00**	**100%**	**0**	**$0.00**		
31390HHH1		Unavailable	46	$6,499,720.00	100%	0	$0.00	NA	
Total			**46**	**$6,499,720.00**	**100%**	**0**	**$0.00**		
31390HHJ7		Unavailable	11	$1,582,200.00	100%	0	$0.00	NA	
Total			**11**	**$1,582,200.00**	**100%**	**0**	**$0.00**		
31390HHK4		Unavailable	10	$1,112,700.00	100%	0	$0.00	NA	
Total			**10**	**$1,112,700.00**	**100%**	**0**	**$0.00**		
31390HHL2		AEGIS MORTGAGE CORPORATION	1	$185,000.00	4.74%	0	$0.00	NA	
		Unavailable	19	$3,714,950.00	95.26%	0	$0.00	NA	
Total			**20**	**$3,899,950.00**	**100%**	**0**	**$0.00**		
31390HHM0		Unavailable	45	$5,938,400.00	100%	0	$0.00	NA	

Total			**45**	**$5,938,400.00**	**100%**	**0**	**$0.00**		
31390HHP3		Unavailable	23	$3,499,950.00	100%	0	$0.00	NA	
Total			**23**	**$3,499,950.00**	**100%**	**0**	**$0.00**		
31390HHQ1		Unavailable	15	$2,589,725.00	100%	0	$0.00	NA	
Total			**15**	**$2,589,725.00**	**100%**	**0**	**$0.00**		
31390HHS7		Unavailable	13	$2,525,555.00	100%	0	$0.00	NA	
Total			**13**	**$2,525,555.00**	**100%**	**0**	**$0.00**		
31390HHU2		Unavailable	32	$4,499,700.00	100%	0	$0.00	NA	
Total			**32**	**$4,499,700.00**	**100%**	**0**	**$0.00**		
31390HHV0		Unavailable	18	$2,500,200.00	100%	0	$0.00	NA	
Total			**18**	**$2,500,200.00**	**100%**	**0**	**$0.00**		
31390HHW8		Unavailable	16	$1,355,447.78	100%	0	$0.00	NA	
Total			**16**	**$1,355,447.78**	**100%**	**0**	**$0.00**		
31390HHY4		Unavailable	39	$5,389,245.00	100%	0	$0.00	NA	
Total			**39**	**$5,389,245.00**	**100%**	**0**	**$0.00**		
31390HHZ1		Unavailable	88	$11,499,411.00	100%	0	$0.00	NA	
Total			**88**	**$11,499,411.00**	**100%**	**0**	**$0.00**		
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	$6,760,909.18	45.24%	0	$0.00	NA	
		Unavailable	130	$8,184,925.49	54.76%	0	$0.00	NA	
Total			**235**	**$14,945,834.67**	**100%**	**0**	**$0.00**		
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	$4,500,257.83	69.68%	0	$0.00	NA	
		Unavailable	28	$1,958,566.23	30.32%	0	$0.00	NA	
Total			**96**	**$6,458,824.06**	**100%**	**0**	**$0.00**		
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	$4,839,039.41	60.78%	0	$0.00	NA	
		Unavailable	32	$3,122,317.60	39.22%	0	$0.00	NA	
Total			**81**	**$7,961,357.01**	**100%**	**0**	**$0.00**		
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	$6,801,773.49	47.87%	0	$0.00	NA	
		Unavailable	75	$7,408,211.32	52.13%	0	$0.00	NA	
Total			**143**	**$14,209,984.81**	**100%**	**0**	**$0.00**		

31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	$40,672,575.30	98.99%	0	$0.00	NA
		Unavailable	3	$416,638.04	1.01%	0	$0.00	NA
Total			**237**	**$41,089,213.34**	**100%**	**0**	**$0.00**	
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	$19,854,192.00	44.6%	0	$0.00	NA
		Unavailable	135	$24,663,022.85	55.4%	0	$0.00	NA
Total			**258**	**$44,517,214.85**	**100%**	**0**	**$0.00**	
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	$25,033,846.44	57.39%	0	$0.00	NA
		Unavailable	105	$18,585,721.92	42.61%	0	$0.00	NA
Total			**245**	**$43,619,568.36**	**100%**	**0**	**$0.00**	
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	$3,538,378.93	15.5%	0	$0.00	NA
		Unavailable	112	$19,288,140.55	84.5%	0	$0.00	NA
Total			**135**	**$22,826,519.48**	**100%**	**0**	**$0.00**	
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	$25,056,751.65	62.66%	0	$0.00	NA
		Unavailable	81	$14,929,657.59	37.34%	0	$0.00	NA
Total			**218**	**$39,986,409.24**	**100%**	**0**	**$0.00**	
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	$20,592,927.86	68.39%	0	$0.00	NA
		Unavailable	52	$9,519,434.29	31.61%	0	$0.00	NA
Total			**181**	**$30,112,362.15**	**100%**	**0**	**$0.00**	
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	$795,129.45	100%	0	$0.00	NA
Total			**14**	**$795,129.45**	**100%**	**0**	**$0.00**	
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	$989,997.51	100%	0	$0.00	NA
Total			**11**	**$989,997.51**	**100%**	**0**	**$0.00**	
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	$1,500,628.33	100%	0	$0.00	NA
Total			**26**	**$1,500,628.33**	**100%**	**0**	**$0.00**	
31390HNA9		RATE ONE HOME LOANS INC.	17	$2,276,250.00	100%	0	$0.00	NA
Total			**17**	**$2,276,250.00**	**100%**	**0**	**$0.00**	

31390HP58		WACHOVIA MORTGAGE CORPORATION	89	$11,860,664.41	46.73%	0	$0.00	NA	
		Unavailable	101	$13,518,693.43	53.27%	0	$0.00	NA	
Total			**190**	**$25,379,357.84**	**100%**	**0**	**$0.00**		
31390HP66		WACHOVIA MORTGAGE CORPORATION	6	$958,866.96	20.69%	0	$0.00	NA	
		Unavailable	32	$3,674,766.24	79.31%	0	$0.00	NA	
Total			**38**	**$4,633,633.20**	**100%**	**0**	**$0.00**		
31390HRM9		WACHOVIA MORTGAGE CORPORATION	18	$2,366,387.52	52.86%	0	$0.00	NA	
		Unavailable	15	$2,110,556.97	47.14%	0	$0.00	NA	
Total			**33**	**$4,476,944.49**	**100%**	**0**	**$0.00**		
31390HRN7		WACHOVIA MORTGAGE CORPORATION	11	$1,220,218.17	10.05%	0	$0.00	NA	
		Unavailable	89	$10,925,386.14	89.95%	0	$0.00	NA	
Total			**100**	**$12,145,604.31**	**100%**	**0**	**$0.00**		
31390JE80		HSBC MORTGAGE CORPORATION (USA)	29	$4,964,935.05	27.58%	0	$0.00	NA	
		Unavailable	73	$13,035,965.74	72.42%	0	$0.00	NA	
Total			**102**	**$18,000,900.79**	**100%**	**0**	**$0.00**		
31390JE98		HSBC MORTGAGE CORPORATION (USA)	8	$1,011,633.70	6.74%	0	$0.00	NA	
		Unavailable	81	$13,989,464.35	93.26%	0	$0.00	NA	
Total			**89**	**$15,001,098.05**	**100%**	**0**	**$0.00**		
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	$7,178,378.81	47.86%	0	$0.00	NA	
		Unavailable	36	$7,819,628.11	52.14%	0	$0.00	NA	
Total			**67**	**$14,998,006.92**	**100%**	**0**	**$0.00**		
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	$4,954,154.14	49.55%	0	$0.00	NA	
		Unavailable	24	$5,044,982.83	50.45%	0	$0.00	NA	
Total			**46**	**$9,999,136.97**	**100%**	**0**	**$0.00**		
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	$8,588,884.86	57.26%	0	$0.00	NA	
		Unavailable	35	$6,409,638.51	42.74%	0	$0.00	NA	
Total			**78**	**$14,998,523.37**	**100%**	**0**	**$0.00**		
31390JFE6		HSBC MORTGAGE	1	$41,000.00	0.41%	0	$0.00	NA	

		CORPORATION (USA)						
		Unavailable	54	$9,960,626.57	99.59%	0	$0.00	NA
Total			**55**	**$10,001,626.57**	**100%**	**0**	**$0.00**	
31390JFF3		HSBC MORTGAGE CORPORATION (USA)	35	$4,755,200.00	43.23%	0	$0.00	NA
		Unavailable	33	$6,245,501.87	56.77%	0	$0.00	NA
Total			**68**	**$11,000,701.87**	**100%**	**0**	**$0.00**	
31390JFH9		Unavailable	18	$2,000,254.29	100%	0	$0.00	NA
Total			**18**	**$2,000,254.29**	**100%**	**0**	**$0.00**	
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	$2,744,450.00	39.21%	0	$0.00	NA
		Unavailable	21	$4,255,400.00	60.79%	0	$0.00	NA
Total			**32**	**$6,999,850.00**	**100%**	**0**	**$0.00**	
31390JFK2		Unavailable	111	$19,999,342.45	100%	0	$0.00	NA
Total			**111**	**$19,999,342.45**	**100%**	**0**	**$0.00**	
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	$3,984,198.52	39.84%	0	$0.00	NA
		Unavailable	35	$6,015,527.20	60.16%	0	$0.00	NA
Total			**58**	**$9,999,725.72**	**100%**	**0**	**$0.00**	
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	$198,843.62	6.63%	0	$0.00	NA
		Unavailable	18	$2,801,345.05	93.37%	0	$0.00	NA
Total			**19**	**$3,000,188.67**	**100%**	**0**	**$0.00**	
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	$3,723,750.00	37.23%	0	$0.00	NA
		Unavailable	29	$6,277,150.00	62.77%	0	$0.00	NA
Total			**44**	**$10,000,900.00**	**100%**	**0**	**$0.00**	
31390JFP1		Unavailable	62	$13,000,676.12	100%	0	$0.00	NA
Total			**62**	**$13,000,676.12**	**100%**	**0**	**$0.00**	
31390JFQ9		Unavailable	9	$2,000,150.00	100%	0	$0.00	NA
Total			**9**	**$2,000,150.00**	**100%**	**0**	**$0.00**	
31390JFS5		HSBC MORTGAGE CORPORATION (USA)	19	$3,953,200.00	30.41%	0	$0.00	NA
		Unavailable	38	$9,047,871.91	69.59%	0	$0.00	NA
Total			**57**	**$13,001,071.91**	**100%**	**0**	**$0.00**	

31390JFT3		HSBC MORTGAGE CORPORATION (USA)	22	$4,160,860.36	59.44%	0	$0.00	NA
		Unavailable	14	$2,839,600.00	40.56%	0	$0.00	NA
Total			**36**	**$7,000,460.36**	**100%**	**0**	**$0.00**	
31390JFU0		HSBC MORTGAGE CORPORATION (USA)	14	$2,248,800.00	44.97%	0	$0.00	NA
		Unavailable	14	$2,751,550.00	55.03%	0	$0.00	NA
Total			**28**	**$5,000,350.00**	**100%**	**0**	**$0.00**	
31390JFV8		HSBC MORTGAGE CORPORATION (USA)	25	$3,834,316.11	54.77%	0	$0.00	NA
		Unavailable	19	$3,166,173.79	45.23%	0	$0.00	NA
Total			**44**	**$7,000,489.90**	**100%**	**0**	**$0.00**	
31390JFW6		HSBC MORTGAGE CORPORATION (USA)	2	$310,000.00	2.21%	0	$0.00	NA
		Unavailable	86	$13,690,314.04	97.79%	0	$0.00	NA
Total			**88**	**$14,000,314.04**	**100%**	**0**	**$0.00**	
31390JFY2		HSBC MORTGAGE CORPORATION (USA)	15	$2,122,800.49	53.06%	0	$0.00	NA
		Unavailable	11	$1,877,750.38	46.94%	0	$0.00	NA
Total			**26**	**$4,000,550.87**	**100%**	**0**	**$0.00**	
31390JL33		BANK ONE,NA	109	$20,330,253.62	43.9%	0	$0.00	NA
		Unavailable	130	$25,976,153.68	56.1%	0	$0.00	NA
Total			**239**	**$46,306,407.30**	**100%**	**0**	**$0.00**	
31390JL41		BANK ONE,NA	63	$10,741,715.00	44.79%	0	$0.00	NA
		Unavailable	72	$13,238,226.76	55.21%	0	$0.00	NA
Total			**135**	**$23,979,941.76**	**100%**	**0**	**$0.00**	
31390JL58		BANK ONE,NA	28	$1,876,446.38	79.12%	0	$0.00	NA
		Unavailable	7	$495,176.29	20.88%	0	$0.00	NA
Total			**35**	**$2,371,622.67**	**100%**	**0**	**$0.00**	
31390JL66		BANK ONE,NA	66	$3,740,896.97	76.97%	0	$0.00	NA
		Unavailable	18	$1,119,373.54	23.03%	0	$0.00	NA
Total			**84**	**$4,860,270.51**	**100%**	**0**	**$0.00**	
31390JL74		BANK ONE,NA	24	$2,389,392.69	56.31%	0	$0.00	NA
		Unavailable	18	$1,854,171.09	43.69%	0	$0.00	NA
Total			**42**	**$4,243,563.78**	**100%**	**0**	**$0.00**	
31390JL82		BANK ONE,NA	29	$2,848,987.86	72.49%	0	$0.00	NA

		Unavailable	11	$1,081,460.46	27.51%	0	$0.00	NA	
Total			**40**	**$3,930,448.32**	**100%**	**0**	**$0.00**		
31390JNL1		THE LEADER MORTGAGE COMPANY	5	$325,681.89	100%	0	$0.00	NA	
Total			**5**	**$325,681.89**	**100%**	**0**	**$0.00**		
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	$564,872.59	100%	0	$0.00	NA	
Total			**11**	**$564,872.59**	**100%**	**0**	**$0.00**		
31390K2U1		INDYMAC BANK, FSB	1	$74,400.00	3.08%	0	$0.00	NA	
		Unavailable	22	$2,339,400.00	96.92%	0	$0.00	NA	
Total			**23**	**$2,413,800.00**	**100%**	**0**	**$0.00**		
31390K2X5		INDYMAC BANK, FSB	6	$900,500.00	31.76%	0	$0.00	NA	
		Unavailable	12	$1,934,665.26	68.24%	0	$0.00	NA	
Total			**18**	**$2,835,165.26**	**100%**	**0**	**$0.00**		
31390K2Y3		INDYMAC BANK, FSB	4	$479,225.00	26.74%	0	$0.00	NA	
		Unavailable	13	$1,312,824.80	73.26%	0	$0.00	NA	
Total			**17**	**$1,792,049.80**	**100%**	**0**	**$0.00**		
31390K3A4		INDYMAC BANK, FSB	110	$20,467,270.74	36.59%	0	$0.00	NA	
		Unavailable	197	$35,466,032.43	63.41%	0	$0.00	NA	
Total			**307**	**$55,933,303.17**	**100%**	**0**	**$0.00**		
31390K3B2		INDYMAC BANK, FSB	20	$3,282,058.87	32.6%	0	$0.00	NA	
		Unavailable	39	$6,785,295.90	67.4%	0	$0.00	NA	
Total			**59**	**$10,067,354.77**	**100%**	**0**	**$0.00**		
31390K3C0		INDYMAC BANK, FSB	11	$2,307,000.00	32.16%	0	$0.00	NA	
		Unavailable	35	$4,866,350.00	67.84%	0	$0.00	NA	
Total			**46**	**$7,173,350.00**	**100%**	**0**	**$0.00**		
31390K3D8		INDYMAC BANK, FSB	1	$107,100.00	7.32%	0	$0.00	NA	
		Unavailable	11	$1,356,728.86	92.68%	0	$0.00	NA	
Total			**12**	**$1,463,828.86**	**100%**	**0**	**$0.00**		
31390K3F3		INDYMAC BANK, FSB	7	$1,191,600.00	29.72%	0	$0.00	NA	
		Unavailable	16	$2,818,180.00	70.28%	0	$0.00	NA	
Total			**23**	**$4,009,780.00**	**100%**	**0**	**$0.00**		
31390K3G1		INDYMAC BANK, FSB	25	$3,844,165.44	53.17%	0	$0.00	NA	
		Unavailable	26	$3,385,530.00	46.83%	0	$0.00	NA	
Total			**51**	**$7,229,695.44**	**100%**	**0**	**$0.00**		

31390K3H9		INDYMAC BANK, FSB	16	$1,889,095.00	30.91%	0	$0.00	NA
		Unavailable	32	$4,222,014.90	69.09%	0	$0.00	NA
Total			**48**	**$6,111,109.90**	**100%**	**0**	**$0.00**	
31390KSJ8		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,488,537.83	100%	0	$0.00	NA
Total			**8**	**$1,488,537.83**	**100%**	**0**	**$0.00**	
31390KSL3		LEHMAN BROTHERS HOLDINGS, INC.	86	$14,287,732.97	100%	0	$0.00	NA
Total			**86**	**$14,287,732.97**	**100%**	**0**	**$0.00**	
31390KTG3		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,589,246.70	100%	0	$0.00	NA
Total			**9**	**$1,589,246.70**	**100%**	**0**	**$0.00**	
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,378,345.65	36.12%	0	$0.00	NA
		Unavailable	109	$13,047,509.88	63.88%	0	$0.00	NA
Total			**164**	**$20,425,855.53**	**100%**	**0**	**$0.00**	
31390KV62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,459,352.76	36.86%	0	$0.00	NA
		Unavailable	80	$12,775,974.04	63.14%	0	$0.00	NA
Total			**127**	**$20,235,326.80**	**100%**	**0**	**$0.00**	
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	$7,188,061.57	35.59%	0	$0.00	NA
		Unavailable	93	$13,006,195.06	64.41%	0	$0.00	NA
Total			**144**	**$20,194,256.63**	**100%**	**0**	**$0.00**	
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	$5,317,798.19	26.41%	0	$0.00	NA
		Unavailable	124	$14,815,242.01	73.59%	0	$0.00	NA
Total			**168**	**$20,133,040.20**	**100%**	**0**	**$0.00**	
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$8,849,151.23	43.02%	0	$0.00	NA
		Unavailable	37	$11,722,833.07	56.98%	0	$0.00	NA
Total			**66**	**$20,571,984.30**	**100%**	**0**	**$0.00**	

31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$2,970,548.12	29%	0	$0.00	NA
		Unavailable	107	$7,273,532.93	71%	0	$0.00	NA
Total			**154**	**$10,244,081.05**	**100%**	**0**	**$0.00**	
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,402,618.04	46.75%	0	$0.00	NA
		Unavailable	53	$10,708,928.67	53.25%	0	$0.00	NA
Total			**99**	**$20,111,546.71**	**100%**	**0**	**$0.00**	
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,667,025.00	33.02%	0	$0.00	NA
		Unavailable	107	$13,523,969.02	66.98%	0	$0.00	NA
Total			**159**	**$20,190,994.02**	**100%**	**0**	**$0.00**	
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$7,100,985.31	35.46%	0	$0.00	NA
		Unavailable	46	$12,922,469.78	64.54%	0	$0.00	NA
Total			**71**	**$20,023,455.09**	**100%**	**0**	**$0.00**	
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	$5,256,986.06	40.21%	0	$0.00	NA
		Unavailable	44	$7,815,502.79	59.79%	0	$0.00	NA
Total			**75**	**$13,072,488.85**	**100%**	**0**	**$0.00**	
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$2,335,377.47	28.26%	0	$0.00	NA
		Unavailable	88	$5,929,302.12	71.74%	0	$0.00	NA
Total			**124**	**$8,264,679.59**	**100%**	**0**	**$0.00**	
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$169,140.00	10.33%	0	$0.00	NA
		Unavailable	15	$1,467,981.52	89.67%	0	$0.00	NA
Total			**17**	**$1,637,121.52**	**100%**	**0**	**$0.00**	
31390KWA2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$10,119,680.75	50.92%	0	$0.00	NA
		Unavailable	34	$9,754,294.16	49.08%	0	$0.00	NA
Total			**69**	**$19,873,974.91**	**100%**	**0**	**$0.00**	

31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$6,994,603.51	34.32%	0	$0.00	NA
		Unavailable	52	$13,383,033.15	65.68%	0	$0.00	NA
Total			**79**	**$20,377,636.66**	**100%**	**0**	**$0.00**	
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	$8,567,855.52	42.21%	0	$0.00	NA
		Unavailable	54	$11,732,519.11	57.79%	0	$0.00	NA
Total			**93**	**$20,300,374.63**	**100%**	**0**	**$0.00**	
31390KWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$8,138,946.48	39.54%	0	$0.00	NA
		Unavailable	53	$12,444,361.84	60.46%	0	$0.00	NA
Total			**88**	**$20,583,308.32**	**100%**	**0**	**$0.00**	
31390KWH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$8,396,775.80	42.14%	0	$0.00	NA
		Unavailable	65	$11,526,878.90	57.86%	0	$0.00	NA
Total			**112**	**$19,923,654.70**	**100%**	**0**	**$0.00**	
31390KWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	$4,281,175.67	21.31%	0	$0.00	NA
		Unavailable	257	$15,812,913.10	78.69%	0	$0.00	NA
Total			**324**	**$20,094,088.77**	**100%**	**0**	**$0.00**	
31390KWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$8,487,150.00	42.47%	0	$0.00	NA
		Unavailable	67	$11,498,061.16	57.53%	0	$0.00	NA
Total			**117**	**$19,985,211.16**	**100%**	**0**	**$0.00**	
31390KWM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$7,788,554.38	38.03%	0	$0.00	NA
		Unavailable	67	$12,689,755.91	61.97%	0	$0.00	NA
Total			**108**	**$20,478,310.29**	**100%**	**0**	**$0.00**	
31390KWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	$8,791,724.46	41.55%	0	$0.00	NA
		Unavailable	94	$12,367,435.19	58.45%	0	$0.00	NA

Total			**154**	**$21,159,159.65**	**100%**	**0**	**$0.00**	
31390KWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	$7,657,482.17	37.47%	0	$0.00	NA
		Unavailable	100	$12,779,477.13	62.53%	0	$0.00	NA
Total			**155**	**$20,436,959.30**	**100%**	**0**	**$0.00**	
31390KWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$6,215,298.91	30.63%	0	$0.00	NA
		Unavailable	115	$14,073,901.07	69.37%	0	$0.00	NA
Total			**167**	**$20,289,199.98**	**100%**	**0**	**$0.00**	
31390KWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	$5,101,012.13	30.67%	0	$0.00	NA
		Unavailable	96	$11,531,735.87	69.33%	0	$0.00	NA
Total			**136**	**$16,632,748.00**	**100%**	**0**	**$0.00**	
31390KWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$5,932,732.54	29.09%	0	$0.00	NA
		Unavailable	111	$14,459,043.45	70.91%	0	$0.00	NA
Total			**156**	**$20,391,775.99**	**100%**	**0**	**$0.00**	
31390KWU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	$4,960,215.62	24.62%	0	$0.00	NA
		Unavailable	70	$15,188,356.79	75.38%	0	$0.00	NA
Total			**95**	**$20,148,572.41**	**100%**	**0**	**$0.00**	
31390KWV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$5,443,454.39	26.84%	0	$0.00	NA
		Unavailable	89	$14,840,049.63	73.16%	0	$0.00	NA
Total			**121**	**$20,283,504.02**	**100%**	**0**	**$0.00**	
31390KWW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,302,200.59	21.11%	0	$0.00	NA
		Unavailable	124	$16,072,929.48	78.89%	0	$0.00	NA
Total			**156**	**$20,375,130.07**	**100%**	**0**	**$0.00**	
31390KWX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	$8,034,271.62	40.74%	0	$0.00	NA

		Unavailable	44	$11,685,292.69	59.26%	0	$0.00	NA
Total			**74**	**$19,719,564.31**	**100%**	**0**	**$0.00**	
31390KWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$9,164,333.78	45.77%	0	$0.00	NA
		Unavailable	66	$10,856,770.41	54.23%	0	$0.00	NA
Total			**116**	**$20,021,104.19**	**100%**	**0**	**$0.00**	
31390KWZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	$3,795,625.49	18.99%	0	$0.00	NA
		Unavailable	138	$16,189,067.50	81.01%	0	$0.00	NA
Total			**171**	**$19,984,692.99**	**100%**	**0**	**$0.00**	
31390KX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$2,426,615.88	23.55%	0	$0.00	NA
		Unavailable	133	$7,877,058.36	76.45%	0	$0.00	NA
Total			**174**	**$10,303,674.24**	**100%**	**0**	**$0.00**	
31390KX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	$11,328,794.43	55.58%	0	$0.00	NA
		Unavailable	40	$9,052,979.74	44.42%	0	$0.00	NA
Total			**90**	**$20,381,774.17**	**100%**	**0**	**$0.00**	
31390KX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	$2,359,350.26	18.78%	0	$0.00	NA
		Unavailable	186	$10,204,984.06	81.22%	0	$0.00	NA
Total			**231**	**$12,564,334.32**	**100%**	**0**	**$0.00**	
31390KX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	$9,799,200.00	47.75%	0	$0.00	NA
		Unavailable	48	$10,724,181.49	52.25%	0	$0.00	NA
Total			**94**	**$20,523,381.49**	**100%**	**0**	**$0.00**	
31390KX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$10,400,179.00	62.44%	0	$0.00	NA
		Unavailable	40	$6,255,100.00	37.56%	0	$0.00	NA
Total			**101**	**$16,655,279.00**	**100%**	**0**	**$0.00**	
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	$1,496,349.03	43.19%	0	$0.00	NA

		ASSET MGMT, INC.)						
		Unavailable	12	$1,968,549.78	56.81%	0	$0.00	NA
Total			**23**	**$3,464,898.81**	**100%**	**0**	**$0.00**	
31390KX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,673,236.80	52.43%	0	$0.00	NA
		Unavailable	18	$2,425,771.78	47.57%	0	$0.00	NA
Total			**35**	**$5,099,008.58**	**100%**	**0**	**$0.00**	
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,095,215.41	56.72%	0	$0.00	NA
		Unavailable	6	$835,862.12	43.28%	0	$0.00	NA
Total			**14**	**$1,931,077.53**	**100%**	**0**	**$0.00**	
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$2,557,836.70	37.53%	0	$0.00	NA
		Unavailable	61	$4,258,431.96	62.47%	0	$0.00	NA
Total			**96**	**$6,816,268.66**	**100%**	**0**	**$0.00**	
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$102,907.39	9.83%	0	$0.00	NA
		Unavailable	17	$944,056.35	90.17%	0	$0.00	NA
Total			**19**	**$1,046,963.74**	**100%**	**0**	**$0.00**	
31390KXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$71,554.31	5.76%	0	$0.00	NA
		Unavailable	11	$1,170,510.96	94.24%	0	$0.00	NA
Total			**12**	**$1,242,065.27**	**100%**	**0**	**$0.00**	
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	$2,197,328.69	41.4%	0	$0.00	NA
		Unavailable	16	$3,109,841.05	58.6%	0	$0.00	NA
Total			**28**	**$5,307,169.74**	**100%**	**0**	**$0.00**	
31390KXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$7,947,702.87	39.12%	0	$0.00	NA
		Unavailable	47	$12,370,122.91	60.88%	0	$0.00	NA
Total			**76**	**$20,317,825.78**	**100%**	**0**	**$0.00**	
31390KXF0			39	$6,891,712.36	33.49%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
		Unavailable	76	$13,685,412.85	66.51%	0	$0.00	NA
Total			**115**	**$20,577,125.21**	**100%**	**0**	**$0.00**	
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	$4,470,188.56	27.84%	0	$0.00	NA
		Unavailable	103	$11,584,977.49	72.16%	0	$0.00	NA
Total			**144**	**$16,055,166.05**	**100%**	**0**	**$0.00**	
31390KXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	$2,500,556.66	42.84%	0	$0.00	NA
		Unavailable	15	$3,337,004.41	57.16%	0	$0.00	NA
Total			**32**	**$5,837,561.07**	**100%**	**0**	**$0.00**	
31390KXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$836,300.00	45.79%	0	$0.00	NA
		Unavailable	4	$990,000.00	54.21%	0	$0.00	NA
Total			**8**	**$1,826,300.00**	**100%**	**0**	**$0.00**	
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	$2,796,781.11	39.95%	0	$0.00	NA
		Unavailable	35	$4,203,053.63	60.05%	0	$0.00	NA
Total			**54**	**$6,999,834.74**	**100%**	**0**	**$0.00**	
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,070,292.50	43.35%	0	$0.00	NA
		Unavailable	30	$4,011,610.76	56.65%	0	$0.00	NA
Total			**50**	**$7,081,903.26**	**100%**	**0**	**$0.00**	
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	$3,990,998.73	50.55%	0	$0.00	NA
		Unavailable	25	$3,904,519.28	49.45%	0	$0.00	NA
Total			**45**	**$7,895,518.01**	**100%**	**0**	**$0.00**	
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,406,422.43	22.5%	0	$0.00	NA
		Unavailable	40	$4,845,229.68	77.5%	0	$0.00	NA
Total			**49**	**$6,251,652.11**	**100%**	**0**	**$0.00**	

31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	$10,977,561.49	52.54%	0	$0.00	NA
		Unavailable	53	$9,917,068.04	47.46%	0	$0.00	NA
Total			**105**	**$20,894,629.53**	**100%**	**0**	**$0.00**	
31390KXS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	$3,169,346.99	72.06%	0	$0.00	NA
		Unavailable	7	$1,228,876.89	27.94%	0	$0.00	NA
Total			**25**	**$4,398,223.88**	**100%**	**0**	**$0.00**	
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	$2,873,230.19	34.86%	0	$0.00	NA
		Unavailable	48	$5,368,698.42	65.14%	0	$0.00	NA
Total			**64**	**$8,241,928.61**	**100%**	**0**	**$0.00**	
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	$3,586,779.85	17.86%	0	$0.00	NA
		Unavailable	138	$16,493,012.31	82.14%	0	$0.00	NA
Total			**167**	**$20,079,792.16**	**100%**	**0**	**$0.00**	
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	$9,052,501.88	43.67%	0	$0.00	NA
		Unavailable	115	$11,677,874.36	56.33%	0	$0.00	NA
Total			**198**	**$20,730,376.24**	**100%**	**0**	**$0.00**	
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	$15,230,451.80	52.81%	0	$0.00	NA
		Unavailable	124	$13,609,020.77	47.19%	0	$0.00	NA
Total			**234**	**$28,839,472.57**	**100%**	**0**	**$0.00**	
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	$7,975,270.00	39.86%	0	$0.00	NA
		Unavailable	72	$12,034,514.93	60.14%	0	$0.00	NA
Total			**119**	**$20,009,784.93**	**100%**	**0**	**$0.00**	
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	$6,105,036.53	33.41%	0	$0.00	NA
		Unavailable	81	$12,165,614.93	66.59%	0	$0.00	NA

Total			**116**	**$18,270,651.46**	**100%**	**0**	**$0.00**	
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	$4,814,045.00	23.67%	0	$0.00	NA
		Unavailable	78	$15,522,640.00	76.33%	0	$0.00	NA
Total			**105**	**$20,336,685.00**	**100%**	**0**	**$0.00**	
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	$10,972,064.36	54.32%	0	$0.00	NA
		Unavailable	54	$9,227,176.53	45.68%	0	$0.00	NA
Total			**112**	**$20,199,240.89**	**100%**	**0**	**$0.00**	
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	$3,297,185.00	26.92%	0	$0.00	NA
		Unavailable	68	$8,950,372.55	73.08%	0	$0.00	NA
Total			**94**	**$12,247,557.55**	**100%**	**0**	**$0.00**	
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	$7,594,313.01	40.97%	0	$0.00	NA
		Unavailable	111	$10,940,834.90	59.03%	0	$0.00	NA
Total			**173**	**$18,535,147.91**	**100%**	**0**	**$0.00**	
31390L2Y1		Unavailable	4	$240,261.52	100%	0	$0.00	NA
Total			**4**	**$240,261.52**	**100%**	**0**	**$0.00**	
31390L2Z8		Unavailable	2	$88,171.50	100%	0	$0.00	NA
Total			**2**	**$88,171.50**	**100%**	**0**	**$0.00**	
31390L6D3		BANK ONE,NA	118	$11,608,095.49	77.22%	0	$0.00	NA
		Unavailable	35	$3,424,608.33	22.78%	0	$0.00	NA
Total			**153**	**$15,032,703.82**	**100%**	**0**	**$0.00**	
31390L6E1		BANK ONE,NA	112	$19,811,742.29	58.3%	0	$0.00	NA
		Unavailable	72	$14,171,419.96	41.7%	0	$0.00	NA
Total			**184**	**$33,983,162.25**	**100%**	**0**	**$0.00**	
31390L6G6		BANK ONE,NA	18	$1,453,537.77	100%	0	$0.00	NA
Total			**18**	**$1,453,537.77**	**100%**	**0**	**$0.00**	
31390L6J0		BANK ONE,NA	95	$16,679,979.84	46.74%	0	$0.00	NA
		Unavailable	100	$19,004,454.62	53.26%	0	$0.00	NA
Total			**195**	**$35,684,434.46**	**100%**	**0**	**$0.00**	

31390L6K7		BANK ONE,NA	243	$42,456,714.10	53.13%	0	$0.00	NA
		Unavailable	199	$37,459,937.35	46.87%	0	$0.00	NA
Total			**442**	**$79,916,651.45**	**100%**	**0**	**$0.00**	
31390L6L5		BANK ONE,NA	15	$1,074,164.85	84.54%	0	$0.00	NA
		Unavailable	3	$196,421.56	15.46%	0	$0.00	NA
Total			**18**	**$1,270,586.41**	**100%**	**0**	**$0.00**	
31390L6M3		BANK ONE,NA	202	$12,992,107.16	86.75%	0	$0.00	NA
		Unavailable	29	$1,984,359.37	13.25%	0	$0.00	NA
Total			**231**	**$14,976,466.53**	**100%**	**0**	**$0.00**	
31390L6N1		BANK ONE,NA	21	$1,239,125.36	92.13%	0	$0.00	NA
		Unavailable	2	$105,853.19	7.87%	0	$0.00	NA
Total			**23**	**$1,344,978.55**	**100%**	**0**	**$0.00**	
31390L6P6		BANK ONE,NA	79	$7,410,598.50	83.26%	0	$0.00	NA
		Unavailable	15	$1,489,985.00	16.74%	0	$0.00	NA
Total			**94**	**$8,900,583.50**	**100%**	**0**	**$0.00**	
31390LJ23		FLAGSTAR BANK, FSB	18	$3,168,789.21	3.41%	0	$0.00	NA
		Unavailable	461	$89,800,148.44	96.59%	0	$0.00	NA
Total			**479**	**$92,968,937.65**	**100%**	**0**	**$0.00**	
31390LJ31		FLAGSTAR BANK, FSB	9	$2,032,713.16	4.18%	0	$0.00	NA
		Unavailable	231	$46,586,905.57	95.82%	0	$0.00	NA
Total			**240**	**$48,619,618.73**	**100%**	**0**	**$0.00**	
31390LJ64		FLAGSTAR BANK, FSB	5	$904,141.45	2.48%	0	$0.00	NA
		Unavailable	181	$35,515,896.76	97.52%	0	$0.00	NA
Total			**186**	**$36,420,038.21**	**100%**	**0**	**$0.00**	
31390LJ72		FLAGSTAR BANK, FSB	1	$199,810.23	1.01%	0	$0.00	NA
		Unavailable	100	$19,610,809.36	98.99%	0	$0.00	NA
Total			**101**	**$19,810,619.59**	**100%**	**0**	**$0.00**	
31390LJ80		FLAGSTAR BANK, FSB	24	$1,610,072.86	12.05%	0	$0.00	NA
		Unavailable	176	$11,750,498.58	87.95%	0	$0.00	NA
Total			**200**	**$13,360,571.44**	**100%**	**0**	**$0.00**	
31390LJ98		Unavailable	61	$10,003,043.13	100%	0	$0.00	NA
Total			**61**	**$10,003,043.13**	**100%**	**0**	**$0.00**	
31390LKA3		Unavailable	91	$15,337,663.22	100%	0	$0.00	NA

Total			**91**	**$15,337,663.22**	**100%**	**0**	**$0.00**		
31390LN85		THE LEADER MORTGAGE COMPANY	4	$197,377.72	100%	0	$0.00	NA	
Total			**4**	**$197,377.72**	**100%**	**0**	**$0.00**		
31390LPS9		FIRST HORIZON HOME LOAN CORPORATION	29	$4,006,484.08	51.5%	0	$0.00	NA	
		Unavailable	25	$3,773,050.35	48.5%	0	$0.00	NA	
Total			**54**	**$7,779,534.43**	**100%**	**0**	**$0.00**		
31390LPU4		FIRST HORIZON HOME LOAN CORPORATION	80	$14,161,645.65	46.03%	0	$0.00	NA	
		Unavailable	92	$16,604,228.25	53.97%	0	$0.00	NA	
Total			**172**	**$30,765,873.90**	**100%**	**0**	**$0.00**		
31390LPV2		FIRST HORIZON HOME LOAN CORPORATION	29	$4,208,570.70	46.38%	0	$0.00	NA	
		Unavailable	32	$4,864,711.24	53.62%	0	$0.00	NA	
Total			**61**	**$9,073,281.94**	**100%**	**0**	**$0.00**		
31390LPW0		FIRST HORIZON HOME LOAN CORPORATION	84	$14,927,932.00	60.17%	0	$0.00	NA	
		Unavailable	59	$9,882,124.67	39.83%	0	$0.00	NA	
Total			**143**	**$24,810,056.67**	**100%**	**0**	**$0.00**		
31390LRD0		FIRST HORIZON HOME LOAN CORPORATION	175	$25,106,200.01	73.41%	0	$0.00	NA	
		Unavailable	63	$9,094,362.12	26.59%	0	$0.00	NA	
Total			**238**	**$34,200,562.13**	**100%**	**0**	**$0.00**		
31390LRE8		FIRST HORIZON HOME LOAN CORPORATION	57	$10,524,473.73	36.78%	0	$0.00	NA	
		Unavailable	101	$18,088,756.87	63.22%	0	$0.00	NA	
Total			**158**	**$28,613,230.60**	**100%**	**0**	**$0.00**		
31390LRF5		FIRST HORIZON HOME LOAN CORPORATION	75	$12,411,759.09	48.36%	0	$0.00	NA	
		Unavailable	71	$13,252,576.37	51.64%	0	$0.00	NA	
Total			**146**	**$25,664,335.46**	**100%**	**0**	**$0.00**		
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	$7,313,261.56	56.35%	0	$0.00	NA	
		Unavailable	37	$5,664,114.07	43.65%	0	$0.00	NA	
Total			**85**	**$12,977,375.63**	**100%**	**0**	**$0.00**		

31390LRH1		FIRST HORIZON HOME LOAN CORPORATION	16	$2,578,100.00	58.07%	0	$0.00	NA	
		Unavailable	11	$1,861,908.47	41.93%	0	$0.00	NA	
Total			**27**	**$4,440,008.47**	**100%**	**0**	**$0.00**		
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	$8,801,703.54	63.61%	0	$0.00	NA	
		Unavailable	32	$5,035,971.77	36.39%	0	$0.00	NA	
Total			**91**	**$13,837,675.31**	**100%**	**0**	**$0.00**		
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	$11,588,100.00	46.26%	0	$0.00	NA	
		Unavailable	74	$13,460,411.68	53.74%	0	$0.00	NA	
Total			**143**	**$25,048,511.68**	**100%**	**0**	**$0.00**		
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	$1,482,922.38	66.95%	0	$0.00	NA	
		Unavailable	17	$731,886.37	33.05%	0	$0.00	NA	
Total			**43**	**$2,214,808.75**	**100%**	**0**	**$0.00**		
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	$12,175,514.17	45.94%	0	$0.00	NA	
		Unavailable	77	$14,325,803.65	54.06%	0	$0.00	NA	
Total			**142**	**$26,501,317.82**	**100%**	**0**	**$0.00**		
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$24,999,170.81	100%	0	$0.00	NA	
Total			**140**	**$24,999,170.81**	**100%**	**0**	**$0.00**		
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	$30,000,684.97	100%	0	$0.00	NA	
Total			**204**	**$30,000,684.97**	**100%**	**0**	**$0.00**		
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	$5,000,342.63	100%	0	$0.00	NA	
Total			**36**	**$5,000,342.63**	**100%**	**0**	**$0.00**		
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	$10,000,126.58	100%	0	$0.00	NA	
Total			**71**	**$10,000,126.58**	**100%**	**0**	**$0.00**		
31390LTM8		PULTE MORTGAGE CORPORATION DBA DEL	72	$11,500,189.00	100%	0	$0.00	NA	

		WEB FINANCE						
Total			**72**	**$11,500,189.00**	**100%**	**0**	**$0.00**	
31390LW36		UNION PLANTERS BANK NA	37	$3,646,473.17	36.74%	0	$0.00	NA
		Unavailable	64	$6,277,537.44	63.26%	0	$0.00	NA
Total			**101**	**$9,924,010.61**	**100%**	**0**	**$0.00**	
31390LW44		UNION PLANTERS BANK NA	53	$3,309,211.33	66.56%	0	$0.00	NA
		Unavailable	26	$1,662,608.73	33.44%	0	$0.00	NA
Total			**79**	**$4,971,820.06**	**100%**	**0**	**$0.00**	
31390LW51		UNION PLANTERS BANK NA	26	$3,696,630.93	38.01%	0	$0.00	NA
		Unavailable	48	$6,028,650.98	61.99%	0	$0.00	NA
Total			**74**	**$9,725,281.91**	**100%**	**0**	**$0.00**	
31390LW69		UNION PLANTERS BANK NA	29	$1,616,221.53	33.69%	0	$0.00	NA
		Unavailable	59	$3,180,510.50	66.31%	0	$0.00	NA
Total			**88**	**$4,796,732.03**	**100%**	**0**	**$0.00**	
31390LW77		UNION PLANTERS BANK NA	12	$1,273,365.90	16.92%	0	$0.00	NA
		Unavailable	52	$6,252,280.93	83.08%	0	$0.00	NA
Total			**64**	**$7,525,646.83**	**100%**	**0**	**$0.00**	
31390LW93		UNION PLANTERS BANK NA	24	$3,273,652.37	33.68%	0	$0.00	NA
		Unavailable	52	$6,446,732.76	66.32%	0	$0.00	NA
Total			**76**	**$9,720,385.13**	**100%**	**0**	**$0.00**	
31390LWD4		UNION PLANTERS BANK NA	15	$2,611,083.72	46.34%	0	$0.00	NA
		Unavailable	23	$3,022,991.32	53.66%	0	$0.00	NA
Total			**38**	**$5,634,075.04**	**100%**	**0**	**$0.00**	
31390LXA9		UNION PLANTERS BANK NA	8	$1,051,757.86	21.73%	0	$0.00	NA
		Unavailable	26	$3,787,756.03	78.27%	0	$0.00	NA
Total			**34**	**$4,839,513.89**	**100%**	**0**	**$0.00**	
31390MD43		Unavailable	9	$1,068,918.09	100%	0	$0.00	NA
Total			**9**	**$1,068,918.09**	**100%**	**0**	**$0.00**	
31390MG24		Unavailable	15	$2,304,974.83	100%	0	$0.00	NA
Total			**15**	**$2,304,974.83**	**100%**	**0**	**$0.00**	
31390MGH1		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,399,890.80	4.29%	0	$0.00	NA
		Unavailable	189	$31,221,378.41	95.71%	0	$0.00	NA
Total			**196**	**$32,621,269.21**	**100%**	**0**	**$0.00**	

31390MGJ7		GREENPOINT MORTGAGE FUNDING, INC.	52	$8,409,179.19	7.05%	0	$0.00	NA
		Unavailable	765	$110,803,648.71	92.95%	0	$0.00	NA
Total			**817**	**$119,212,827.90**	**100%**	**0**	**$0.00**	
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	$6,509,181.37	5.99%	1	$80,855.64	NA
		Unavailable	752	$102,096,038.55	94.01%	0	$0.00	NA
Total			**794**	**$108,605,219.92**	**100%**	**1**	**$80,855.64**	
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC.	9	$1,803,551.81	5.19%	0	$0.00	NA
		Unavailable	235	$32,954,154.35	94.81%	0	$0.00	NA
Total			**244**	**$34,757,706.16**	**100%**	**0**	**$0.00**	
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	$461,707.85	10.89%	0	$0.00	NA
		Unavailable	25	$3,779,884.07	89.11%	0	$0.00	NA
Total			**27**	**$4,241,591.92**	**100%**	**0**	**$0.00**	
31390MGN8		GREENPOINT MORTGAGE FUNDING, INC.	12	$1,679,596.18	16.5%	0	$0.00	NA
		Unavailable	71	$8,500,613.27	83.5%	0	$0.00	NA
Total			**83**	**$10,180,209.45**	**100%**	**0**	**$0.00**	
31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	$2,211,592.04	17.14%	0	$0.00	NA
		Unavailable	109	$10,691,737.80	82.86%	0	$0.00	NA
Total			**125**	**$12,903,329.84**	**100%**	**0**	**$0.00**	
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	$660,130.29	39.8%	0	$0.00	NA
		Unavailable	11	$998,374.30	60.2%	0	$0.00	NA
Total			**14**	**$1,658,504.59**	**100%**	**0**	**$0.00**	
31390MGS7		Unavailable	12	$1,576,697.74	100%	0	$0.00	NA
Total			**12**	**$1,576,697.74**	**100%**	**0**	**$0.00**	
31390MGU2		Unavailable	15	$2,727,983.33	100%	0	$0.00	NA
Total			**15**	**$2,727,983.33**	**100%**	**0**	**$0.00**	
31390MGX6		Unavailable	18	$3,010,338.84	100%	0	$0.00	NA
Total			**18**	**$3,010,338.84**	**100%**	**0**	**$0.00**	
31390MGY4		Unavailable	33	$5,096,296.02	100%	0	$0.00	NA

Total			**33**	**$5,096,296.02**	**100%**	**0**	**$0.00**		
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	$587,701.47	20.72%	0	$0.00	NA	
		Unavailable	32	$2,248,326.51	79.28%	0	$0.00	NA	
Total			**41**	**$2,836,027.98**	**100%**	**0**	**$0.00**		
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	$1,538,497.01	30.05%	0	$0.00	NA	
		Unavailable	53	$3,581,714.78	69.95%	0	$0.00	NA	
Total			**78**	**$5,120,211.79**	**100%**	**0**	**$0.00**		
31390MHQ0		Unavailable	50	$2,924,902.91	100%	0	$0.00	NA	
Total			**50**	**$2,924,902.91**	**100%**	**0**	**$0.00**		
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	$665,166.50	22.67%	0	$0.00	NA	
		Unavailable	23	$2,268,651.58	77.33%	0	$0.00	NA	
Total			**30**	**$2,933,818.08**	**100%**	**0**	**$0.00**		
31390MHS6		Unavailable	15	$1,467,863.23	100%	0	$0.00	NA	
Total			**15**	**$1,467,863.23**	**100%**	**0**	**$0.00**		
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	$21,449,283.33	29.43%	0	$0.00	NA	
		Unavailable	295	$51,426,741.34	70.57%	0	$0.00	NA	
Total			**418**	**$72,876,024.67**	**100%**	**0**	**$0.00**		
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	$10,440,106.25	26.94%	0	$0.00	NA	
		Unavailable	162	$28,313,181.84	73.06%	0	$0.00	NA	
Total			**220**	**$38,753,288.09**	**100%**	**0**	**$0.00**		
31390MHW7		Unavailable	30	$2,429,859.27	100%	0	$0.00	NA	
Total			**30**	**$2,429,859.27**	**100%**	**0**	**$0.00**		
31390MJ47		FIRST NATIONWIDE MORTGAGE CORPORATION	17	$2,556,520.93	32%	0	$0.00	NA	
		Unavailable	35	$5,433,430.18	68%	0	$0.00	NA	
Total			**52**	**$7,989,951.11**	**100%**	**0**	**$0.00**		
31390MJ54		FIRST NATIONWIDE MORTGAGE CORPORATION	195	$25,254,702.16	41.83%	0	$0.00	NA	
		Unavailable	254	$35,120,588.98	58.17%	0	$0.00	NA	
Total			**449**	**$60,375,291.14**	**100%**	**0**	**$0.00**		

31390MJ62		FIRST NATIONWIDE MORTGAGE CORPORATION	93	$12,811,689.16	40.57%	0	$0.00	NA
		Unavailable	153	$18,769,870.06	59.43%	0	$0.00	NA
Total			**246**	**$31,581,559.22**	**100%**	**0**	**$0.00**	
31390MJ70		FIRST NATIONWIDE MORTGAGE CORPORATION	5	$448,934.37	12.3%	0	$0.00	NA
		Unavailable	32	$3,200,063.88	87.7%	0	$0.00	NA
Total			**37**	**$3,648,998.25**	**100%**	**0**	**$0.00**	
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	$10,499,373.00	100%	0	$0.00	NA
Total			**52**	**$10,499,373.00**	**100%**	**0**	**$0.00**	
31390MNK6		NVR MORTGAGE FINANCE INC.	58	$12,000,045.00	100%	0	$0.00	NA
Total			**58**	**$12,000,045.00**	**100%**	**0**	**$0.00**	
31390MNM2		NVR MORTGAGE FINANCE INC.	77	$16,000,554.00	100%	0	$0.00	NA
Total			**77**	**$16,000,554.00**	**100%**	**0**	**$0.00**	
31390MNN0		NVR MORTGAGE FINANCE INC.	53	$10,999,387.00	100%	0	$0.00	NA
Total			**53**	**$10,999,387.00**	**100%**	**0**	**$0.00**	
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	$2,961,965.00	100%	0	$0.00	NA
Total			**14**	**$2,961,965.00**	**100%**	**0**	**$0.00**	
31390MNR1		NVR MORTGAGE FINANCE INC.	60	$11,596,755.00	100%	0	$0.00	NA
Total			**60**	**$11,596,755.00**	**100%**	**0**	**$0.00**	
31390MNS9		NVR MORTGAGE FINANCE INC.	8	$1,684,890.00	100%	0	$0.00	NA
Total			**8**	**$1,684,890.00**	**100%**	**0**	**$0.00**	
31390MNT7		NVR MORTGAGE FINANCE INC.	9	$1,567,721.00	100%	0	$0.00	NA
Total			**9**	**$1,567,721.00**	**100%**	**0**	**$0.00**	
31390MQA5		GUILD MORTGAGE COMPANY	47	$8,805,807.12	92.73%	0	$0.00	NA
		Unavailable	4	$690,000.00	7.27%	0	$0.00	NA
Total			**51**	**$9,495,807.12**	**100%**	**0**	**$0.00**	

31390MQB3		GUILD MORTGAGE COMPANY	67	$10,999,108.00	100%	0	$0.00	NA
Total			**67**	**$10,999,108.00**	**100%**	**0**	**$0.00**	
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,202,988.23	55.04%	0	$0.00	NA
		Unavailable	4	$982,584.93	44.96%	0	$0.00	NA
Total			**15**	**$2,185,573.16**	**100%**	**0**	**$0.00**	
31390MS21		UNION PLANTERS BANK NA	13	$2,827,595.84	28.86%	0	$0.00	NA
		Unavailable	33	$6,968,345.08	71.14%	0	$0.00	NA
Total			**46**	**$9,795,940.92**	**100%**	**0**	**$0.00**	
31390MS39		UNION PLANTERS BANK NA	47	$4,529,895.00	45.34%	0	$0.00	NA
		Unavailable	43	$5,461,450.00	54.66%	0	$0.00	NA
Total			**90**	**$9,991,345.00**	**100%**	**0**	**$0.00**	
31390MS47		UNION PLANTERS BANK NA	35	$4,918,359.19	50.49%	0	$0.00	NA
		Unavailable	32	$4,822,199.30	49.51%	0	$0.00	NA
Total			**67**	**$9,740,558.49**	**100%**	**0**	**$0.00**	
31390MS54		UNION PLANTERS BANK NA	17	$3,683,615.41	44.83%	0	$0.00	NA
		Unavailable	20	$4,533,962.36	55.17%	0	$0.00	NA
Total			**37**	**$8,217,577.77**	**100%**	**0**	**$0.00**	
31390MSS4		UNION PLANTERS BANK NA	65	$3,281,954.10	66.77%	0	$0.00	NA
		Unavailable	27	$1,633,623.67	33.23%	0	$0.00	NA
Total			**92**	**$4,915,577.77**	**100%**	**0**	**$0.00**	
31390MST2		UNION PLANTERS BANK NA	67	$3,414,252.91	68.42%	0	$0.00	NA
		Unavailable	29	$1,576,132.42	31.58%	0	$0.00	NA
Total			**96**	**$4,990,385.33**	**100%**	**0**	**$0.00**	
31390MSU9		UNION PLANTERS BANK NA	32	$2,134,615.43	32.4%	0	$0.00	NA
		Unavailable	44	$4,453,370.65	67.6%	0	$0.00	NA
Total			**76**	**$6,587,986.08**	**100%**	**0**	**$0.00**	
31390MSW5		UNION PLANTERS BANK NA	10	$1,082,743.63	29.38%	0	$0.00	NA
		Unavailable	22	$2,602,206.97	70.62%	0	$0.00	NA
Total			**32**	**$3,684,950.60**	**100%**	**0**	**$0.00**	
31390MSX3		UNION PLANTERS BANK NA	5	$481,662.74	32.74%	0	$0.00	NA
		Unavailable	7	$989,367.07	67.26%	0	$0.00	NA
Total			**12**	**$1,471,029.81**	**100%**	**0**	**$0.00**	

31390MSY1		UNION PLANTERS BANK NA	72	$6,865,234.60	69.4%	0	$0.00	NA
		Unavailable	31	$3,026,371.47	30.6%	0	$0.00	NA
Total			**103**	**$9,891,606.07**	**100%**	**0**	**$0.00**	
31390MSZ8		UNION PLANTERS BANK NA	42	$6,176,503.20	63.09%	0	$0.00	NA
		Unavailable	24	$3,613,206.94	36.91%	0	$0.00	NA
Total			**66**	**$9,789,710.14**	**100%**	**0**	**$0.00**	
31390MT95		THE LEADER MORTGAGE COMPANY	6	$510,102.96	100%	0	$0.00	NA
Total			**6**	**$510,102.96**	**100%**	**0**	**$0.00**	
31390MUA0		THE LEADER MORTGAGE COMPANY	10	$621,259.16	100%	0	$0.00	NA
Total			**10**	**$621,259.16**	**100%**	**0**	**$0.00**	
31390MZ31		RBC MORTGAGE COMPANY	12	$2,239,884.00	74.68%	0	$0.00	NA
		Unavailable	4	$759,500.00	25.32%	0	$0.00	NA
Total			**16**	**$2,999,384.00**	**100%**	**0**	**$0.00**	
31390MZ56		RBC MORTGAGE COMPANY	32	$5,902,160.87	85.44%	0	$0.00	NA
		Unavailable	6	$1,005,542.42	14.56%	0	$0.00	NA
Total			**38**	**$6,907,703.29**	**100%**	**0**	**$0.00**	
31390MZ80		RBC MORTGAGE COMPANY	12	$2,043,000.00	89.21%	0	$0.00	NA
		Unavailable	1	$247,000.00	10.79%	0	$0.00	NA
Total			**13**	**$2,290,000.00**	**100%**	**0**	**$0.00**	
31390NDP4		SUNTRUST MORTGAGE INC.	29	$1,806,380.77	43.17%	0	$0.00	NA
		Unavailable	37	$2,377,829.86	56.83%	0	$0.00	NA
Total			**66**	**$4,184,210.63**	**100%**	**0**	**$0.00**	
31390NDU3		SUNTRUST MORTGAGE INC.	22	$3,704,430.81	41.79%	0	$0.00	NA
		Unavailable	32	$5,159,305.01	58.21%	0	$0.00	NA
Total			**54**	**$8,863,735.82**	**100%**	**0**	**$0.00**	
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,718,857.86	79.75%	0	$0.00	NA
		Unavailable	6	$690,480.93	20.25%	0	$0.00	NA
Total			**31**	**$3,409,338.79**	**100%**	**0**	**$0.00**	
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$3,854,214.81	73.47%	0	$0.00	NA
		Unavailable	12	$1,391,487.32	26.53%	0	$0.00	NA

Total			**43**	**$5,245,702.13**	**100%**	**0**	**$0.00**		
31390NH70		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,581,080.00	87.37%	0	$0.00	NA	
		Unavailable	3	$228,584.75	12.63%	0	$0.00	NA	
Total			**21**	**$1,809,664.75**	**100%**	**0**	**$0.00**		
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,399,740.00	70.93%	0	$0.00	NA	
		Unavailable	8	$1,393,176.08	29.07%	0	$0.00	NA	
Total			**33**	**$4,792,916.08**	**100%**	**0**	**$0.00**		
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,413,100.00	85.02%	0	$0.00	NA	
		Unavailable	2	$249,000.00	14.98%	0	$0.00	NA	
Total			**17**	**$1,662,100.00**	**100%**	**0**	**$0.00**		
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,738,350.00	93.78%	0	$0.00	NA	
		Unavailable	1	$115,200.00	6.22%	0	$0.00	NA	
Total			**19**	**$1,853,550.00**	**100%**	**0**	**$0.00**		
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,290,870.00	100%	0	$0.00	NA	
Total			**16**	**$2,290,870.00**	**100%**	**0**	**$0.00**		
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,053,688.96	96.25%	0	$0.00	NA	
		Unavailable	1	$41,000.00	3.75%	0	$0.00	NA	
Total			**12**	**$1,094,688.96**	**100%**	**0**	**$0.00**		
31390NJD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,088,650.00	100%	0	$0.00	NA	
Total			**14**	**$1,088,650.00**	**100%**	**0**	**$0.00**		
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,799,035.00	59.06%	0	$0.00	NA	
		Unavailable	5	$1,247,036.51	40.94%	0	$0.00	NA	
Total			**15**	**$3,046,071.51**	**100%**	**0**	**$0.00**		

31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,850,940.00	83.44%	0	$0.00	NA
		Unavailable	4	$367,218.00	16.56%	0	$0.00	NA
Total			**20**	**$2,218,158.00**	**100%**	**0**	**$0.00**	
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$2,277,610.00	84.93%	0	$0.00	NA
		Unavailable	2	$404,061.00	15.07%	0	$0.00	NA
Total			**13**	**$2,681,671.00**	**100%**	**0**	**$0.00**	
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,042,500.00	84.5%	0	$0.00	NA
		Unavailable	2	$191,253.91	15.5%	0	$0.00	NA
Total			**8**	**$1,233,753.91**	**100%**	**0**	**$0.00**	
31390NJJ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,362,240.00	100%	0	$0.00	NA
Total			**15**	**$1,362,240.00**	**100%**	**0**	**$0.00**	
31390NJK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$972,752.43	89.29%	0	$0.00	NA
		Unavailable	2	$116,700.00	10.71%	0	$0.00	NA
Total			**13**	**$1,089,452.43**	**100%**	**0**	**$0.00**	
31390NJL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,498,775.00	100%	0	$0.00	NA
Total			**15**	**$1,498,775.00**	**100%**	**0**	**$0.00**	
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,683,758.00	96.84%	0	$0.00	NA
		Unavailable	1	$55,000.00	3.16%	0	$0.00	NA
Total			**14**	**$1,738,758.00**	**100%**	**0**	**$0.00**	
31390NL83		WASHINGTON MUTUAL BANK, FA	2	$254,461.19	8.69%	0	$0.00	NA
		Unavailable	15	$2,675,377.21	91.31%	0	$0.00	NA
Total			**17**	**$2,929,838.40**	**100%**	**0**	**$0.00**	
31390NL91			4	$573,719.10	57.99%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	4	$415,659.92	42.01%	0	$0.00	NA
Total			**8**	**$989,379.02**	**100%**	**0**	**$0.00**	
31390NMN9		THE LEADER MORTGAGE COMPANY	8	$280,293.59	85.58%	0	$0.00	NA
		Unavailable	1	$47,214.12	14.42%	0	$0.00	NA
Total			**9**	**$327,507.71**	**100%**	**0**	**$0.00**	
31390NMR0		THE LEADER MORTGAGE COMPANY	10	$469,205.60	100%	0	$0.00	NA
Total			**10**	**$469,205.60**	**100%**	**0**	**$0.00**	
31390NNA6		VALLEY NATIONAL BANK	5	$995,500.00	100%	0	$0.00	NA
Total			**5**	**$995,500.00**	**100%**	**0**	**$0.00**	
31390NNB4		VALLEY NATIONAL BANK	8	$994,600.00	100%	0	$0.00	NA
Total			**8**	**$994,600.00**	**100%**	**0**	**$0.00**	
31390NNC2		VALLEY NATIONAL BANK	3	$505,000.00	100%	0	$0.00	NA
Total			**3**	**$505,000.00**	**100%**	**0**	**$0.00**	
31390NND0		VALLEY NATIONAL BANK	6	$993,600.00	100%	0	$0.00	NA
Total			**6**	**$993,600.00**	**100%**	**0**	**$0.00**	
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	$176,187.23	1.45%	0	$0.00	NA
		Unavailable	69	$11,966,338.74	98.55%	0	$0.00	NA
Total			**71**	**$12,142,525.97**	**100%**	**0**	**$0.00**	
31390NSQ6		Unavailable	113	$18,905,962.41	100%	0	$0.00	NA
Total			**113**	**$18,905,962.41**	**100%**	**0**	**$0.00**	
31390NSR4		Unavailable	17	$2,959,854.81	100%	0	$0.00	NA
Total			**17**	**$2,959,854.81**	**100%**	**0**	**$0.00**	
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	$82,000.00	0.75%	0	$0.00	NA
		Unavailable	65	$10,903,287.65	99.25%	0	$0.00	NA
Total			**66**	**$10,985,287.65**	**100%**	**0**	**$0.00**	
31390NST0		Unavailable	141	$24,811,631.07	100%	0	$0.00	NA
Total			**141**	**$24,811,631.07**	**100%**	**0**	**$0.00**	
31390NSU7			1	$95,206.00	0.74%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	79	$12,710,825.24	99.26%	0	$0.00	NA
Total			**80**	**$12,806,031.24**	**100%**	**0**	**$0.00**	
31390NSV5		Unavailable	128	$22,740,888.84	100%	0	$0.00	NA
Total			**128**	**$22,740,888.84**	**100%**	**0**	**$0.00**	
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	$81,707.34	0.52%	0	$0.00	NA
		Unavailable	93	$15,617,633.83	99.48%	0	$0.00	NA
Total			**94**	**$15,699,341.17**	**100%**	**0**	**$0.00**	
31390NSY9		Unavailable	175	$30,597,103.83	100%	0	$0.00	NA
Total			**175**	**$30,597,103.83**	**100%**	**0**	**$0.00**	
31390NUJ9		WITMER FUNDING, LLC	24	$4,075,734.45	69.67%	0	$0.00	NA
		Unavailable	12	$1,774,043.60	30.33%	0	$0.00	NA
Total			**36**	**$5,849,778.05**	**100%**	**0**	**$0.00**	
31390NUK6		WITMER FUNDING, LLC	213	$18,298,530.55	53.26%	0	$0.00	NA
		Unavailable	144	$16,057,998.30	46.74%	0	$0.00	NA
Total			**357**	**$34,356,528.85**	**100%**	**0**	**$0.00**	
31390NUL4		WITMER FUNDING, LLC	198	$19,972,700.87	60.13%	0	$0.00	NA
		Unavailable	96	$13,244,471.45	39.87%	0	$0.00	NA
Total			**294**	**$33,217,172.32**	**100%**	**0**	**$0.00**	
31390NUM2		WITMER FUNDING, LLC	79	$5,759,987.02	29.19%	0	$0.00	NA
		Unavailable	146	$13,971,223.22	70.81%	0	$0.00	NA
Total			**225**	**$19,731,210.24**	**100%**	**0**	**$0.00**	
31390P5T0		WASHINGTON MUTUAL BANK, FA	2	$190,955.57	10.44%	0	$0.00	NA
		Unavailable	15	$1,638,615.63	89.56%	0	$0.00	NA
Total			**17**	**$1,829,571.20**	**100%**	**0**	**$0.00**	
31390P5V5		WASHINGTON MUTUAL BANK, FA	3	$231,550.75	13.19%	0	$0.00	NA
		Unavailable	14	$1,524,609.97	86.81%	0	$0.00	NA
Total			**17**	**$1,756,160.72**	**100%**	**0**	**$0.00**	
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	$295,630.99	27.93%	0	$0.00	NA
		Unavailable	11	$762,954.97	72.07%	0	$0.00	NA
Total			**14**	**$1,058,585.96**	**100%**	**0**	**$0.00**	

31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	$815,185.87	89.08%	0	$0.00	NA
		Unavailable	1	$99,913.91	10.92%	0	$0.00	NA
Total			**6**	**$915,099.78**	**100%**	**0**	**$0.00**	
31390P6H5		WASHINGTON MUTUAL BANK, FA	18	$1,402,254.22	93.35%	0	$0.00	NA
		Unavailable	1	$99,905.11	6.65%	0	$0.00	NA
Total			**19**	**$1,502,159.33**	**100%**	**0**	**$0.00**	
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	$1,232,256.41	66.01%	0	$0.00	NA
		Unavailable	3	$634,500.00	33.99%	0	$0.00	NA
Total			**11**	**$1,866,756.41**	**100%**	**0**	**$0.00**	
31390P6T9		WASHINGTON MUTUAL BANK, FA	9	$1,440,222.69	83.24%	0	$0.00	NA
		Unavailable	2	$290,000.00	16.76%	0	$0.00	NA
Total			**11**	**$1,730,222.69**	**100%**	**0**	**$0.00**	
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	$551,548.72	44.1%	0	$0.00	NA
		Unavailable	8	$699,077.56	55.9%	0	$0.00	NA
Total			**14**	**$1,250,626.28**	**100%**	**0**	**$0.00**	
31390PDN4		COUNTRYWIDE HOME LOANS, INC.	30	$3,929,156.87	25.44%	0	$0.00	NA
		Unavailable	81	$11,515,031.78	74.56%	0	$0.00	NA
Total			**111**	**$15,444,188.65**	**100%**	**0**	**$0.00**	
31390PM20		Unavailable	496	$90,055,990.93	100%	0	$0.00	NA
Total			**496**	**$90,055,990.93**	**100%**	**0**	**$0.00**	
31390PM38		Unavailable	41	$6,897,661.64	100%	0	$0.00	NA
Total			**41**	**$6,897,661.64**	**100%**	**0**	**$0.00**	
31390PM53		Unavailable	8	$1,463,012.91	100%	0	$0.00	NA
Total			**8**	**$1,463,012.91**	**100%**	**0**	**$0.00**	
31390PM61		Unavailable	19	$1,241,005.68	100%	0	$0.00	NA
Total			**19**	**$1,241,005.68**	**100%**	**0**	**$0.00**	
31390PM79		Unavailable	19	$1,912,787.91	100%	0	$0.00	NA
Total			**19**	**$1,912,787.91**	**100%**	**0**	**$0.00**	

31390PM95		Unavailable	151	$9,853,140.06	100%	0	$0.00	NA
Total			**151**	**$9,853,140.06**	**100%**	**0**	**$0.00**	
31390PMM6		Unavailable	85	$14,416,052.64	100%	0	$0.00	NA
Total			**85**	**$14,416,052.64**	**100%**	**0**	**$0.00**	
31390PMN4		Unavailable	274	$48,368,927.41	100%	0	$0.00	NA
Total			**274**	**$48,368,927.41**	**100%**	**0**	**$0.00**	
31390PMP9		Unavailable	93	$12,210,607.51	100%	0	$0.00	NA
Total			**93**	**$12,210,607.51**	**100%**	**0**	**$0.00**	
31390PMQ7		Unavailable	18	$2,168,656.92	100%	0	$0.00	NA
Total			**18**	**$2,168,656.92**	**100%**	**0**	**$0.00**	
31390PMR5		Unavailable	30	$3,666,208.89	100%	0	$0.00	NA
Total			**30**	**$3,666,208.89**	**100%**	**0**	**$0.00**	
31390PMS3		Unavailable	28	$3,520,215.86	100%	0	$0.00	NA
Total			**28**	**$3,520,215.86**	**100%**	**0**	**$0.00**	
31390PMT1		Unavailable	99	$15,916,262.45	100%	0	$0.00	NA
Total			**99**	**$15,916,262.45**	**100%**	**0**	**$0.00**	
31390PMU8		Unavailable	99	$12,008,026.72	100%	0	$0.00	NA
Total			**99**	**$12,008,026.72**	**100%**	**0**	**$0.00**	
31390PMV6		Unavailable	60	$9,691,423.76	100%	0	$0.00	NA
Total			**60**	**$9,691,423.76**	**100%**	**0**	**$0.00**	
31390PMW4		Unavailable	60	$5,628,190.18	100%	0	$0.00	NA
Total			**60**	**$5,628,190.18**	**100%**	**0**	**$0.00**	
31390PMX2		Unavailable	31	$4,177,230.16	100%	0	$0.00	NA
Total			**31**	**$4,177,230.16**	**100%**	**0**	**$0.00**	
31390PMY0		Unavailable	14	$2,049,006.44	100%	0	$0.00	NA
Total			**14**	**$2,049,006.44**	**100%**	**0**	**$0.00**	
31390PMZ7		Unavailable	147	$28,778,818.48	100%	0	$0.00	NA
Total			**147**	**$28,778,818.48**	**100%**	**0**	**$0.00**	
31390PN29		Unavailable	17	$1,911,891.73	100%	0	$0.00	NA
Total			**17**	**$1,911,891.73**	**100%**	**0**	**$0.00**	

31390PNA1		Unavailable	34	$5,778,911.17	100%	0	$0.00	NA	
Total			**34**	**$5,778,911.17**	**100%**	**0**	**$0.00**		
31390PNB9		Unavailable	17	$1,004,099.10	100%	0	$0.00	NA	
Total			**17**	**$1,004,099.10**	**100%**	**0**	**$0.00**		
31390PNC7		Unavailable	7	$1,178,838.40	100%	0	$0.00	NA	
Total			**7**	**$1,178,838.40**	**100%**	**0**	**$0.00**		
31390PND5		Unavailable	200	$38,343,820.66	100%	0	$0.00	NA	
Total			**200**	**$38,343,820.66**	**100%**	**0**	**$0.00**		
31390PNF0		Unavailable	21	$2,297,413.72	100%	0	$0.00	NA	
Total			**21**	**$2,297,413.72**	**100%**	**0**	**$0.00**		
31390PNH6		Unavailable	12	$1,409,578.00	100%	0	$0.00	NA	
Total			**12**	**$1,409,578.00**	**100%**	**0**	**$0.00**		
31390PNK9		Unavailable	45	$7,979,841.00	100%	0	$0.00	NA	
Total			**45**	**$7,979,841.00**	**100%**	**0**	**$0.00**		
31390PNL7		Unavailable	48	$8,578,132.58	100%	0	$0.00	NA	
Total			**48**	**$8,578,132.58**	**100%**	**0**	**$0.00**		
31390PNQ6		Unavailable	8	$1,558,312.55	100%	0	$0.00	NA	
Total			**8**	**$1,558,312.55**	**100%**	**0**	**$0.00**		
31390PNR4		Unavailable	110	$16,039,091.77	100%	0	$0.00	NA	
Total			**110**	**$16,039,091.77**	**100%**	**0**	**$0.00**		
31390PNS2		Unavailable	122	$14,377,599.70	100%	0	$0.00	NA	
Total			**122**	**$14,377,599.70**	**100%**	**0**	**$0.00**		
31390PNT0		Unavailable	35	$3,296,395.65	100%	0	$0.00	NA	
Total			**35**	**$3,296,395.65**	**100%**	**0**	**$0.00**		
31390PNU7		Unavailable	22	$3,526,483.24	100%	0	$0.00	NA	
Total			**22**	**$3,526,483.24**	**100%**	**0**	**$0.00**		
31390PNY9		Unavailable	39	$5,583,158.00	100%	0	$0.00	NA	
Total			**39**	**$5,583,158.00**	**100%**	**0**	**$0.00**		
31390PNZ6		Unavailable	31	$2,673,099.00	100%	0	$0.00	NA	
Total			**31**	**$2,673,099.00**	**100%**	**0**	**$0.00**		

31390PRV1		THE LEADER MORTGAGE COMPANY	5	$282,116.12	100%	0	$0.00	NA	
Total			**5**	**$282,116.12**	**100%**	**0**	**$0.00**		
31390PS24		RBC MORTGAGE COMPANY	3	$346,500.00	27.16%	0	$0.00	NA	
		Unavailable	5	$929,350.00	72.84%	0	$0.00	NA	
Total			**8**	**$1,275,850.00**	**100%**	**0**	**$0.00**		
31390PS57		RBC MORTGAGE COMPANY	14	$2,535,800.00	92.35%	0	$0.00	NA	
		Unavailable	1	$210,000.00	7.65%	0	$0.00	NA	
Total			**15**	**$2,745,800.00**	**100%**	**0**	**$0.00**		
31390PS73		RBC MORTGAGE COMPANY	14	$2,574,900.00	100%	0	$0.00	NA	
Total			**14**	**$2,574,900.00**	**100%**	**0**	**$0.00**		
31390PS81		RBC MORTGAGE COMPANY	10	$1,555,200.00	83.9%	0	$0.00	NA	
		Unavailable	2	$298,500.00	16.1%	0	$0.00	NA	
Total			**12**	**$1,853,700.00**	**100%**	**0**	**$0.00**		
31390PS99		RBC MORTGAGE COMPANY	6	$828,500.00	81.19%	0	$0.00	NA	
		Unavailable	1	$192,000.00	18.81%	0	$0.00	NA	
Total			**7**	**$1,020,500.00**	**100%**	**0**	**$0.00**		
31390PSK4		RBC MORTGAGE COMPANY	10	$1,718,950.98	73.02%	0	$0.00	NA	
		Unavailable	5	$635,000.00	26.98%	0	$0.00	NA	
Total			**15**	**$2,353,950.98**	**100%**	**0**	**$0.00**		
31390PSM0		RBC MORTGAGE COMPANY	10	$1,342,913.41	81.57%	0	$0.00	NA	
		Unavailable	2	$303,500.00	18.43%	0	$0.00	NA	
Total			**12**	**$1,646,413.41**	**100%**	**0**	**$0.00**		
31390PSN8		RBC MORTGAGE COMPANY	7	$1,115,500.00	86.45%	0	$0.00	NA	
		Unavailable	1	$174,900.00	13.55%	0	$0.00	NA	
Total			**8**	**$1,290,400.00**	**100%**	**0**	**$0.00**		
31390PSS7		RBC MORTGAGE COMPANY	9	$1,604,417.48	88.01%	0	$0.00	NA	
		Unavailable	1	$218,500.00	11.99%	0	$0.00	NA	
Total			**10**	**$1,822,917.48**	**100%**	**0**	**$0.00**		
31390PSV0		RBC MORTGAGE COMPANY	23	$3,406,900.00	93.01%	0	$0.00	NA	
		Unavailable	1	$256,000.00	6.99%	0	$0.00	NA	
Total			**24**	**$3,662,900.00**	**100%**	**0**	**$0.00**		
31390PSX6		RBC MORTGAGE COMPANY	12	$2,637,500.00	100%	0	$0.00	NA	
Total			**12**	**$2,637,500.00**	**100%**	**0**	**$0.00**		

31390PSY4		RBC MORTGAGE COMPANY	9	$1,491,800.00	90.7%	0	$0.00	NA	
		Unavailable	1	$153,000.00	9.3%	0	$0.00	NA	
Total			**10**	**$1,644,800.00**	**100%**	**0**	**$0.00**		
31390PSZ1		RBC MORTGAGE COMPANY	9	$1,296,600.00	66.3%	0	$0.00	NA	
		Unavailable	3	$659,200.00	33.7%	0	$0.00	NA	
Total			**12**	**$1,955,800.00**	**100%**	**0**	**$0.00**		
31390PTA5		RBC MORTGAGE COMPANY	14	$2,034,700.00	87.71%	0	$0.00	NA	
		Unavailable	1	$285,000.00	12.29%	0	$0.00	NA	
Total			**15**	**$2,319,700.00**	**100%**	**0**	**$0.00**		
31390PTD9		RBC MORTGAGE COMPANY	5	$1,038,150.00	100%	0	$0.00	NA	
Total			**5**	**$1,038,150.00**	**100%**	**0**	**$0.00**		
31390PU39		IRWIN MORTGAGE CORPORATION	8	$1,242,766.00	25.86%	0	$0.00	NA	
		Unavailable	20	$3,562,720.00	74.14%	0	$0.00	NA	
Total			**28**	**$4,805,486.00**	**100%**	**0**	**$0.00**		
31390PUG0		IRWIN MORTGAGE CORPORATION	22	$2,800,857.77	23.36%	0	$0.00	NA	
		Unavailable	55	$9,190,378.96	76.64%	0	$0.00	NA	
Total			**77**	**$11,991,236.73**	**100%**	**0**	**$0.00**		
31390PUH8		IRWIN MORTGAGE CORPORATION	8	$1,255,096.49	16.53%	0	$0.00	NA	
		Unavailable	43	$6,339,261.73	83.47%	0	$0.00	NA	
Total			**51**	**$7,594,358.22**	**100%**	**0**	**$0.00**		
31390PUL9		IRWIN MORTGAGE CORPORATION	12	$2,211,367.86	22.03%	0	$0.00	NA	
		Unavailable	44	$7,827,804.88	77.97%	0	$0.00	NA	
Total			**56**	**$10,039,172.74**	**100%**	**0**	**$0.00**		
31390PUM7		IRWIN MORTGAGE CORPORATION	12	$1,894,361.86	22.2%	0	$0.00	NA	
		Unavailable	37	$6,637,219.12	77.8%	0	$0.00	NA	
Total			**49**	**$8,531,580.98**	**100%**	**0**	**$0.00**		
31390PUP0		IRWIN MORTGAGE CORPORATION	18	$2,555,848.14	23.87%	0	$0.00	NA	
		Unavailable	50	$8,149,787.51	76.13%	0	$0.00	NA	
Total			**68**	**$10,705,635.65**	**100%**	**0**	**$0.00**		

31390PUQ8		IRWIN MORTGAGE CORPORATION	2	$481,302.00	13.74%	0	$0.00	NA	
		Unavailable	20	$3,021,450.00	86.26%	0	$0.00	NA	
Total			**22**	**$3,502,752.00**	**100%**	**0**	**$0.00**		
31390PUR6		IRWIN MORTGAGE CORPORATION	19	$2,229,305.00	19.72%	0	$0.00	NA	
		Unavailable	55	$9,076,648.51	80.28%	0	$0.00	NA	
Total			**74**	**$11,305,953.51**	**100%**	**0**	**$0.00**		
31390PUS4		IRWIN MORTGAGE CORPORATION	29	$3,896,813.00	34.42%	0	$0.00	NA	
		Unavailable	49	$7,423,812.00	65.58%	0	$0.00	NA	
Total			**78**	**$11,320,625.00**	**100%**	**0**	**$0.00**		
31390PUT2		IRWIN MORTGAGE CORPORATION	23	$3,563,032.00	36.22%	0	$0.00	NA	
		Unavailable	44	$6,274,850.00	63.78%	0	$0.00	NA	
Total			**67**	**$9,837,882.00**	**100%**	**0**	**$0.00**		
31390PUU9		IRWIN MORTGAGE CORPORATION	19	$3,214,525.00	24.74%	0	$0.00	NA	
		Unavailable	62	$9,778,900.00	75.26%	0	$0.00	NA	
Total			**81**	**$12,993,425.00**	**100%**	**0**	**$0.00**		
31390PUV7		IRWIN MORTGAGE CORPORATION	24	$3,306,750.00	20.25%	0	$0.00	NA	
		Unavailable	65	$13,020,142.02	79.75%	0	$0.00	NA	
Total			**89**	**$16,326,892.02**	**100%**	**0**	**$0.00**		
31390PUW5		IRWIN MORTGAGE CORPORATION	14	$1,844,974.00	20.76%	0	$0.00	NA	
		Unavailable	41	$7,043,070.00	79.24%	0	$0.00	NA	
Total			**55**	**$8,888,044.00**	**100%**	**0**	**$0.00**		
31390PUX3		IRWIN MORTGAGE CORPORATION	26	$4,384,345.00	42.26%	0	$0.00	NA	
		Unavailable	36	$5,990,190.57	57.74%	0	$0.00	NA	
Total			**62**	**$10,374,535.57**	**100%**	**0**	**$0.00**		
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	$1,617,800.00	15.69%	0	$0.00	NA	
		Unavailable	46	$8,696,220.00	84.31%	0	$0.00	NA	
Total			**55**	**$10,314,020.00**	**100%**	**0**	**$0.00**		
31390PV61		IRWIN MORTGAGE	14	$2,067,245.00	41.4%	0	$0.00	NA	

		CORPORATION						
		Unavailable	19	$2,926,647.34	58.6%	0	$0.00	NA
Total			**33**	**$4,993,892.34**	**100%**	**0**	**$0.00**	
31390PV87		IRWIN MORTGAGE CORPORATION	13	$2,043,210.00	63.77%	0	$0.00	NA
		Unavailable	8	$1,161,000.00	36.23%	0	$0.00	NA
Total			**21**	**$3,204,210.00**	**100%**	**0**	**$0.00**	
31390PVP9		IRWIN MORTGAGE CORPORATION	16	$2,027,684.81	21.74%	0	$0.00	NA
		Unavailable	59	$7,298,446.81	78.26%	0	$0.00	NA
Total			**75**	**$9,326,131.62**	**100%**	**0**	**$0.00**	
31390PVQ7		IRWIN MORTGAGE CORPORATION	21	$2,964,418.53	39.41%	0	$0.00	NA
		Unavailable	35	$4,557,403.90	60.59%	0	$0.00	NA
Total			**56**	**$7,521,822.43**	**100%**	**0**	**$0.00**	
31390PVR5		IRWIN MORTGAGE CORPORATION	24	$2,815,071.06	29.38%	0	$0.00	NA
		Unavailable	45	$6,767,942.27	70.62%	0	$0.00	NA
Total			**69**	**$9,583,013.33**	**100%**	**0**	**$0.00**	
31390PVS3		IRWIN MORTGAGE CORPORATION	32	$3,618,823.84	41.71%	0	$0.00	NA
		Unavailable	35	$5,058,270.75	58.29%	0	$0.00	NA
Total			**67**	**$8,677,094.59**	**100%**	**0**	**$0.00**	
31390PVT1		IRWIN MORTGAGE CORPORATION	55	$7,208,074.00	44.55%	0	$0.00	NA
		Unavailable	74	$8,972,054.00	55.45%	0	$0.00	NA
Total			**129**	**$16,180,128.00**	**100%**	**0**	**$0.00**	
31390PVU8		IRWIN MORTGAGE CORPORATION	23	$3,613,175.00	29.83%	0	$0.00	NA
		Unavailable	53	$8,498,025.00	70.17%	0	$0.00	NA
Total			**76**	**$12,111,200.00**	**100%**	**0**	**$0.00**	
31390PVV6		IRWIN MORTGAGE CORPORATION	11	$1,684,226.32	18.01%	0	$0.00	NA
		Unavailable	47	$7,665,750.00	81.99%	0	$0.00	NA
Total			**58**	**$9,349,976.32**	**100%**	**0**	**$0.00**	
31390PVW4		IRWIN MORTGAGE CORPORATION	12	$1,794,595.00	19.52%	0	$0.00	NA

		Unavailable	46	$7,399,873.26	80.48%	0	$0.00	NA	
Total			**58**	**$9,194,468.26**	**100%**	**0**	**$0.00**		
31390Q2A2		INDYMAC BANK, FSB	27	$3,636,749.63	13.5%	0	$0.00	NA	
		Unavailable	151	$23,309,315.45	86.5%	0	$0.00	NA	
Total			**178**	**$26,946,065.08**	**100%**	**0**	**$0.00**		
31390Q3P8		FIRST HAWAIIAN BANK	9	$1,570,206.52	100%	0	$0.00	NA	
Total			**9**	**$1,570,206.52**	**100%**	**0**	**$0.00**		
31390Q3Q6		FIRST HAWAIIAN BANK	10	$1,451,654.64	100%	0	$0.00	NA	
Total			**10**	**$1,451,654.64**	**100%**	**0**	**$0.00**		
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	$383,072.81	100%	0	$0.00	NA	
Total			**5**	**$383,072.81**	**100%**	**0**	**$0.00**		
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	$3,842,762.73	85.92%	0	$0.00	NA	
		Unavailable	10	$629,938.50	14.08%	0	$0.00	NA	
Total			**71**	**$4,472,701.23**	**100%**	**0**	**$0.00**		
31390Q6E0		THE HUNTINGTON MORTGAGE COMPANY	80	$12,132,172.74	72.34%	0	$0.00	NA	
		Unavailable	26	$4,639,061.59	27.66%	0	$0.00	NA	
Total			**106**	**$16,771,234.33**	**100%**	**0**	**$0.00**		
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	$3,522,687.00	81.11%	0	$0.00	NA	
		Unavailable	4	$820,445.00	18.89%	0	$0.00	NA	
Total			**26**	**$4,343,132.00**	**100%**	**0**	**$0.00**		
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	$6,405,250.66	66.43%	0	$0.00	NA	
		Unavailable	16	$3,237,164.82	33.57%	0	$0.00	NA	
Total			**62**	**$9,642,415.48**	**100%**	**0**	**$0.00**		
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	$3,645,785.80	95.92%	0	$0.00	NA	
		Unavailable	2	$155,081.85	4.08%	0	$0.00	NA	
Total			**46**	**$3,800,867.65**	**100%**	**0**	**$0.00**		
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	$7,876,134.76	88.96%	0	$0.00	NA	
		Unavailable	8	$977,376.84	11.04%	0	$0.00	NA	
Total			**82**	**$8,853,511.60**	**100%**	**0**	**$0.00**		

31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,363,728.12	97.16%	0	$0.00	NA
		Unavailable	1	$39,912.79	2.84%	0	$0.00	NA
Total			**8**	**$1,403,640.91**	**100%**	**0**	**$0.00**	
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	$36,810,528.90	77.65%	0	$0.00	NA
		Unavailable	69	$10,595,918.35	22.35%	0	$0.00	NA
Total			**279**	**$47,406,447.25**	**100%**	**0**	**$0.00**	
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	$46,723,010.88	65.11%	0	$0.00	NA
		Unavailable	168	$25,040,719.42	34.89%	0	$0.00	NA
Total			**493**	**$71,763,730.30**	**100%**	**0**	**$0.00**	
31390QF34		WASHINGTON MUTUAL BANK, FA	23	$1,425,797.94	18.49%	0	$0.00	NA
		Unavailable	99	$6,285,424.17	81.51%	0	$0.00	NA
Total			**122**	**$7,711,222.11**	**100%**	**0**	**$0.00**	
31390QF42		WASHINGTON MUTUAL BANK, FA	103	$6,813,005.15	27.23%	0	$0.00	NA
		Unavailable	263	$18,204,533.04	72.77%	0	$0.00	NA
Total			**366**	**$25,017,538.19**	**100%**	**0**	**$0.00**	
31390QF75		Unavailable	176	$10,562,946.21	100%	0	$0.00	NA
Total			**176**	**$10,562,946.21**	**100%**	**0**	**$0.00**	
31390QF83		WASHINGTON MUTUAL BANK, FA	87	$5,382,480.99	18.34%	0	$0.00	NA
		Unavailable	379	$23,971,509.87	81.66%	0	$0.00	NA
Total			**466**	**$29,353,990.86**	**100%**	**0**	**$0.00**	
31390QF91		WASHINGTON MUTUAL BANK, FA	210	$13,991,439.00	53.93%	0	$0.00	NA
		Unavailable	170	$11,952,704.82	46.07%	0	$0.00	NA
Total			**380**	**$25,944,143.82**	**100%**	**0**	**$0.00**	
31390QFG5		WEBSTER BANK	12	$1,758,494.78	15.84%	0	$0.00	NA
		Unavailable	60	$9,345,755.93	84.16%	0	$0.00	NA
Total			**72**	**$11,104,250.71**	**100%**	**0**	**$0.00**	
31390QG25		WASHINGTON MUTUAL BANK, FA	367	$62,959,110.00	78.86%	0	$0.00	NA
		Unavailable	87	$16,882,365.00	21.14%	0	$0.00	NA

Total			**454**	**$79,841,475.00**	**100%**	**0**	**$0.00**		
31390QG33		WASHINGTON MUTUAL BANK, FA	368	$60,904,458.00	75.63%	0	$0.00	NA	
		Unavailable	98	$19,623,611.00	24.37%	0	$0.00	NA	
Total			**466**	**$80,528,069.00**	**100%**	**0**	**$0.00**		
31390QG41		WASHINGTON MUTUAL BANK, FA	610	$101,362,610.00	79.26%	0	$0.00	NA	
		Unavailable	137	$26,530,512.00	20.74%	0	$0.00	NA	
Total			**747**	**$127,893,122.00**	**100%**	**0**	**$0.00**		
31390QG58		WASHINGTON MUTUAL BANK, FA	30	$5,293,611.00	86.49%	0	$0.00	NA	
		Unavailable	6	$826,760.00	13.51%	0	$0.00	NA	
Total			**36**	**$6,120,371.00**	**100%**	**0**	**$0.00**		
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	$50,070,653.79	100%	0	$0.00	NA	
Total			**355**	**$50,070,653.79**	**100%**	**0**	**$0.00**		
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	$24,120,555.65	100%	0	$0.00	NA	
Total			**153**	**$24,120,555.65**	**100%**	**0**	**$0.00**		
31390QGC3		Unavailable	39	$5,372,370.57	100%	0	$0.00	NA	
Total			**39**	**$5,372,370.57**	**100%**	**0**	**$0.00**		
31390QGD1		WASHINGTON MUTUAL BANK, FA	64	$10,454,885.76	22.44%	0	$0.00	NA	
		Unavailable	244	$36,130,614.06	77.56%	0	$0.00	NA	
Total			**308**	**$46,585,499.82**	**100%**	**0**	**$0.00**		
31390QGE9		WASHINGTON MUTUAL BANK, FA	379	$63,076,985.61	27.4%	0	$0.00	NA	
		Unavailable	1,029	$167,104,158.58	72.6%	0	$0.00	NA	
Total			**1,408**	**$230,181,144.19**	**100%**	**0**	**$0.00**		
31390QGF6		WASHINGTON MUTUAL BANK, FA	98	$17,634,359.85	45.88%	0	$0.00	NA	
		Unavailable	111	$20,804,988.37	54.12%	0	$0.00	NA	
Total			**209**	**$38,439,348.22**	**100%**	**0**	**$0.00**		
31390QGH2		Unavailable	67	$6,516,605.26	100%	0	$0.00	NA	
Total			**67**	**$6,516,605.26**	**100%**	**0**	**$0.00**		

31390QGJ8		WASHINGTON MUTUAL BANK, FA	86	$8,431,728.90	17.28%	0	$0.00	NA	
		Unavailable	412	$40,366,807.51	82.72%	0	$0.00	NA	
Total			**498**	**$48,798,536.41**	**100%**	**0**	**$0.00**		
31390QGK5		WASHINGTON MUTUAL BANK, FA	235	$23,300,203.95	59.13%	0	$0.00	NA	
		Unavailable	163	$16,104,246.72	40.87%	0	$0.00	NA	
Total			**398**	**$39,404,450.67**	**100%**	**0**	**$0.00**		
31390QGM1		WASHINGTON MUTUAL BANK, FA	20	$2,089,572.87	38.54%	0	$0.00	NA	
		Unavailable	31	$3,332,227.98	61.46%	0	$0.00	NA	
Total			**51**	**$5,421,800.85**	**100%**	**0**	**$0.00**		
31390QGN9		WASHINGTON MUTUAL BANK, FA	201	$32,467,189.54	33.91%	0	$0.00	NA	
		Unavailable	331	$63,277,460.64	66.09%	0	$0.00	NA	
Total			**532**	**$95,744,650.18**	**100%**	**0**	**$0.00**		
31390QGP4		WASHINGTON MUTUAL BANK, FA	406	$79,164,309.77	78.11%	0	$0.00	NA	
		Unavailable	105	$22,181,985.46	21.89%	0	$0.00	NA	
Total			**511**	**$101,346,295.23**	**100%**	**0**	**$0.00**		
31390QGQ2		WASHINGTON MUTUAL BANK, FA	436	$81,340,412.02	78.77%	0	$0.00	NA	
		Unavailable	103	$21,922,920.00	21.23%	0	$0.00	NA	
Total			**539**	**$103,263,332.02**	**100%**	**0**	**$0.00**		
31390QGR0		WASHINGTON MUTUAL BANK, FA	420	$77,817,152.89	76.49%	0	$0.00	NA	
		Unavailable	114	$23,911,683.15	23.51%	0	$0.00	NA	
Total			**534**	**$101,728,836.04**	**100%**	**0**	**$0.00**		
31390QGS8		WASHINGTON MUTUAL BANK	17	$1,787,318.71	11.81%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	51	$9,728,392.06	64.28%	0	$0.00	NA	
		Unavailable	21	$3,619,654.92	23.91%	0	$0.00	NA	
Total			**89**	**$15,135,365.69**	**100%**	**0**	**$0.00**		
31390QGX7		WASHINGTON MUTUAL BANK, FA	365	$62,812,439.64	83.28%	0	$0.00	NA	
		Unavailable	61	$12,606,715.68	16.72%	0	$0.00	NA	
Total			**426**	**$75,419,155.32**	**100%**	**0**	**$0.00**		

31390QGZ2		WASHINGTON MUTUAL BANK, FA	78	$13,836,646.24	55.42%	0	$0.00	NA
		Unavailable	68	$11,130,787.07	44.58%	0	$0.00	NA
Total			**146**	**$24,967,433.31**	**100%**	**0**	**$0.00**	
31390QJ22		WASHINGTON MUTUAL BANK	21	$2,455,721.09	78.24%	0	$0.00	NA
		Unavailable	5	$682,809.77	21.76%	0	$0.00	NA
Total			**26**	**$3,138,530.86**	**100%**	**0**	**$0.00**	
31390QJ48		WASHINGTON MUTUAL BANK	101	$13,931,671.97	64.66%	0	$0.00	NA
		Unavailable	47	$7,615,104.17	35.34%	0	$0.00	NA
Total			**148**	**$21,546,776.14**	**100%**	**0**	**$0.00**	
31390QJU0		WASHINGTON MUTUAL BANK	34	$2,101,308.46	81.35%	0	$0.00	NA
		Unavailable	7	$481,706.49	18.65%	0	$0.00	NA
Total			**41**	**$2,583,014.95**	**100%**	**0**	**$0.00**	
31390QJV8		WASHINGTON MUTUAL BANK	102	$6,863,876.83	92.77%	0	$0.00	NA
		Unavailable	8	$534,696.66	7.23%	0	$0.00	NA
Total			**110**	**$7,398,573.49**	**100%**	**0**	**$0.00**	
31390QJX4		WASHINGTON MUTUAL BANK	113	$16,727,480.73	89.35%	0	$0.00	NA
		Unavailable	11	$1,994,830.98	10.65%	0	$0.00	NA
Total			**124**	**$18,722,311.71**	**100%**	**0**	**$0.00**	
31390QJY2		WASHINGTON MUTUAL BANK	78	$11,321,036.02	95.62%	0	$0.00	NA
		Unavailable	4	$518,485.54	4.38%	0	$0.00	NA
Total			**82**	**$11,839,521.56**	**100%**	**0**	**$0.00**	
31390QJZ9		WASHINGTON MUTUAL BANK	12	$1,752,293.99	52.22%	0	$0.00	NA
		Unavailable	13	$1,603,009.24	47.78%	0	$0.00	NA
Total			**25**	**$3,355,303.23**	**100%**	**0**	**$0.00**	
31390QLB9		MI FINANCIAL CORPORATION	83	$16,250,773.94	100%	0	$0.00	NA
Total			**83**	**$16,250,773.94**	**100%**	**0**	**$0.00**	
31390QM69		WASHINGTON MUTUAL	75	$14,051,810.92	46.88%	0	$0.00	NA

		BANK, FA						
		Unavailable	75	$15,919,961.19	53.12%	0	$0.00	NA
Total			**150**	**$29,971,772.11**	**100%**	**0**	**$0.00**	
31390QM85		WASHINGTON MUTUAL BANK, FA	2	$297,414.90	17.94%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	$1,360,584.22	82.06%	0	$0.00	NA
Total			**11**	**$1,657,999.12**	**100%**	**0**	**$0.00**	
31390QM93		WASHINGTON MUTUAL BANK	176	$31,587,627.35	84.51%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	3	$741,375.19	1.98%	0	$0.00	NA
		Unavailable	27	$5,047,464.03	13.51%	0	$0.00	NA
Total			**206**	**$37,376,466.57**	**100%**	**0**	**$0.00**	
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	$12,693,035.99	42.33%	0	$0.00	NA
		Unavailable	96	$17,290,014.44	57.67%	0	$0.00	NA
Total			**166**	**$29,983,050.43**	**100%**	**0**	**$0.00**	
31390QMS1		WASHINGTON MUTUAL BANK, FA	2	$362,546.05	33.5%	0	$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$719,815.03	66.5%	0	$0.00	NA
Total			**9**	**$1,082,361.08**	**100%**	**0**	**$0.00**	
31390QMT9		WASHINGTON MUTUAL BANK	61	$9,959,418.66	74.75%	0	$0.00	NA
		Unavailable	18	$3,364,546.21	25.25%	0	$0.00	NA
Total			**79**	**$13,323,964.87**	**100%**	**0**	**$0.00**	
31390QMU6		WASHINGTON MUTUAL BANK	30	$4,708,877.91	59.8%	0	$0.00	NA
		Unavailable	16	$3,165,205.67	40.2%	0	$0.00	NA
Total			**46**	**$7,874,083.58**	**100%**	**0**	**$0.00**	
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	$10,015,331.92	67.02%	0	$0.00	NA
		Unavailable	27	$4,927,637.90	32.98%	0	$0.00	NA
Total			**77**	**$14,942,969.82**	**100%**	**0**	**$0.00**	
31390QNA9		WASHINGTON MUTUAL BANK	78	$13,378,416.15	65.49%	0	$0.00	NA
		Unavailable	34	$7,048,393.82	34.51%	0	$0.00	NA
Total			**112**	**$20,426,809.97**	**100%**	**0**	**$0.00**	

31390QNC5		WASHINGTON MUTUAL BANK, FA	32	$5,898,541.74	14.15%	0	$0.00	NA
		Unavailable	193	$35,776,025.20	85.85%	0	$0.00	NA
Total			**225**	**$41,674,566.94**	**100%**	**0**	**$0.00**	
31390QT54		WASHINGTON MUTUAL BANK, FA	25	$2,918,072.36	100%	0	$0.00	NA
Total			**25**	**$2,918,072.36**	**100%**	**0**	**$0.00**	
31390QT88		WASHINGTON MUTUAL BANK, FA	38	$5,841,444.72	100%	0	$0.00	NA
Total			**38**	**$5,841,444.72**	**100%**	**0**	**$0.00**	
31390QT96		WASHINGTON MUTUAL BANK, FA	30	$4,930,616.91	100%	0	$0.00	NA
Total			**30**	**$4,930,616.91**	**100%**	**0**	**$0.00**	
31390QTN5		Unavailable	17	$754,402.29	100%	0	$0.00	NA
Total			**17**	**$754,402.29**	**100%**	**0**	**$0.00**	
31390QTP0		WASHINGTON MUTUAL BANK, FA	47	$2,720,027.71	20.35%	0	$0.00	NA
		Unavailable	192	$10,646,953.03	79.65%	0	$0.00	NA
Total			**239**	**$13,366,980.74**	**100%**	**0**	**$0.00**	
31390QTQ8		WASHINGTON MUTUAL BANK, FA	218	$13,287,796.51	29.15%	0	$0.00	NA
		Unavailable	521	$32,299,092.31	70.85%	0	$0.00	NA
Total			**739**	**$45,586,888.82**	**100%**	**0**	**$0.00**	
31390QTR6		WASHINGTON MUTUAL BANK, FA	574	$35,941,190.35	58.91%	0	$0.00	NA
		Unavailable	371	$25,066,153.06	41.09%	0	$0.00	NA
Total			**945**	**$61,007,343.41**	**100%**	**0**	**$0.00**	
31390QTS4		WASHINGTON MUTUAL BANK, FA	7	$651,942.55	44.09%	0	$0.00	NA
		Unavailable	6	$826,807.00	55.91%	0	$0.00	NA
Total			**13**	**$1,478,749.55**	**100%**	**0**	**$0.00**	
31390QTT2		WASHINGTON MUTUAL BANK, FA	124	$19,251,772.91	45.26%	0	$0.00	NA
		Unavailable	137	$23,281,996.79	54.74%	0	$0.00	NA
Total			**261**	**$42,533,769.70**	**100%**	**0**	**$0.00**	

31390QUB9		WASHINGTON MUTUAL BANK, FA	23	$3,209,006.08	28.98%	0	$0.00	NA
		Unavailable	59	$7,865,269.78	71.02%	0	$0.00	NA
Total			**82**	**$11,074,275.86**	**100%**	**0**	**$0.00**	
31390QUC7		WASHINGTON MUTUAL BANK, FA	166	$25,248,491.33	26.67%	0	$0.00	NA
		Unavailable	421	$69,411,906.03	73.33%	0	$0.00	NA
Total			**587**	**$94,660,397.36**	**100%**	**0**	**$0.00**	
31390QUD5		WASHINGTON MUTUAL BANK, FA	428	$66,067,573.48	51.9%	0	$0.00	NA
		Unavailable	381	$61,226,712.62	48.1%	0	$0.00	NA
Total			**809**	**$127,294,286.10**	**100%**	**0**	**$0.00**	
31390QUF0		WASHINGTON MUTUAL BANK, FA	158	$21,389,647.19	61.59%	0	$0.00	NA
		Unavailable	99	$13,340,681.26	38.41%	0	$0.00	NA
Total			**257**	**$34,730,328.45**	**100%**	**0**	**$0.00**	
31390QUG8		WASHINGTON MUTUAL BANK, FA	323	$43,011,133.09	53.94%	0	$0.00	NA
		Unavailable	263	$36,720,350.95	46.06%	0	$0.00	NA
Total			**586**	**$79,731,484.04**	**100%**	**0**	**$0.00**	
31390QUH6		WASHINGTON MUTUAL BANK, FA	44	$5,996,769.78	34.38%	0	$0.00	NA
		Unavailable	75	$11,444,643.39	65.62%	0	$0.00	NA
Total			**119**	**$17,441,413.17**	**100%**	**0**	**$0.00**	
31390QUR4		Unavailable	31	$3,966,935.86	100%	0	$0.00	NA
Total			**31**	**$3,966,935.86**	**100%**	**0**	**$0.00**	
31390QUS2		Unavailable	319	$44,992,024.56	100%	0	$0.00	NA
Total			**319**	**$44,992,024.56**	**100%**	**0**	**$0.00**	
31390QUT0		Unavailable	623	$96,754,321.56	100%	0	$0.00	NA
Total			**623**	**$96,754,321.56**	**100%**	**0**	**$0.00**	
31390QUU7		Unavailable	209	$31,931,348.86	100%	0	$0.00	NA
Total			**209**	**$31,931,348.86**	**100%**	**0**	**$0.00**	
31390QUV5		Unavailable	3	$471,001.12	100%	0	$0.00	NA
Total			**3**	**$471,001.12**	**100%**	**0**	**$0.00**	
31390QUW3		Unavailable	6	$676,652.99	100%	0	$0.00	NA

Total			**6**	**$676,652.99**	**100%**	**0**	**$0.00**		
31390QVT9		U.S. BANK N.A.	37	$4,402,381.07	18.16%	0	$0.00	NA	
		Unavailable	125	$19,842,109.17	81.84%	0	$0.00	NA	
Total			**162**	**$24,244,490.24**	**100%**	**0**	**$0.00**		
31390QVU6		U.S. BANK N.A.	27	$3,127,847.48	20.19%	0	$0.00	NA	
		Unavailable	67	$12,362,526.61	79.81%	0	$0.00	NA	
Total			**94**	**$15,490,374.09**	**100%**	**0**	**$0.00**		
31390QWJ0		HEARTLAND SAVINGS BANK FSB	13	$2,000,600.00	100%	0	$0.00	NA	
Total			**13**	**$2,000,600.00**	**100%**	**0**	**$0.00**		
31390QWL5		HEARTLAND SAVINGS BANK FSB	24	$2,560,450.00	100%	0	$0.00	NA	
Total			**24**	**$2,560,450.00**	**100%**	**0**	**$0.00**		
31390QZ24		INDYMAC BANK, FSB	3	$419,750.00	13.41%	0	$0.00	NA	
		Unavailable	22	$2,709,371.83	86.59%	0	$0.00	NA	
Total			**25**	**$3,129,121.83**	**100%**	**0**	**$0.00**		
31390QZ57		INDYMAC BANK, FSB	1	$121,260.18	1.57%	0	$0.00	NA	
		Unavailable	45	$7,612,134.71	98.43%	0	$0.00	NA	
Total			**46**	**$7,733,394.89**	**100%**	**0**	**$0.00**		
31390QZ65		Unavailable	11	$1,540,396.78	100%	0	$0.00	NA	
Total			**11**	**$1,540,396.78**	**100%**	**0**	**$0.00**		
31390QZ73		Unavailable	15	$1,750,978.25	100%	0	$0.00	NA	
Total			**15**	**$1,750,978.25**	**100%**	**0**	**$0.00**		
31390QZ81		INDYMAC BANK, FSB	4	$551,800.77	25.87%	0	$0.00	NA	
		Unavailable	8	$1,581,250.00	74.13%	0	$0.00	NA	
Total			**12**	**$2,133,050.77**	**100%**	**0**	**$0.00**		
31390QZ99		INDYMAC BANK, FSB	32	$4,956,900.00	24.25%	0	$0.00	NA	
		Unavailable	96	$15,483,175.03	75.75%	0	$0.00	NA	
Total			**128**	**$20,440,075.03**	**100%**	**0**	**$0.00**		
31390QZV0		INDYMAC BANK, FSB	9	$2,111,700.00	20.15%	0	$0.00	NA	
		Unavailable	47	$8,366,567.52	79.85%	0	$0.00	NA	
Total			**56**	**$10,478,267.52**	**100%**	**0**	**$0.00**		
31390QZW8		INDYMAC BANK, FSB	34	$6,773,284.16	17.33%	0	$0.00	NA	
		Unavailable	150	$32,307,935.38	82.67%	0	$0.00	NA	

Total			**184**	**$39,081,219.54**	**100%**	**0**	**$0.00**		
31390QZX6		INDYMAC BANK, FSB	96	$16,560,662.25	23.05%	0	$0.00	NA	
		Unavailable	298	$55,292,684.87	76.95%	0	$0.00	NA	
Total			**394**	**$71,853,347.12**	**100%**	**0**	**$0.00**		
31390QZY4		INDYMAC BANK, FSB	68	$12,190,908.89	11.37%	0	$0.00	NA	
		Unavailable	552	$94,982,076.95	88.63%	0	$0.00	NA	
Total			**620**	**$107,172,985.84**	**100%**	**0**	**$0.00**		
31390QZZ1		INDYMAC BANK, FSB	19	$3,214,373.22	8.9%	0	$0.00	NA	
		Unavailable	208	$32,885,300.25	91.1%	0	$0.00	NA	
Total			**227**	**$36,099,673.47**	**100%**	**0**	**$0.00**		
31390R6H1		IRWIN MORTGAGE CORPORATION	14	$1,693,021.77	43.3%	0	$0.00	NA	
		Unavailable	18	$2,216,899.00	56.7%	0	$0.00	NA	
Total			**32**	**$3,909,920.77**	**100%**	**0**	**$0.00**		
31390R6J7		IRWIN MORTGAGE CORPORATION	16	$1,837,935.00	26.26%	0	$0.00	NA	
		Unavailable	40	$5,160,626.00	73.74%	0	$0.00	NA	
Total			**56**	**$6,998,561.00**	**100%**	**0**	**$0.00**		
31390R6K4		IRWIN MORTGAGE CORPORATION	19	$2,337,712.00	30.06%	0	$0.00	NA	
		Unavailable	43	$5,439,990.00	69.94%	0	$0.00	NA	
Total			**62**	**$7,777,702.00**	**100%**	**0**	**$0.00**		
31390R6L2		IRWIN MORTGAGE CORPORATION	6	$388,607.52	12.89%	0	$0.00	NA	
		Unavailable	30	$2,625,425.00	87.11%	0	$0.00	NA	
Total			**36**	**$3,014,032.52**	**100%**	**0**	**$0.00**		
31390R6M0		IRWIN MORTGAGE CORPORATION	8	$888,850.00	34.75%	0	$0.00	NA	
		Unavailable	11	$1,669,100.00	65.25%	0	$0.00	NA	
Total			**19**	**$2,557,950.00**	**100%**	**0**	**$0.00**		
31390R7L1		IRWIN MORTGAGE CORPORATION	17	$2,495,282.96	52.25%	0	$0.00	NA	
		Unavailable	19	$2,280,256.02	47.75%	0	$0.00	NA	
Total			**36**	**$4,775,538.98**	**100%**	**0**	**$0.00**		
31390R7M9		IRWIN MORTGAGE CORPORATION	6	$837,013.16	23.67%	0	$0.00	NA	

		Unavailable	25	$2,699,302.01	76.33%	0	$0.00	NA
Total			**31**	**$3,536,315.17**	**100%**	**0**	**$0.00**	
31390RA29		Unavailable	13	$1,300,579.87	100%	0	$0.00	NA
Total			**13**	**$1,300,579.87**	**100%**	**0**	**$0.00**	
31390RA45		SUNTRUST MORTGAGE INC.	4	$663,416.70	3.41%	0	$0.00	NA
		Unavailable	100	$18,772,315.79	96.59%	0	$0.00	NA
Total			**104**	**$19,435,732.49**	**100%**	**0**	**$0.00**	
31390RA52		SUNTRUST MORTGAGE INC.	21	$3,767,672.14	31.69%	0	$0.00	NA
		Unavailable	41	$8,121,601.58	68.31%	0	$0.00	NA
Total			**62**	**$11,889,273.72**	**100%**	**0**	**$0.00**	
31390RA60		SUNTRUST MORTGAGE INC.	37	$5,943,391.36	54.41%	0	$0.00	NA
		Unavailable	30	$4,979,705.34	45.59%	0	$0.00	NA
Total			**67**	**$10,923,096.70**	**100%**	**0**	**$0.00**	
31390RA78		SUNTRUST MORTGAGE INC.	11	$2,033,149.80	9.78%	0	$0.00	NA
		Unavailable	105	$18,745,103.77	90.22%	0	$0.00	NA
Total			**116**	**$20,778,253.57**	**100%**	**0**	**$0.00**	
31390RA86		SUNTRUST MORTGAGE INC.	5	$707,558.65	4.41%	0	$0.00	NA
		Unavailable	78	$15,324,483.46	95.59%	0	$0.00	NA
Total			**83**	**$16,032,042.11**	**100%**	**0**	**$0.00**	
31390RAE3		SUNTRUST MORTGAGE INC.	27	$4,210,023.24	63.6%	0	$0.00	NA
		Unavailable	16	$2,409,923.57	36.4%	0	$0.00	NA
Total			**43**	**$6,619,946.81**	**100%**	**0**	**$0.00**	
31390RAH6		SUNTRUST MORTGAGE INC.	29	$1,762,000.89	45.26%	0	$0.00	NA
		Unavailable	33	$2,131,021.91	54.74%	0	$0.00	NA
Total			**62**	**$3,893,022.80**	**100%**	**0**	**$0.00**	
31390RAJ2		SUNTRUST MORTGAGE INC.	19	$1,162,593.27	38.47%	0	$0.00	NA
		Unavailable	26	$1,859,472.47	61.53%	0	$0.00	NA
Total			**45**	**$3,022,065.74**	**100%**	**0**	**$0.00**	
31390RAK9		SUNTRUST MORTGAGE INC.	58	$3,462,625.76	100%	0	$0.00	NA
Total			**58**	**$3,462,625.76**	**100%**	**0**	**$0.00**	
31390RAL7		SUNTRUST MORTGAGE INC.	21	$1,282,411.56	25.43%	0	$0.00	NA
		Unavailable	61	$3,759,597.20	74.57%	0	$0.00	NA
Total			**82**	**$5,042,008.76**	**100%**	**0**	**$0.00**	

31390RAM5		SUNTRUST MORTGAGE INC.	28	$1,664,373.42	100%	0	$0.00	NA	
Total			**28**	**$1,664,373.42**	**100%**	**0**	**$0.00**		
31390RAN3		SUNTRUST MORTGAGE INC.	27	$1,631,047.90	36.97%	0	$0.00	NA	
		Unavailable	43	$2,780,373.31	63.03%	0	$0.00	NA	
Total			**70**	**$4,411,421.21**	**100%**	**0**	**$0.00**		
31390RAP8		SUNTRUST MORTGAGE INC.	4	$272,223.12	6.32%	0	$0.00	NA	
		Unavailable	65	$4,036,595.18	93.68%	0	$0.00	NA	
Total			**69**	**$4,308,818.30**	**100%**	**0**	**$0.00**		
31390RAQ6		SUNTRUST MORTGAGE INC.	38	$2,547,992.25	48.97%	0	$0.00	NA	
		Unavailable	41	$2,655,523.24	51.03%	0	$0.00	NA	
Total			**79**	**$5,203,515.49**	**100%**	**0**	**$0.00**		
31390RAR4		SUNTRUST MORTGAGE INC.	7	$449,175.83	24.7%	0	$0.00	NA	
		Unavailable	21	$1,369,567.24	75.3%	0	$0.00	NA	
Total			**28**	**$1,818,743.07**	**100%**	**0**	**$0.00**		
31390RAT0		SUNTRUST MORTGAGE INC.	24	$2,289,653.11	36.16%	0	$0.00	NA	
		Unavailable	40	$4,041,746.82	63.84%	0	$0.00	NA	
Total			**64**	**$6,331,399.93**	**100%**	**0**	**$0.00**		
31390RAU7		SUNTRUST MORTGAGE INC.	8	$741,745.15	25.11%	0	$0.00	NA	
		Unavailable	22	$2,212,709.85	74.89%	0	$0.00	NA	
Total			**30**	**$2,954,455.00**	**100%**	**0**	**$0.00**		
31390RAV5		SUNTRUST MORTGAGE INC.	14	$1,373,080.35	30.19%	0	$0.00	NA	
		Unavailable	32	$3,175,588.94	69.81%	0	$0.00	NA	
Total			**46**	**$4,548,669.29**	**100%**	**0**	**$0.00**		
31390RAW3		SUNTRUST MORTGAGE INC.	31	$3,090,922.15	58.01%	0	$0.00	NA	
		Unavailable	23	$2,236,911.63	41.99%	0	$0.00	NA	
Total			**54**	**$5,327,833.78**	**100%**	**0**	**$0.00**		
31390RAX1		SUNTRUST MORTGAGE INC.	23	$2,206,781.01	28.94%	0	$0.00	NA	
		Unavailable	56	$5,419,325.28	71.06%	0	$0.00	NA	
Total			**79**	**$7,626,106.29**	**100%**	**0**	**$0.00**		
31390RAZ6		SUNTRUST MORTGAGE INC.	9	$905,225.26	28.13%	0	$0.00	NA	
		Unavailable	24	$2,312,493.64	71.87%	0	$0.00	NA	
Total			**33**	**$3,217,718.90**	**100%**	**0**	**$0.00**		
31390RBC6		SUNTRUST MORTGAGE INC.	36	$6,609,938.92	51.3%	0	$0.00	NA	
		Unavailable	36	$6,275,714.87	48.7%	0	$0.00	NA	

Total			**72**	**$12,885,653.79**	**100%**	**0**	**$0.00**	
31390RBD4		SUNTRUST MORTGAGE INC.	13	$2,238,807.22	13.16%	0	$0.00	NA
		Unavailable	84	$14,772,526.68	86.84%	0	$0.00	NA
Total			**97**	**$17,011,333.90**	**100%**	**0**	**$0.00**	
31390RBE2		Unavailable	96	$17,889,540.01	100%	0	$0.00	NA
Total			**96**	**$17,889,540.01**	**100%**	**0**	**$0.00**	
31390RBF9		SUNTRUST MORTGAGE INC.	45	$8,291,547.27	59.51%	0	$0.00	NA
		Unavailable	30	$5,640,402.36	40.49%	0	$0.00	NA
Total			**75**	**$13,931,949.63**	**100%**	**0**	**$0.00**	
31390RBG7		SUNTRUST MORTGAGE INC.	31	$5,309,370.75	46.53%	0	$0.00	NA
		Unavailable	37	$6,100,081.97	53.47%	0	$0.00	NA
Total			**68**	**$11,409,452.72**	**100%**	**0**	**$0.00**	
31390RBH5		SUNTRUST MORTGAGE INC.	1	$135,676.55	0.86%	0	$0.00	NA
		Unavailable	86	$15,699,595.30	99.14%	0	$0.00	NA
Total			**87**	**$15,835,271.85**	**100%**	**0**	**$0.00**	
31390RBJ1		SUNTRUST MORTGAGE INC.	5	$1,255,132.05	38.56%	0	$0.00	NA
		Unavailable	11	$1,999,621.90	61.44%	0	$0.00	NA
Total			**16**	**$3,254,753.95**	**100%**	**0**	**$0.00**	
31390RBL6		SUNTRUST MORTGAGE INC.	14	$2,112,387.74	35.2%	0	$0.00	NA
		Unavailable	23	$3,889,152.96	64.8%	0	$0.00	NA
Total			**37**	**$6,001,540.70**	**100%**	**0**	**$0.00**	
31390RBM4		SUNTRUST MORTGAGE INC.	25	$1,671,804.00	48.67%	0	$0.00	NA
		Unavailable	26	$1,763,431.72	51.33%	0	$0.00	NA
Total			**51**	**$3,435,235.72**	**100%**	**0**	**$0.00**	
31390RBN2		SUNTRUST MORTGAGE INC.	21	$1,447,463.15	48.4%	0	$0.00	NA
		Unavailable	23	$1,543,367.34	51.6%	0	$0.00	NA
Total			**44**	**$2,990,830.49**	**100%**	**0**	**$0.00**	
31390RBP7		SUNTRUST MORTGAGE INC.	16	$1,004,865.59	39.61%	0	$0.00	NA
		Unavailable	24	$1,531,749.98	60.39%	0	$0.00	NA
Total			**40**	**$2,536,615.57**	**100%**	**0**	**$0.00**	
31390RBQ5		SUNTRUST MORTGAGE INC.	19	$1,241,452.28	45.53%	0	$0.00	NA
		Unavailable	21	$1,485,170.25	54.47%	0	$0.00	NA
Total			**40**	**$2,726,622.53**	**100%**	**0**	**$0.00**	

31390RBR3		SUNTRUST MORTGAGE INC.	13	$844,575.41	29.64%	0	$0.00	NA	
		Unavailable	31	$2,004,808.53	70.36%	0	$0.00	NA	
Total			**44**	**$2,849,383.94**	**100%**	**0**	**$0.00**		
31390RBS1		SUNTRUST MORTGAGE INC.	16	$971,858.83	56.13%	0	$0.00	NA	
		Unavailable	12	$759,643.88	43.87%	0	$0.00	NA	
Total			**28**	**$1,731,502.71**	**100%**	**0**	**$0.00**		
31390RBT9		SUNTRUST MORTGAGE INC.	13	$1,221,723.54	39.34%	0	$0.00	NA	
		Unavailable	20	$1,883,985.15	60.66%	0	$0.00	NA	
Total			**33**	**$3,105,708.69**	**100%**	**0**	**$0.00**		
31390RBU6		SUNTRUST MORTGAGE INC.	8	$757,114.12	34.06%	0	$0.00	NA	
		Unavailable	16	$1,465,450.00	65.94%	0	$0.00	NA	
Total			**24**	**$2,222,564.12**	**100%**	**0**	**$0.00**		
31390RBV4		SUNTRUST MORTGAGE INC.	21	$2,001,765.37	37.51%	0	$0.00	NA	
		Unavailable	36	$3,334,229.09	62.49%	0	$0.00	NA	
Total			**57**	**$5,335,994.46**	**100%**	**0**	**$0.00**		
31390RC27		UNION PLANTERS BANK NA	21	$1,450,636.10	38.39%	0	$0.00	NA	
		Unavailable	34	$2,328,145.64	61.61%	0	$0.00	NA	
Total			**55**	**$3,778,781.74**	**100%**	**0**	**$0.00**		
31390RC35		UNION PLANTERS BANK NA	10	$1,925,395.05	26.83%	0	$0.00	NA	
		Unavailable	25	$5,251,667.25	73.17%	0	$0.00	NA	
Total			**35**	**$7,177,062.30**	**100%**	**0**	**$0.00**		
31390RC43		UNION PLANTERS BANK NA	11	$1,496,296.71	25.32%	0	$0.00	NA	
		Unavailable	30	$4,414,256.79	74.68%	0	$0.00	NA	
Total			**41**	**$5,910,553.50**	**100%**	**0**	**$0.00**		
31390RC50		UNION PLANTERS BANK NA	27	$2,326,461.12	56.32%	0	$0.00	NA	
		Unavailable	18	$1,804,691.72	43.68%	0	$0.00	NA	
Total			**45**	**$4,131,152.84**	**100%**	**0**	**$0.00**		
31390RCF8		CROWN MORTGAGE COMPANY	7	$1,031,904.62	100%	0	$0.00	NA	
Total			**7**	**$1,031,904.62**	**100%**	**0**	**$0.00**		
31390RCG6		CROWN MORTGAGE COMPANY	9	$1,039,981.00	100%	0	$0.00	NA	
Total			**9**	**$1,039,981.00**	**100%**	**0**	**$0.00**		
31390RCH4		CROWN MORTGAGE COMPANY	11	$1,000,500.00	100%	0	$0.00	NA	

Total			**11**	**$1,000,500.00**	**100%**	**0**	**$0.00**		
31390RCP6		UNION PLANTERS BANK NA	20	$3,948,784.20	39.15%	0	$0.00	NA	
		Unavailable	34	$6,137,948.34	60.85%	0	$0.00	NA	
Total			**54**	**$10,086,732.54**	**100%**	**0**	**$0.00**		
31390RCQ4		UNION PLANTERS BANK NA	31	$3,242,191.71	32.13%	0	$0.00	NA	
		Unavailable	63	$6,848,598.90	67.87%	0	$0.00	NA	
Total			**94**	**$10,090,790.61**	**100%**	**0**	**$0.00**		
31390RCR2		UNION PLANTERS BANK NA	43	$2,605,106.79	52.49%	0	$0.00	NA	
		Unavailable	36	$2,358,309.23	47.51%	0	$0.00	NA	
Total			**79**	**$4,963,416.02**	**100%**	**0**	**$0.00**		
31390RCS0		UNION PLANTERS BANK NA	23	$2,913,096.93	29.66%	0	$0.00	NA	
		Unavailable	58	$6,908,666.95	70.34%	0	$0.00	NA	
Total			**81**	**$9,821,763.88**	**100%**	**0**	**$0.00**		
31390RCT8		UNION PLANTERS BANK NA	28	$1,758,536.50	44.6%	0	$0.00	NA	
		Unavailable	34	$2,184,458.56	55.4%	0	$0.00	NA	
Total			**62**	**$3,942,995.06**	**100%**	**0**	**$0.00**		
31390RCU5		UNION PLANTERS BANK NA	13	$1,359,383.21	23.6%	0	$0.00	NA	
		Unavailable	43	$4,401,309.07	76.4%	0	$0.00	NA	
Total			**56**	**$5,760,692.28**	**100%**	**0**	**$0.00**		
31390RCW1		UNION PLANTERS BANK NA	28	$3,792,963.37	37.96%	0	$0.00	NA	
		Unavailable	43	$6,199,039.70	62.04%	0	$0.00	NA	
Total			**71**	**$9,992,003.07**	**100%**	**0**	**$0.00**		
31390RCX9		UNION PLANTERS BANK NA	19	$3,010,532.26	29.93%	0	$0.00	NA	
		Unavailable	45	$7,047,429.58	70.07%	0	$0.00	NA	
Total			**64**	**$10,057,961.84**	**100%**	**0**	**$0.00**		
31390RCZ4		UNION PLANTERS BANK NA	21	$3,285,710.08	32.86%	0	$0.00	NA	
		Unavailable	41	$6,714,516.95	67.14%	0	$0.00	NA	
Total			**62**	**$10,000,227.03**	**100%**	**0**	**$0.00**		
31390RE25		WASHINGTON MUTUAL BANK, FA	9	$1,205,494.70	2.44%	0	$0.00	NA	
		Unavailable	281	$48,275,805.15	97.56%	0	$0.00	NA	
Total			**290**	**$49,481,299.85**	**100%**	**0**	**$0.00**		
31390RE33		WASHINGTON MUTUAL BANK, FA	4	$472,934.99	2.6%	0	$0.00	NA	
		Unavailable	107	$17,727,579.04	97.4%	0	$0.00	NA	

Total			**111**	**$18,200,514.03**	**100%**	**0**	**$0.00**		
31390RE41		WASHINGTON MUTUAL BANK, FA	21	$2,825,162.78	5.69%	0	$0.00	NA	
		Unavailable	295	$46,796,084.23	94.31%	0	$0.00	NA	
Total			**316**	**$49,621,247.01**	**100%**	**0**	**$0.00**		
31390RE58		WASHINGTON MUTUAL BANK, FA	2	$246,116.00	1.71%	0	$0.00	NA	
		Unavailable	92	$14,121,659.39	98.29%	0	$0.00	NA	
Total			**94**	**$14,367,775.39**	**100%**	**0**	**$0.00**		
31390RE66		Unavailable	39	$6,761,277.15	100%	0	$0.00	NA	
Total			**39**	**$6,761,277.15**	**100%**	**0**	**$0.00**		
31390RE74		WASHINGTON MUTUAL BANK, FA	20	$1,302,273.39	6.63%	0	$0.00	NA	
		Unavailable	265	$18,336,882.76	93.37%	0	$0.00	NA	
Total			**285**	**$19,639,156.15**	**100%**	**0**	**$0.00**		
31390RE82		WASHINGTON MUTUAL BANK, FA	6	$373,531.04	2.05%	0	$0.00	NA	
		Unavailable	280	$17,826,009.80	97.95%	0	$0.00	NA	
Total			**286**	**$18,199,540.84**	**100%**	**0**	**$0.00**		
31390RE90		WASHINGTON MUTUAL BANK, FA	1	$45,733.81	1.05%	0	$0.00	NA	
		Unavailable	73	$4,301,551.57	98.95%	0	$0.00	NA	
Total			**74**	**$4,347,285.38**	**100%**	**0**	**$0.00**		
31390RES8		WASHINGTON MUTUAL BANK, FA	6	$1,018,979.03	2.07%	0	$0.00	NA	
		Unavailable	292	$48,240,740.73	97.93%	0	$0.00	NA	
Total			**298**	**$49,259,719.76**	**100%**	**0**	**$0.00**		
31390RET6		WASHINGTON MUTUAL BANK, FA	8	$1,143,584.40	4.33%	0	$0.00	NA	
		Unavailable	149	$25,269,114.77	95.67%	0	$0.00	NA	
Total			**157**	**$26,412,699.17**	**100%**	**0**	**$0.00**		
31390REU3		WASHINGTON MUTUAL BANK, FA	16	$2,485,398.46	5.02%	0	$0.00	NA	
		Unavailable	286	$47,036,638.70	94.98%	0	$0.00	NA	
Total			**302**	**$49,522,037.16**	**100%**	**0**	**$0.00**		
31390REV1			17	$2,446,049.43	5.02%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	288	$46,256,440.83	94.98%	0	$0.00	NA
Total			**305**	**$48,702,490.26**	**100%**	**0**	**$0.00**	
31390REW9		WASHINGTON MUTUAL BANK, FA	13	$1,712,199.54	3.52%	0	$0.00	NA
		Unavailable	291	$46,883,796.34	96.48%	0	$0.00	NA
Total			**304**	**$48,595,995.88**	**100%**	**0**	**$0.00**	
31390REX7		WASHINGTON MUTUAL BANK, FA	15	$1,980,820.00	4.04%	0	$0.00	NA
		Unavailable	303	$46,997,566.63	95.96%	0	$0.00	NA
Total			**318**	**$48,978,386.63**	**100%**	**0**	**$0.00**	
31390REY5		WASHINGTON MUTUAL BANK, FA	11	$1,591,256.66	3.29%	0	$0.00	NA
		Unavailable	310	$46,720,346.61	96.71%	0	$0.00	NA
Total			**321**	**$48,311,603.27**	**100%**	**0**	**$0.00**	
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	$333,187.82	2.45%	0	$0.00	NA
		Unavailable	73	$13,273,788.31	97.55%	0	$0.00	NA
Total			**75**	**$13,606,976.13**	**100%**	**0**	**$0.00**	
31390RF24		WITMER FUNDING, LLC	74	$12,909,876.43	53.47%	0	$0.00	NA
		Unavailable	59	$11,232,772.74	46.53%	0	$0.00	NA
Total			**133**	**$24,142,649.17**	**100%**	**0**	**$0.00**	
31390RF32		WITMER FUNDING, LLC	119	$21,237,828.73	80.18%	0	$0.00	NA
		Unavailable	32	$5,249,780.01	19.82%	0	$0.00	NA
Total			**151**	**$26,487,608.74**	**100%**	**0**	**$0.00**	
31390RF40		WITMER FUNDING, LLC	78	$14,759,075.76	52.25%	0	$0.00	NA
		Unavailable	70	$13,485,848.84	47.75%	0	$0.00	NA
Total			**148**	**$28,244,924.60**	**100%**	**0**	**$0.00**	
31390RFA6		WASHINGTON MUTUAL BANK, FA	22	$3,416,549.00	7.08%	0	$0.00	NA
		Unavailable	274	$44,871,641.45	92.92%	0	$0.00	NA
Total			**296**	**$48,288,190.45**	**100%**	**0**	**$0.00**	
31390RFC2		WASHINGTON MUTUAL BANK, FA	1	$226,500.00	3.11%	0	$0.00	NA
		Unavailable	40	$7,056,819.49	96.89%	0	$0.00	NA
Total			**41**	**$7,283,319.49**	**100%**	**0**	**$0.00**	

31390RFD0		WASHINGTON MUTUAL BANK, FA	16	$2,866,841.00	5.82%	0	$0.00	NA
		Unavailable	351	$46,416,130.01	94.18%	0	$0.00	NA
Total			**367**	**$49,282,971.01**	**100%**	**0**	**$0.00**	
31390RFE8		WASHINGTON MUTUAL BANK, FA	12	$1,486,327.13	4%	0	$0.00	NA
		Unavailable	293	$35,705,339.94	96%	0	$0.00	NA
Total			**305**	**$37,191,667.07**	**100%**	**0**	**$0.00**	
31390RFF5		WASHINGTON MUTUAL BANK, FA	7	$1,063,781.00	3.99%	0	$0.00	NA
		Unavailable	165	$25,570,271.56	96.01%	0	$0.00	NA
Total			**172**	**$26,634,052.56**	**100%**	**0**	**$0.00**	
31390RFG3		WASHINGTON MUTUAL BANK, FA	5	$474,204.00	2.75%	0	$0.00	NA
		Unavailable	127	$16,764,758.41	97.25%	0	$0.00	NA
Total			**132**	**$17,238,962.41**	**100%**	**0**	**$0.00**	
31390RFY4		WITMER FUNDING, LLC	78	$12,267,828.52	78.99%	0	$0.00	NA
		Unavailable	17	$3,263,653.40	21.01%	0	$0.00	NA
Total			**95**	**$15,531,481.92**	**100%**	**0**	**$0.00**	
31390RFZ1		WITMER FUNDING, LLC	108	$18,199,548.14	77.16%	0	$0.00	NA
		Unavailable	31	$5,387,441.02	22.84%	0	$0.00	NA
Total			**139**	**$23,586,989.16**	**100%**	**0**	**$0.00**	
31390RG23		SUNTRUST MORTGAGE INC.	7	$1,350,220.00	13.54%	0	$0.00	NA
		Unavailable	44	$8,622,676.32	86.46%	0	$0.00	NA
Total			**51**	**$9,972,896.32**	**100%**	**0**	**$0.00**	
31390RG31		SUNTRUST MORTGAGE INC.	13	$2,474,300.00	31.8%	0	$0.00	NA
		Unavailable	29	$5,306,103.00	68.2%	0	$0.00	NA
Total			**42**	**$7,780,403.00**	**100%**	**0**	**$0.00**	
31390RGH0		SUNTRUST MORTGAGE INC.	15	$2,692,979.83	76.3%	0	$0.00	NA
		Unavailable	6	$836,697.99	23.7%	0	$0.00	NA
Total			**21**	**$3,529,677.82**	**100%**	**0**	**$0.00**	
31390RGJ6		SUNTRUST MORTGAGE INC.	17	$2,559,195.18	59.73%	0	$0.00	NA
		Unavailable	12	$1,725,682.02	40.27%	0	$0.00	NA
Total			**29**	**$4,284,877.20**	**100%**	**0**	**$0.00**	
31390RGK3		SUNTRUST MORTGAGE INC.	28	$4,842,198.56	82.57%	0	$0.00	NA

		Unavailable	8	$1,022,511.50	17.43%	0	$0.00	NA
Total			**36**	**$5,864,710.06**	**100%**	**0**	**$0.00**	
31390RGL1		SUNTRUST MORTGAGE INC.	5	$576,650.00	30.38%	0	$0.00	NA
		Unavailable	12	$1,321,310.85	69.62%	0	$0.00	NA
Total			**17**	**$1,897,960.85**	**100%**	**0**	**$0.00**	
31390RGM9		SUNTRUST MORTGAGE INC.	15	$1,685,332.50	47.5%	0	$0.00	NA
		Unavailable	17	$1,862,439.21	52.5%	0	$0.00	NA
Total			**32**	**$3,547,771.71**	**100%**	**0**	**$0.00**	
31390RGQ0		SUNTRUST MORTGAGE INC.	7	$771,803.47	26.55%	0	$0.00	NA
		Unavailable	19	$2,135,384.32	73.45%	0	$0.00	NA
Total			**26**	**$2,907,187.79**	**100%**	**0**	**$0.00**	
31390RGV9		SUNTRUST MORTGAGE INC.	10	$2,086,356.50	10.16%	0	$0.00	NA
		Unavailable	86	$18,453,397.93	89.84%	0	$0.00	NA
Total			**96**	**$20,539,754.43**	**100%**	**0**	**$0.00**	
31390RGW7		SUNTRUST MORTGAGE INC.	14	$3,017,975.00	25.64%	0	$0.00	NA
		Unavailable	44	$8,750,914.91	74.36%	0	$0.00	NA
Total			**58**	**$11,768,889.91**	**100%**	**0**	**$0.00**	
31390RGX5		SUNTRUST MORTGAGE INC.	20	$3,898,217.24	28.1%	0	$0.00	NA
		Unavailable	53	$9,974,631.79	71.9%	0	$0.00	NA
Total			**73**	**$13,872,849.03**	**100%**	**0**	**$0.00**	
31390RGY3		Unavailable	7	$1,485,907.44	100%	0	$0.00	NA
Total			**7**	**$1,485,907.44**	**100%**	**0**	**$0.00**	
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$155,483.22	4.7%	0	$0.00	NA
		Unavailable	41	$3,156,065.95	95.3%	0	$0.00	NA
Total			**44**	**$3,311,549.17**	**100%**	**0**	**$0.00**	
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$66,669.24	2.74%	0	$0.00	NA
		Unavailable	32	$2,369,218.75	97.26%	0	$0.00	NA
Total			**34**	**$2,435,887.99**	**100%**	**0**	**$0.00**	
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$150,285.86	5.47%	0	$0.00	NA
		Unavailable	29	$2,595,914.09	94.53%	0	$0.00	NA

Total			**31**	**$2,746,199.95**	**100%**	**0**	**$0.00**	
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$19,981,376.45	100%	0	$0.00	NA
Total			**153**	**$19,981,376.45**	**100%**	**0**	**$0.00**	
31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$4,911,516.88	100%	0	$0.00	NA
Total			**45**	**$4,911,516.88**	**100%**	**0**	**$0.00**	
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,695,642.35	100%	0	$0.00	NA
Total			**31**	**$4,695,642.35**	**100%**	**0**	**$0.00**	
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,225,286.52	100%	0	$0.00	NA
Total			**10**	**$1,225,286.52**	**100%**	**0**	**$0.00**	
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	$5,253,148.82	96.1%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$212,931.37	3.9%	0	$0.00	NA
Total			**48**	**$5,466,080.19**	**100%**	**0**	**$0.00**	
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$3,546,625.36	93.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$243,200.00	6.42%	0	$0.00	NA
Total			**35**	**$3,789,825.36**	**100%**	**0**	**$0.00**	
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	$14,047,082.18	100%	0	$0.00	NA
Total			**122**	**$14,047,082.18**	**100%**	**0**	**$0.00**	
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,179,735.50	100%	0	$0.00	NA
Total			**21**	**$2,179,735.50**	**100%**	**0**	**$0.00**	
31390RMS9			128	$19,853,844.59	100%	0	$0.00	NA

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

31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$4,237,011.90	98.15%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$80,000.00	1.85%	0	$0.00	NA	
Total			**64**	**$4,317,011.90**	**100%**	**0**	**$0.00**		
31390RN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	$8,088,867.42	93.83%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$532,115.00	6.17%	0	$0.00	NA	
Total			**135**	**$8,620,982.42**	**100%**	**0**	**$0.00**		
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$4,992,265.95	98.15%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$94,000.00	1.85%	0	$0.00	NA	
Total			**51**	**$5,086,265.95**	**100%**	**0**	**$0.00**		
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$8,147,899.78	95.54%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$380,326.72	4.46%	0	$0.00	NA	
Total			**88**	**$8,528,226.50**	**100%**	**0**	**$0.00**		
31390RN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,380,197.85	97.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$129,675.00	2.88%	0	$0.00	NA	
Total			**31**	**$4,509,872.85**	**100%**	**0**	**$0.00**		
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,672,252.61	94.51%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$329,183.00	5.49%	0	$0.00	NA	
Total			**42**	**$6,001,435.61**	**100%**	**0**	**$0.00**		
31390RN90		PHH MORTGAGE SERVICES CORPORATION	12	$2,430,862.34	100%	0	$0.00	NA	
Total			**12**	**$2,430,862.34**	**100%**	**0**	**$0.00**		
31390RNA7		BISHOPS GATE	40	$4,317,781.00	99.04%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$41,773.35	0.96%	0	$0.00	NA
Total			**41**	**$4,359,554.35**	**100%**	**0**	**$0.00**	
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$5,687,290.14	100%	0	$0.00	NA
Total			**38**	**$5,687,290.14**	**100%**	**0**	**$0.00**	
31390RNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$10,485,435.14	74.48%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	24	$3,592,563.40	25.52%	0	$0.00	NA
Total			**103**	**$14,077,998.54**	**100%**	**0**	**$0.00**	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,744,920.98	88.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$232,040.13	11.74%	0	$0.00	NA
Total			**26**	**$1,976,961.11**	**100%**	**0**	**$0.00**	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,134,221.54	94.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$327,154.19	5.99%	0	$0.00	NA
Total			**52**	**$5,461,375.73**	**100%**	**0**	**$0.00**	
31390RNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,108,884.95	88.73%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$140,800.00	11.27%	0	$0.00	NA
Total			**9**	**$1,249,684.95**	**100%**	**0**	**$0.00**	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$3,639,811.13	95.06%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$189,098.00	4.94%	0	$0.00	NA
Total			**35**	**$3,828,909.13**	**100%**	**0**	**$0.00**	
31390RNJ8		BISHOPS GATE	21	$2,663,904.52	96.48%	0	$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	$97,138.10	3.52%	0	$0.00	NA
Total			**22**	**$2,761,042.62**	**100%**	**0**	**$0.00**	
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$14,604,652.13	96.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$514,821.94	3.41%	0	$0.00	NA
Total			**93**	**$15,119,474.07**	**100%**	**0**	**$0.00**	
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$9,684,349.14	96.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$366,250.00	3.64%	0	$0.00	NA
Total			**59**	**$10,050,599.14**	**100%**	**0**	**$0.00**	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$9,610,862.17	95.84%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$417,000.00	4.16%	0	$0.00	NA
Total			**64**	**$10,027,862.17**	**100%**	**0**	**$0.00**	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$14,455,889.79	100%	0	$0.00	NA
Total			**104**	**$14,455,889.79**	**100%**	**0**	**$0.00**	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$7,073,071.69	100%	0	$0.00	NA
Total			**62**	**$7,073,071.69**	**100%**	**0**	**$0.00**	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,771,449.16	70.34%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$1,168,387.00	29.66%	0	$0.00	NA
Total			**28**	**$3,939,836.16**	**100%**	**0**	**$0.00**	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$2,827,697.13	70.71%	0	$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	12	$1,171,436.73	29.29%	0	$0.00	NA	
Total			**39**	**$3,999,133.86**	**100%**	**0**	**$0.00**		
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,634,225.00	82.99%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$335,000.00	17.01%	0	$0.00	NA	
Total			**13**	**$1,969,225.00**	**100%**	**0**	**$0.00**		
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	$14,664,622.64	92.1%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	10	$1,257,542.39	7.9%	0	$0.00	NA	
Total			**115**	**$15,922,165.03**	**100%**	**0**	**$0.00**		
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$896,838.93	80.12%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$222,581.45	19.88%	0	$0.00	NA	
Total			**15**	**$1,119,420.38**	**100%**	**0**	**$0.00**		
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$9,470,943.75	94.8%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$519,000.00	5.2%	0	$0.00	NA	
Total			**68**	**$9,989,943.75**	**100%**	**0**	**$0.00**		
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,581,257.25	96.31%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$367,332.85	3.69%	0	$0.00	NA	
Total			**63**	**$9,948,590.10**	**100%**	**0**	**$0.00**		
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$740,900.00	65.73%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$386,320.10	34.27%	0	$0.00	NA	
Total			**9**	**$1,127,220.10**	**100%**	**0**	**$0.00**		
31390RP31		BISHOPS GATE	25	$1,436,001.41	77.75%	0	$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	6	$411,038.97	22.25%	0	$0.00	NA
Total			**31**	**$1,847,040.38**	**100%**	**0**	**$0.00**	
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$1,816,294.45	85.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$301,311.08	14.23%	0	$0.00	NA
Total			**41**	**$2,117,605.53**	**100%**	**0**	**$0.00**	
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,030,967.28	100%	0	$0.00	NA
Total			**18**	**$1,030,967.28**	**100%**	**0**	**$0.00**	
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,333,873.88	100%	0	$0.00	NA
Total			**11**	**$1,333,873.88**	**100%**	**0**	**$0.00**	
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,789,296.32	100%	0	$0.00	NA
Total			**35**	**$4,789,296.32**	**100%**	**0**	**$0.00**	
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$3,833,211.59	79.7%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	$976,334.44	20.3%	0	$0.00	NA
Total			**37**	**$4,809,546.03**	**100%**	**0**	**$0.00**	
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$928,736.00	88.86%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$116,427.48	11.14%	0	$0.00	NA
Total			**8**	**$1,045,163.48**	**100%**	**0**	**$0.00**	
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	$19,302,238.14	96.16%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$770,048.78	3.84%	0	$0.00	NA

Total			**142**	**$20,072,286.92**	**100%**	**0**	**$0.00**		
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$13,116,720.53	100%	0	$0.00	NA	
Total			**69**	**$13,116,720.53**	**100%**	**0**	**$0.00**		
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,827,066.68	100%	0	$0.00	NA	
Total			**79**	**$15,827,066.68**	**100%**	**0**	**$0.00**		
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,272,760.87	81.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$515,750.00	18.5%	0	$0.00	NA	
Total			**24**	**$2,788,510.87**	**100%**	**0**	**$0.00**		
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$9,838,768.58	98.59%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$140,870.00	1.41%	0	$0.00	NA	
Total			**74**	**$9,979,638.58**	**100%**	**0**	**$0.00**		
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$13,911,204.33	93.18%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	$1,018,220.00	6.82%	0	$0.00	NA	
Total			**104**	**$14,929,424.33**	**100%**	**0**	**$0.00**		
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$17,605,582.92	100%	0	$0.00	NA	
Total			**95**	**$17,605,582.92**	**100%**	**0**	**$0.00**		
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	$17,712,361.25	100%	0	$0.00	NA	
Total			**99**	**$17,712,361.25**	**100%**	**0**	**$0.00**		
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,852,424.00	73.41%	0	$0.00	NA	
		PHH MORTGAGE SERVICES	5	$670,803.78	26.59%	0	$0.00	NA	

		CORPORATION						
Total			**20**	**$2,523,227.78**	**100%**	**0**	**$0.00**	
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	$5,063,519.00	95.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$250,550.00	4.71%	0	$0.00	NA
Total			**76**	**$5,314,069.00**	**100%**	**0**	**$0.00**	
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$5,496,598.57	86.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	$892,958.10	13.98%	0	$0.00	NA
Total			**102**	**$6,389,556.67**	**100%**	**0**	**$0.00**	
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	$7,583,086.85	97.58%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$188,300.00	2.42%	0	$0.00	NA
Total			**79**	**$7,771,386.85**	**100%**	**0**	**$0.00**	
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$6,153,710.14	95.56%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$285,925.00	4.44%	0	$0.00	NA
Total			**66**	**$6,439,635.14**	**100%**	**0**	**$0.00**	
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,858,806.00	94.62%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$162,645.07	5.38%	0	$0.00	NA
Total			**21**	**$3,021,451.07**	**100%**	**0**	**$0.00**	
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,771,022.66	96.92%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$310,452.17	3.08%	0	$0.00	NA
Total			**63**	**$10,081,474.83**	**100%**	**0**	**$0.00**	
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE	67	$9,448,814.30	93.68%	0	$0.00	NA

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	$637,618.25	6.32%	0	$0.00	NA
Total			**70**	**$10,086,432.55**	**100%**	**0**	**$0.00**	
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	$14,350,768.79	95.41%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$689,843.39	4.59%	0	$0.00	NA
Total			**89**	**$15,040,612.18**	**100%**	**0**	**$0.00**	
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$7,785,394.44	96.68%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$267,499.00	3.32%	0	$0.00	NA
Total			**44**	**$8,052,893.44**	**100%**	**0**	**$0.00**	
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$3,765,617.26	92.69%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$297,175.00	7.31%	0	$0.00	NA
Total			**59**	**$4,062,792.26**	**100%**	**0**	**$0.00**	
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	$4,581,347.39	94.02%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$291,355.00	5.98%	0	$0.00	NA
Total			**79**	**$4,872,702.39**	**100%**	**0**	**$0.00**	
31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$6,885,914.31	95.71%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$308,300.00	4.29%	0	$0.00	NA
Total			**73**	**$7,194,214.31**	**100%**	**0**	**$0.00**	
31390RQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$11,167,087.62	100%	0	$0.00	NA
Total			**58**	**$11,167,087.62**	**100%**	**0**	**$0.00**	
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE	51	$9,436,289.35	100%	0	$0.00	NA

		TRUST						
Total			**51**	**$9,436,289.35**	**100%**	**0**	**$0.00**	
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,116,680.43	100%	0	$0.00	NA
Total			**6**	**$1,116,680.43**	**100%**	**0**	**$0.00**	
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,274,205.00	59.15%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	$2,260,891.48	40.85%	0	$0.00	NA
Total			**36**	**$5,535,096.48**	**100%**	**0**	**$0.00**	
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$9,170,094.25	83.72%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,782,624.11	16.28%	0	$0.00	NA
Total			**58**	**$10,952,718.36**	**100%**	**0**	**$0.00**	
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,203,000.00	83.54%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$433,904.00	16.46%	0	$0.00	NA
Total			**23**	**$2,636,904.00**	**100%**	**0**	**$0.00**	
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,505,950.00	55.99%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	21	$3,541,546.00	44.01%	0	$0.00	NA
Total			**45**	**$8,047,496.00**	**100%**	**0**	**$0.00**	
31390RQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	$9,577,141.23	95.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$500,867.00	4.97%	0	$0.00	NA
Total			**66**	**$10,078,008.23**	**100%**	**0**	**$0.00**	
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,093,289.42	100%	0	$0.00	NA
Total			**20**	**$3,093,289.42**	**100%**	**0**	**$0.00**	

31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,458,732.69	100%	0	$0.00	NA
Total			**54**	**$9,458,732.69**	**100%**	**0**	**$0.00**	
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$11,608,402.54	100%	0	$0.00	NA
Total			**63**	**$11,608,402.54**	**100%**	**0**	**$0.00**	
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,295,061.30	100%	0	$0.00	NA
Total			**39**	**$7,295,061.30**	**100%**	**0**	**$0.00**	
31390RQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$16,319,761.18	100%	0	$0.00	NA
Total			**90**	**$16,319,761.18**	**100%**	**0**	**$0.00**	
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,260,368.06	100%	0	$0.00	NA
Total			**29**	**$4,260,368.06**	**100%**	**0**	**$0.00**	
31390RQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$2,181,500.92	100%	0	$0.00	NA
Total			**18**	**$2,181,500.92**	**100%**	**0**	**$0.00**	
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,308,958.43	69.88%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	$995,282.31	30.12%	0	$0.00	NA
Total			**23**	**$3,304,240.74**	**100%**	**0**	**$0.00**	
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	$15,140,567.00	100%	0	$0.00	NA
Total			**101**	**$15,140,567.00**	**100%**	**0**	**$0.00**	
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$11,106,076.76	96.08%	0	$0.00	NA
		PHH MORTGAGE SERVICES	2	$452,533.63	3.92%	0	$0.00	NA

		CORPORATION						
Total			**59**	**$11,558,610.39**	**100%**	**0**	**$0.00**	
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,709,736.00	95.53%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$173,700.00	4.47%	0	$0.00	NA
Total			**21**	**$3,883,436.00**	**100%**	**0**	**$0.00**	
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$3,751,216.80	97.29%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$104,462.00	2.71%	0	$0.00	NA
Total			**39**	**$3,855,678.80**	**100%**	**0**	**$0.00**	
31390RRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,765,207.00	88.26%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$500,814.00	11.74%	0	$0.00	NA
Total			**30**	**$4,266,021.00**	**100%**	**0**	**$0.00**	
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,015,471.00	78.59%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	$276,700.00	21.41%	0	$0.00	NA
Total			**9**	**$1,292,171.00**	**100%**	**0**	**$0.00**	
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,194,962.85	81.67%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$268,169.00	18.33%	0	$0.00	NA
Total			**25**	**$1,463,131.85**	**100%**	**0**	**$0.00**	
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$838,095.87	72.77%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	$313,634.00	27.23%	0	$0.00	NA
Total			**22**	**$1,151,729.87**	**100%**	**0**	**$0.00**	
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE	22	$968,709.80	90.44%	0	$0.00	NA

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	$102,411.00	9.56%	0	$0.00	NA	
Total			**24**	**$1,071,120.80**	**100%**	**0**	**$0.00**		
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,353,155.00	100%	0	$0.00	NA	
Total			**9**	**$1,353,155.00**	**100%**	**0**	**$0.00**		
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$7,020,424.07	100%	0	$0.00	NA	
Total			**50**	**$7,020,424.07**	**100%**	**0**	**$0.00**		
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,665,199.05	100%	0	$0.00	NA	
Total			**19**	**$2,665,199.05**	**100%**	**0**	**$0.00**		
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	$19,643,722.14	100%	0	$0.00	NA	
Total			**100**	**$19,643,722.14**	**100%**	**0**	**$0.00**		
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$9,695,698.09	100%	0	$0.00	NA	
Total			**52**	**$9,695,698.09**	**100%**	**0**	**$0.00**		
31390RRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$2,779,105.00	92.2%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$235,250.00	7.8%	0	$0.00	NA	
Total			**26**	**$3,014,355.00**	**100%**	**0**	**$0.00**		
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,144,805.06	95.61%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	$52,505.00	4.39%	0	$0.00	NA	
Total			**15**	**$1,197,310.06**	**100%**	**0**	**$0.00**		
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,043,477.30	82.81%	0	$0.00	NA	

		PHH MORTGAGE SERVICES CORPORATION	4	$631,861.06	17.19%	0	$0.00	NA	
Total			**21**	**$3,675,338.36**	**100%**	**0**	**$0.00**		
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$5,037,370.87	79.23%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	$1,320,632.86	20.77%	0	$0.00	NA	
Total			**33**	**$6,358,003.73**	**100%**	**0**	**$0.00**		
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,819,234.81	75.56%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	8	$1,235,464.00	24.44%	0	$0.00	NA	
Total			**27**	**$5,054,698.81**	**100%**	**0**	**$0.00**		
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,758,661.00	58.42%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	23	$4,099,147.00	41.58%	0	$0.00	NA	
Total			**54**	**$9,857,808.00**	**100%**	**0**	**$0.00**		
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$7,085,283.07	100%	0	$0.00	NA	
Total			**38**	**$7,085,283.07**	**100%**	**0**	**$0.00**		
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,940,016.94	100%	0	$0.00	NA	
Total			**16**	**$2,940,016.94**	**100%**	**0**	**$0.00**		
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,037,180.64	76.97%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$310,261.00	23.03%	0	$0.00	NA	
Total			**20**	**$1,347,441.64**	**100%**	**0**	**$0.00**		
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,560,205.00	86.5%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$399,445.00	13.5%	0	$0.00	NA	

Total			**29**	**$2,959,650.00**	**100%**	**0**	**$0.00**	
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$14,424,344.12	96.76%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$482,400.33	3.24%	0	$0.00	NA
Total			**100**	**$14,906,744.45**	**100%**	**0**	**$0.00**	
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	$13,783,613.61	91.03%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	$1,358,218.72	8.97%	0	$0.00	NA
Total			**96**	**$15,141,832.33**	**100%**	**0**	**$0.00**	
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,966,043.00	100%	0	$0.00	NA
Total			**19**	**$2,966,043.00**	**100%**	**0**	**$0.00**	
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$3,345,987.00	91.72%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$301,865.00	8.28%	0	$0.00	NA
Total			**55**	**$3,647,852.00**	**100%**	**0**	**$0.00**	
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$4,032,612.63	94.89%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	$217,091.58	5.11%	0	$0.00	NA
Total			**68**	**$4,249,704.21**	**100%**	**0**	**$0.00**	
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$993,625.93	85.36%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$170,395.00	14.64%	0	$0.00	NA
Total			**25**	**$1,164,020.93**	**100%**	**0**	**$0.00**	
31390RSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,026,271.76	100%	0	$0.00	NA
Total			**19**	**$1,026,271.76**	**100%**	**0**	**$0.00**	

31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$4,623,442.00	95.99%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$193,301.45	4.01%	0	$0.00	NA	
Total			**49**	**$4,816,743.45**	**100%**	**0**	**$0.00**		
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$2,172,538.00	87.44%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$312,189.00	12.56%	0	$0.00	NA	
Total			**25**	**$2,484,727.00**	**100%**	**0**	**$0.00**		
31390RSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,076,050.00	63.26%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	$625,066.00	36.74%	0	$0.00	NA	
Total			**13**	**$1,701,116.00**	**100%**	**0**	**$0.00**		
31390RSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,507,436.06	77.89%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	$427,982.51	22.11%	0	$0.00	NA	
Total			**14**	**$1,935,418.57**	**100%**	**0**	**$0.00**		
31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$1,406,296.00	91.48%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	$130,900.00	8.52%	0	$0.00	NA	
Total			**26**	**$1,537,196.00**	**100%**	**0**	**$0.00**		
31390RSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$1,333,138.52	83.07%	0	$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	$271,652.88	16.93%	0	$0.00	NA	
Total			**33**	**$1,604,791.40**	**100%**	**0**	**$0.00**		
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,462,308.00	100%	0	$0.00	NA	
Total			**13**	**$1,462,308.00**	**100%**	**0**	**$0.00**		

31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,759,350.21	100%	0	$0.00	NA
Total			**15**	**$1,759,350.21**	**100%**	**0**	**$0.00**	
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$14,998,286.30	100%	0	$0.00	NA
Total			**115**	**$14,998,286.30**	**100%**	**0**	**$0.00**	
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	$14,936,147.00	100%	0	$0.00	NA
Total			**114**	**$14,936,147.00**	**100%**	**0**	**$0.00**	
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$1,144,477.00	84.01%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$217,900.00	15.99%	0	$0.00	NA
Total			**20**	**$1,362,377.00**	**100%**	**0**	**$0.00**	
31390S3R0		AMERICAN HOME FUNDING INC.	41	$5,001,935.44	100%	0	$0.00	NA
Total			**41**	**$5,001,935.44**	**100%**	**0**	**$0.00**	
31390S3S8		AMERICAN HOME FUNDING INC.	44	$8,055,750.00	80.52%	0	$0.00	NA
		Unavailable	13	$1,949,228.14	19.48%	0	$0.00	NA
Total			**57**	**$10,004,978.14**	**100%**	**0**	**$0.00**	
31390S3X7		AMERICAN HOME FUNDING INC.	82	$14,998,727.33	100%	0	$0.00	NA
Total			**82**	**$14,998,727.33**	**100%**	**0**	**$0.00**	
31390S3Y5		AMERICAN HOME FUNDING INC.	76	$14,999,690.41	100%	0	$0.00	NA
Total			**76**	**$14,999,690.41**	**100%**	**0**	**$0.00**	
31390S3Z2		AMERICAN HOME FUNDING INC.	97	$15,001,766.48	100%	0	$0.00	NA
Total			**97**	**$15,001,766.48**	**100%**	**0**	**$0.00**	
31390S4A6		AMERICAN HOME FUNDING INC.	105	$14,998,213.21	100%	0	$0.00	NA
Total			**105**	**$14,998,213.21**	**100%**	**0**	**$0.00**	

31390S4B4		AMERICAN HOME FUNDING INC.	78	$14,652,630.00	97.72%	0	$0.00	NA	
		Unavailable	2	$341,300.00	2.28%	0	$0.00	NA	
Total			**80**	**$14,993,930.00**	**100%**	**0**	**$0.00**		
31390S4C2		CHARTER ONE BANK, N.A.	24	$851,430.92	100%	0	$0.00	NA	
Total			**24**	**$851,430.92**	**100%**	**0**	**$0.00**		
31390S6J5		RBC MORTGAGE COMPANY	12	$2,212,475.00	80.36%	0	$0.00	NA	
		Unavailable	3	$540,900.00	19.64%	0	$0.00	NA	
Total			**15**	**$2,753,375.00**	**100%**	**0**	**$0.00**		
31390S6M8		RBC MORTGAGE COMPANY	11	$2,033,900.00	93.82%	0	$0.00	NA	
		Unavailable	1	$134,000.00	6.18%	0	$0.00	NA	
Total			**12**	**$2,167,900.00**	**100%**	**0**	**$0.00**		
31390S6Q9		RBC MORTGAGE COMPANY	15	$2,647,553.63	83.97%	0	$0.00	NA	
		Unavailable	3	$505,500.00	16.03%	0	$0.00	NA	
Total			**18**	**$3,153,053.63**	**100%**	**0**	**$0.00**		
31390S6R7		RBC MORTGAGE COMPANY	12	$2,140,750.00	100%	0	$0.00	NA	
Total			**12**	**$2,140,750.00**	**100%**	**0**	**$0.00**		
31390S6U0		RBC MORTGAGE COMPANY	13	$2,123,000.00	91.39%	0	$0.00	NA	
		Unavailable	1	$200,000.00	8.61%	0	$0.00	NA	
Total			**14**	**$2,323,000.00**	**100%**	**0**	**$0.00**		
31390S6V8		RBC MORTGAGE COMPANY	22	$4,418,200.00	97.04%	0	$0.00	NA	
		Unavailable	1	$135,000.00	2.96%	0	$0.00	NA	
Total			**23**	**$4,553,200.00**	**100%**	**0**	**$0.00**		
31390S7B1		RBC MORTGAGE COMPANY	21	$3,204,541.80	100%	0	$0.00	NA	
Total			**21**	**$3,204,541.80**	**100%**	**0**	**$0.00**		
31390S7G0		RBC MORTGAGE COMPANY	18	$3,218,253.51	88.68%	0	$0.00	NA	
		Unavailable	2	$410,950.00	11.32%	0	$0.00	NA	
Total			**20**	**$3,629,203.51**	**100%**	**0**	**$0.00**		
31390S7K1		RBC MORTGAGE COMPANY	16	$3,137,950.00	93.14%	0	$0.00	NA	
		Unavailable	1	$231,000.00	6.86%	0	$0.00	NA	
Total			**17**	**$3,368,950.00**	**100%**	**0**	**$0.00**		
31390SAA9		IRWIN MORTGAGE CORPORATION	13	$1,977,123.00	33.14%	0	$0.00	NA	
		Unavailable	23	$3,988,844.35	66.86%	0	$0.00	NA	
Total			**36**	**$5,965,967.35**	**100%**	**0**	**$0.00**		

31390SAB7		IRWIN MORTGAGE CORPORATION	35	$4,140,842.05	55.68%	0	$0.00	NA
		Unavailable	24	$3,296,069.73	44.32%	0	$0.00	NA
Total			**59**	**$7,436,911.78**	**100%**	**0**	**$0.00**	
31390SAC5		IRWIN MORTGAGE CORPORATION	8	$931,400.00	24.5%	0	$0.00	NA
		Unavailable	29	$2,870,747.00	75.5%	0	$0.00	NA
Total			**37**	**$3,802,147.00**	**100%**	**0**	**$0.00**	
31390SAD3		IRWIN MORTGAGE CORPORATION	3	$379,971.27	21.86%	0	$0.00	NA
		Unavailable	11	$1,358,304.39	78.14%	0	$0.00	NA
Total			**14**	**$1,738,275.66**	**100%**	**0**	**$0.00**	
31390SAE1		IRWIN MORTGAGE CORPORATION	8	$832,690.00	29.51%	0	$0.00	NA
		Unavailable	16	$1,989,367.07	70.49%	0	$0.00	NA
Total			**24**	**$2,822,057.07**	**100%**	**0**	**$0.00**	
31390SAF8		IRWIN MORTGAGE CORPORATION	1	$144,000.00	13.62%	0	$0.00	NA
		Unavailable	8	$913,470.00	86.38%	0	$0.00	NA
Total			**9**	**$1,057,470.00**	**100%**	**0**	**$0.00**	
31390SB34		WASHINGTON MUTUAL BANK, FA	17	$2,010,959.23	59%	0	$0.00	NA
		Unavailable	10	$1,397,406.18	41%	0	$0.00	NA
Total			**27**	**$3,408,365.41**	**100%**	**0**	**$0.00**	
31390SC25		WASHINGTON MUTUAL BANK, FA	32	$3,907,387.76	11.72%	0	$0.00	NA
		Unavailable	201	$29,445,766.65	88.28%	0	$0.00	NA
Total			**233**	**$33,353,154.41**	**100%**	**0**	**$0.00**	
31390SC33		WASHINGTON MUTUAL BANK, FA	1	$165,937.07	5.48%	0	$0.00	NA
		Unavailable	21	$2,864,146.94	94.52%	0	$0.00	NA
Total			**22**	**$3,030,084.01**	**100%**	**0**	**$0.00**	
31390SC41		WASHINGTON MUTUAL BANK, FA	16	$1,184,360.35	6.79%	0	$0.00	NA
		Unavailable	242	$16,266,557.68	93.21%	0	$0.00	NA
Total			**258**	**$17,450,918.03**	**100%**	**0**	**$0.00**	

31390SC58		WASHINGTON MUTUAL BANK, FA	79	$4,674,132.75	22.35%	0	$0.00	NA	
		Unavailable	263	$16,241,440.59	77.65%	0	$0.00	NA	
Total			**342**	**$20,915,573.34**	**100%**	**0**	**$0.00**		
31390SC66		WASHINGTON MUTUAL BANK, FA	28	$3,725,189.15	7.58%	0	$0.00	NA	
		Unavailable	285	$45,415,154.62	92.42%	0	$0.00	NA	
Total			**313**	**$49,140,343.77**	**100%**	**0**	**$0.00**		
31390SC74		WASHINGTON MUTUAL BANK, FA	34	$4,429,174.62	12.9%	0	$0.00	NA	
		Unavailable	199	$29,911,707.43	87.1%	0	$0.00	NA	
Total			**233**	**$34,340,882.05**	**100%**	**0**	**$0.00**		
31390SC82		WASHINGTON MUTUAL BANK, FA	40	$4,782,976.99	18.3%	0	$0.00	NA	
		Unavailable	147	$21,359,347.15	81.7%	0	$0.00	NA	
Total			**187**	**$26,142,324.14**	**100%**	**0**	**$0.00**		
31390SC90		WASHINGTON MUTUAL BANK, FA	6	$804,011.31	4.83%	0	$0.00	NA	
		Unavailable	106	$15,835,553.45	95.17%	0	$0.00	NA	
Total			**112**	**$16,639,564.76**	**100%**	**0**	**$0.00**		
31390SCY5		WASHINGTON MUTUAL BANK, FA	2	$190,167.81	4.44%	0	$0.00	NA	
		Unavailable	27	$4,097,603.15	95.56%	0	$0.00	NA	
Total			**29**	**$4,287,770.96**	**100%**	**0**	**$0.00**		
31390SCZ2		WASHINGTON MUTUAL BANK, FA	18	$2,399,678.53	4.89%	0	$0.00	NA	
		Unavailable	304	$46,666,666.98	95.11%	0	$0.00	NA	
Total			**322**	**$49,066,345.51**	**100%**	**0**	**$0.00**		
31390SDA6		WASHINGTON MUTUAL BANK, FA	20	$1,284,507.13	18.08%	0	$0.00	NA	
		Unavailable	78	$5,821,026.37	81.92%	0	$0.00	NA	
Total			**98**	**$7,105,533.50**	**100%**	**0**	**$0.00**		
31390SGP0		WACHOVIA MORTGAGE CORPORATION	51	$6,919,488.86	14.07%	0	$0.00	NA	
		Unavailable	292	$42,262,217.40	85.93%	0	$0.00	NA	
Total			**343**	**$49,181,706.26**	**100%**	**0**	**$0.00**		
31390SGQ8		WACHOVIA MORTGAGE	50	$6,658,005.20	32.33%	0	$0.00	NA	

		CORPORATION						
		Unavailable	104	$13,934,031.42	67.67%	0	$0.00	NA
Total			**154**	**$20,592,036.62**	**100%**	**0**	**$0.00**	
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	$4,048,312.04	34.77%	0	$0.00	NA
		Unavailable	41	$7,594,319.14	65.23%	0	$0.00	NA
Total			**69**	**$11,642,631.18**	**100%**	**0**	**$0.00**	
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	$2,311,919.26	37.2%	0	$0.00	NA
		Unavailable	30	$3,902,698.39	62.8%	0	$0.00	NA
Total			**49**	**$6,214,617.65**	**100%**	**0**	**$0.00**	
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	$3,004,483.33	38.58%	0	$0.00	NA
		Unavailable	41	$4,783,312.67	61.42%	0	$0.00	NA
Total			**63**	**$7,787,796.00**	**100%**	**0**	**$0.00**	
31390SJC6		WESTERNBANK PUERTO RICO	20	$2,010,927.74	100%	0	$0.00	NA
Total			**20**	**$2,010,927.74**	**100%**	**0**	**$0.00**	
31390SJD4		WESTERNBANK PUERTO RICO	29	$2,454,249.39	100%	0	$0.00	NA
Total			**29**	**$2,454,249.39**	**100%**	**0**	**$0.00**	
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	$2,095,887.45	100%	0	$0.00	NA
Total			**19**	**$2,095,887.45**	**100%**	**0**	**$0.00**	
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,615,681.91	100%	0	$0.00	NA
Total			**20**	**$2,615,681.91**	**100%**	**0**	**$0.00**	
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,358,460.68	100%	0	$0.00	NA
Total			**11**	**$1,358,460.68**	**100%**	**0**	**$0.00**	
31390SJL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,738,305.98	100%	0	$0.00	NA
Total			**10**	**$1,738,305.98**	**100%**	**0**	**$0.00**	
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	$1,318,499.85	100%	0	$0.00	NA
Total			**13**	**$1,318,499.85**	**100%**	**0**	**$0.00**	

31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,294,000.00	100%	0	$0.00	NA
Total			**10**	**$1,294,000.00**	**100%**	**0**	**$0.00**	
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,734,820.77	100%	0	$0.00	NA
Total			**20**	**$2,734,820.77**	**100%**	**0**	**$0.00**	
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	$3,213,130.00	100%	0	$0.00	NA
Total			**25**	**$3,213,130.00**	**100%**	**0**	**$0.00**	
31390SK91		Unavailable	15	$1,321,404.88	100%	0	$0.00	NA
Total			**15**	**$1,321,404.88**	**100%**	**0**	**$0.00**	
31390SLA7		Unavailable	53	$3,753,430.03	100%	0	$0.00	NA
Total			**53**	**$3,753,430.03**	**100%**	**0**	**$0.00**	
31390SLB5		Unavailable	3	$215,350.91	100%	0	$0.00	NA
Total			**3**	**$215,350.91**	**100%**	**0**	**$0.00**	
31390SLC3		Unavailable	27	$1,756,528.60	100%	0	$0.00	NA
Total			**27**	**$1,756,528.60**	**100%**	**0**	**$0.00**	
31390SLJ8		Unavailable	18	$3,095,250.00	100%	0	$0.00	NA
Total			**18**	**$3,095,250.00**	**100%**	**0**	**$0.00**	
31390SLK5		Unavailable	18	$3,034,300.00	100%	0	$0.00	NA
Total			**18**	**$3,034,300.00**	**100%**	**0**	**$0.00**	
31390SMQ1		Unavailable	17	$2,819,041.66	100%	0	$0.00	NA
Total			**17**	**$2,819,041.66**	**100%**	**0**	**$0.00**	
31390SMR9		OHIO SAVINGS BANK	63	$8,688,324.77	10.3%	0	$0.00	NA
		Unavailable	436	$75,668,148.85	89.7%	0	$0.00	NA
Total			**499**	**$84,356,473.62**	**100%**	**0**	**$0.00**	
31390SMS7		OHIO SAVINGS BANK	12	$1,439,008.99	3.35%	0	$0.00	NA
		Unavailable	275	$41,520,851.48	96.65%	0	$0.00	NA
Total			**287**	**$42,959,860.47**	**100%**	**0**	**$0.00**	
31390SMT5		Unavailable	16	$1,744,964.98	100%	0	$0.00	NA
Total			**16**	**$1,744,964.98**	**100%**	**0**	**$0.00**	
31390SN23		Unavailable	63	$8,112,228.51	100%	0	$0.00	NA

Total			**63**	**$8,112,228.51**	**100%**	**0**	**$0.00**		
31390SNE7		OHIO SAVINGS BANK	98	$16,142,851.41	5.39%	0	$0.00	NA	
		Unavailable	1,423	$283,425,045.64	94.61%	0	$0.00	NA	
Total			**1,521**	**$299,567,897.05**	**100%**	**0**	**$0.00**		
31390SNF4		OHIO SAVINGS BANK	15	$2,445,721.31	1.01%	0	$0.00	NA	
		Unavailable	1,269	$240,652,432.59	98.99%	0	$0.00	NA	
Total			**1,284**	**$243,098,153.90**	**100%**	**0**	**$0.00**		
31390SNG2		Unavailable	123	$19,764,789.53	100%	0	$0.00	NA	
Total			**123**	**$19,764,789.53**	**100%**	**0**	**$0.00**		
31390SNZ0		OHIO SAVINGS BANK	11	$1,092,692.57	4.48%	0	$0.00	NA	
		Unavailable	149	$23,302,840.64	95.52%	0	$0.00	NA	
Total			**160**	**$24,395,533.21**	**100%**	**0**	**$0.00**		
31390SPK1		Unavailable	74	$9,037,794.19	100%	0	$0.00	NA	
Total			**74**	**$9,037,794.19**	**100%**	**0**	**$0.00**		
31390SPL9		Unavailable	12	$1,222,776.54	100%	0	$0.00	NA	
Total			**12**	**$1,222,776.54**	**100%**	**0**	**$0.00**		
31390SPZ8		OHIO SAVINGS BANK	2	$253,799.18	3.8%	0	$0.00	NA	
		Unavailable	44	$6,423,182.40	96.2%	0	$0.00	NA	
Total			**46**	**$6,676,981.58**	**100%**	**0**	**$0.00**		
31390SQG9		OHIO SAVINGS BANK	1	$87,531.66	1.42%	0	$0.00	NA	
		Unavailable	45	$6,063,021.89	98.58%	0	$0.00	NA	
Total			**46**	**$6,150,553.55**	**100%**	**0**	**$0.00**		
31390SQN4		Unavailable	40	$6,997,753.64	100%	0	$0.00	NA	
Total			**40**	**$6,997,753.64**	**100%**	**0**	**$0.00**		
31390SQP9		Unavailable	50	$7,869,813.35	100%	0	$0.00	NA	
Total			**50**	**$7,869,813.35**	**100%**	**0**	**$0.00**		
31390SQX2		Unavailable	152	$31,870,620.34	100%	0	$0.00	NA	
Total			**152**	**$31,870,620.34**	**100%**	**0**	**$0.00**		
31390SQY0		Unavailable	350	$61,431,348.73	100%	0	$0.00	NA	
Total			**350**	**$61,431,348.73**	**100%**	**0**	**$0.00**		
31390SR52		OHIO SAVINGS BANK	12	$610,784.68	25.04%	0	$0.00	NA	
		Unavailable	27	$1,828,080.41	74.96%	0	$0.00	NA	

Total			**39**	**$2,438,865.09**	**100%**	**0**	**$0.00**		
31390SR60		OHIO SAVINGS BANK	10	$590,929.34	14.19%	0	$0.00	NA	
		Unavailable	58	$3,572,121.95	85.81%	0	$0.00	NA	
Total			**68**	**$4,163,051.29**	**100%**	**0**	**$0.00**		
31390SR78		OHIO SAVINGS BANK	6	$325,776.96	20.37%	0	$0.00	NA	
		Unavailable	24	$1,273,324.67	79.63%	0	$0.00	NA	
Total			**30**	**$1,599,101.63**	**100%**	**0**	**$0.00**		
31390SRG8		OHIO SAVINGS BANK	5	$712,101.20	27.43%	0	$0.00	NA	
		Unavailable	14	$1,883,997.47	72.57%	0	$0.00	NA	
Total			**19**	**$2,596,098.67**	**100%**	**0**	**$0.00**		
31390SSD4		OHIO SAVINGS BANK	24	$1,665,103.09	34.45%	0	$0.00	NA	
		Unavailable	43	$3,168,297.14	65.55%	0	$0.00	NA	
Total			**67**	**$4,833,400.23**	**100%**	**0**	**$0.00**		
31390SSE2		OHIO SAVINGS BANK	28	$1,606,448.92	9.31%	0	$0.00	NA	
		Unavailable	224	$15,655,867.02	90.69%	0	$0.00	NA	
Total			**252**	**$17,262,315.94**	**100%**	**0**	**$0.00**		
31390SSF9		Unavailable	56	$3,562,977.01	100%	0	$0.00	NA	
Total			**56**	**$3,562,977.01**	**100%**	**0**	**$0.00**		
31390SSG7		Unavailable	20	$1,007,445.06	100%	0	$0.00	NA	
Total			**20**	**$1,007,445.06**	**100%**	**0**	**$0.00**		
31390SSU6		OHIO SAVINGS BANK	32	$3,146,774.99	15.57%	0	$0.00	NA	
		Unavailable	170	$17,058,413.23	84.43%	0	$0.00	NA	
Total			**202**	**$20,205,188.22**	**100%**	**0**	**$0.00**		
31390SSV4		OHIO SAVINGS BANK	8	$822,837.40	3.22%	0	$0.00	NA	
		Unavailable	250	$24,705,700.57	96.78%	0	$0.00	NA	
Total			**258**	**$25,528,537.97**	**100%**	**0**	**$0.00**		
31390SSW2		Unavailable	32	$3,147,993.08	100%	0	$0.00	NA	
Total			**32**	**$3,147,993.08**	**100%**	**0**	**$0.00**		
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	$16,039,647.27	55%	0	$0.00	NA	
		Unavailable	74	$13,121,563.33	45%	0	$0.00	NA	
Total			**169**	**$29,161,210.60**	**100%**	**0**	**$0.00**		
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	$3,295,518.07	67.71%	0	$0.00	NA	

		Unavailable	18	$1,571,658.46	32.29%	0	$0.00	NA	
Total			**53**	**$4,867,176.53**	**100%**	**0**	**$0.00**		
31390SVD0		FIRST HORIZON HOME LOAN CORPORATION	27	$2,515,552.48	75.28%	0	$0.00	NA	
		Unavailable	10	$825,876.01	24.72%	0	$0.00	NA	
Total			**37**	**$3,341,428.49**	**100%**	**0**	**$0.00**		
31390SVE8		FIRST HORIZON HOME LOAN CORPORATION	54	$7,814,816.39	55.35%	0	$0.00	NA	
		Unavailable	42	$6,303,044.82	44.65%	0	$0.00	NA	
Total			**96**	**$14,117,861.21**	**100%**	**0**	**$0.00**		
31390SVF5		FIRST HORIZON HOME LOAN CORPORATION	12	$719,014.97	61.07%	0	$0.00	NA	
		Unavailable	8	$458,363.88	38.93%	0	$0.00	NA	
Total			**20**	**$1,177,378.85**	**100%**	**0**	**$0.00**		
31390SVG3		FIRST HORIZON HOME LOAN CORPORATION	123	$22,053,684.70	69.47%	0	$0.00	NA	
		Unavailable	49	$9,692,567.52	30.53%	0	$0.00	NA	
Total			**172**	**$31,746,252.22**	**100%**	**0**	**$0.00**		
31390SVH1		FIRST HORIZON HOME LOAN CORPORATION	53	$3,035,377.66	66.29%	0	$0.00	NA	
		Unavailable	26	$1,543,778.71	33.71%	0	$0.00	NA	
Total			**79**	**$4,579,156.37**	**100%**	**0**	**$0.00**		
31390SXJ5		NAVY FEDERAL CREDIT UNION	87	$14,129,816.00	100%	0	$0.00	NA	
Total			**87**	**$14,129,816.00**	**100%**	**0**	**$0.00**		
31390SXK2		NAVY FEDERAL CREDIT UNION	123	$22,534,333.32	100%	0	$0.00	NA	
Total			**123**	**$22,534,333.32**	**100%**	**0**	**$0.00**		
31390SXL0		NAVY FEDERAL CREDIT UNION	133	$22,171,775.44	100%	0	$0.00	NA	
Total			**133**	**$22,171,775.44**	**100%**	**0**	**$0.00**		
31390SXM8		NAVY FEDERAL CREDIT UNION	51	$9,787,525.00	100%	0	$0.00	NA	
Total			**51**	**$9,787,525.00**	**100%**	**0**	**$0.00**		
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	$13,321,086.96	100%	0	$0.00	NA	

Total			**95**	**$13,321,086.96**	**100%**	**0**	**$0.00**		
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	$13,559,234.27	100%	1	$66,085.95	NA	
Total			**104**	**$13,559,234.27**	**100%**	**1**	**$66,085.95**		
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	$6,439,185.26	100%	0	$0.00	NA	
Total			**65**	**$6,439,185.26**	**100%**	**0**	**$0.00**		
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,855,929.27	100%	0	$0.00	NA	
Total			**71**	**$11,855,929.27**	**100%**	**0**	**$0.00**		
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	$22,807,483.90	100%	2	$173,625.16	NA	
Total			**145**	**$22,807,483.90**	**100%**	**2**	**$173,625.16**		
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	$35,763,875.15	100%	0	$0.00	NA	
Total			**231**	**$35,763,875.15**	**100%**	**0**	**$0.00**		
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	$6,562,666.29	100%	1	$63,212.80	NA	
Total			**38**	**$6,562,666.29**	**100%**	**1**	**$63,212.80**		
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	$12,107,058.99	100%	0	$0.00	NA	
Total			**79**	**$12,107,058.99**	**100%**	**0**	**$0.00**		
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	$9,488,659.21	100%	1	$60,768.12	NA	
Total			**76**	**$9,488,659.21**	**100%**	**1**	**$60,768.12**		
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	$4,461,751.63	31.41%	0	$0.00	NA	
		Unavailable	62	$9,741,566.00	68.59%	0	$0.00	NA	
Total			**94**	**$14,203,317.63**	**100%**	**0**	**$0.00**		
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	$2,970,236.38	12.44%	0	$0.00	NA	
		Unavailable	138	$20,897,555.72	87.56%	0	$0.00	NA	
Total			**163**	**$23,867,792.10**	**100%**	**0**	**$0.00**		
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	$284,550.00	7.48%	0	$0.00	NA	
		Unavailable	26	$3,520,858.54	92.52%	0	$0.00	NA	

Total			**29**	**$3,805,408.54**	**100%**	**0**	**$0.00**		
31390T2H1		COUNTRYWIDE HOME LOANS, INC.	16	$2,264,848.99	29.36%	0	$0.00	NA	
		Unavailable	34	$5,450,014.69	70.64%	0	$0.00	NA	
Total			**50**	**$7,714,863.68**	**100%**	**0**	**$0.00**		
31390T2J7		COUNTRYWIDE HOME LOANS, INC.	91	$7,315,630.86	54.22%	0	$0.00	NA	
		Unavailable	75	$6,176,803.24	45.78%	0	$0.00	NA	
Total			**166**	**$13,492,434.10**	**100%**	**0**	**$0.00**		
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	$224,500.00	13.79%	0	$0.00	NA	
		Unavailable	10	$1,403,859.58	86.21%	0	$0.00	NA	
Total			**12**	**$1,628,359.58**	**100%**	**0**	**$0.00**		
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	$59,789,472.47	44.86%	0	$0.00	NA	
		Unavailable	479	$73,503,973.03	55.14%	0	$0.00	NA	
Total			**929**	**$133,293,445.50**	**100%**	**0**	**$0.00**		
31390T2P3		COUNTRYWIDE HOME LOANS, INC.	3	$123,680.00	5.86%	0	$0.00	NA	
		Unavailable	17	$1,985,700.14	94.14%	0	$0.00	NA	
Total			**20**	**$2,109,380.14**	**100%**	**0**	**$0.00**		
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	$37,226,573.80	43.55%	0	$0.00	NA	
		Unavailable	329	$48,256,186.23	56.45%	0	$0.00	NA	
Total			**614**	**$85,482,760.03**	**100%**	**0**	**$0.00**		
31390T2T5		COUNTRYWIDE HOME LOANS, INC.	27	$3,215,201.48	14.25%	0	$0.00	NA	
		Unavailable	152	$19,354,099.02	85.75%	0	$0.00	NA	
Total			**179**	**$22,569,300.50**	**100%**	**0**	**$0.00**		
31390T2U2		COUNTRYWIDE HOME LOANS, INC.	25	$3,278,128.70	23.67%	0	$0.00	NA	
		Unavailable	64	$10,573,440.09	76.33%	0	$0.00	NA	
Total			**89**	**$13,851,568.79**	**100%**	**0**	**$0.00**		
31390T2V0		COUNTRYWIDE HOME LOANS, INC.	107	$14,767,560.87	14.77%	0	$0.00	NA	
		Unavailable	560	$85,232,535.37	85.23%	0	$0.00	NA	
Total			**667**	**$100,000,096.24**	**100%**	**0**	**$0.00**		

31390T2W8		COUNTRYWIDE HOME LOANS, INC.	30	$4,110,017.95	12.44%	0	$0.00	NA
		Unavailable	200	$28,929,911.80	87.56%	0	$0.00	NA
Total			**230**	**$33,039,929.75**	**100%**	**0**	**$0.00**	
31390T3A5		Unavailable	4	$427,988.68	100%	0	$0.00	NA
Total			**4**	**$427,988.68**	**100%**	**0**	**$0.00**	
31390T3B3		Unavailable	4	$302,733.87	100%	0	$0.00	NA
Total			**4**	**$302,733.87**	**100%**	**0**	**$0.00**	
31390T3D9		COUNTRYWIDE HOME LOANS, INC.	26	$2,500,054.67	17.01%	0	$0.00	NA
		Unavailable	125	$12,197,516.24	82.99%	0	$0.00	NA
Total			**151**	**$14,697,570.91**	**100%**	**0**	**$0.00**	
31390T3H0		COUNTRYWIDE HOME LOANS, INC.	12	$1,972,887.32	20.72%	0	$0.00	NA
		Unavailable	44	$7,547,023.21	79.28%	0	$0.00	NA
Total			**56**	**$9,519,910.53**	**100%**	**0**	**$0.00**	
31390T3J6		COUNTRYWIDE HOME LOANS, INC.	32	$2,012,853.00	45.55%	0	$0.00	NA
		Unavailable	35	$2,406,434.48	54.45%	0	$0.00	NA
Total			**67**	**$4,419,287.48**	**100%**	**0**	**$0.00**	
31390T3L1		COUNTRYWIDE HOME LOANS, INC.	6	$1,260,347.63	16.11%	0	$0.00	NA
		Unavailable	37	$6,563,428.76	83.89%	0	$0.00	NA
Total			**43**	**$7,823,776.39**	**100%**	**0**	**$0.00**	
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	$108,400.00	7.76%	0	$0.00	NA
		Unavailable	13	$1,289,204.79	92.24%	0	$0.00	NA
Total			**14**	**$1,397,604.79**	**100%**	**0**	**$0.00**	
31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	$3,023,068.63	27.04%	0	$0.00	NA
		Unavailable	119	$8,156,652.23	72.96%	0	$0.00	NA
Total			**163**	**$11,179,720.86**	**100%**	**0**	**$0.00**	
31390T3Q0		COUNTRYWIDE HOME LOANS, INC.	11	$626,200.00	24.31%	0	$0.00	NA
		Unavailable	30	$1,949,486.59	75.69%	0	$0.00	NA
Total			**41**	**$2,575,686.59**	**100%**	**0**	**$0.00**	

31390T3S6		COUNTRYWIDE HOME LOANS, INC.	11	$1,072,726.00	42.69%	0	$0.00	NA
		Unavailable	15	$1,440,321.04	57.31%	0	$0.00	NA
Total			**26**	**$2,513,047.04**	**100%**	**0**	**$0.00**	
31390T3T4		COUNTRYWIDE HOME LOANS, INC.	7	$1,053,922.00	38.79%	0	$0.00	NA
		Unavailable	10	$1,662,769.95	61.21%	0	$0.00	NA
Total			**17**	**$2,716,691.95**	**100%**	**0**	**$0.00**	
31390T3V9		COUNTRYWIDE HOME LOANS, INC.	17	$2,607,553.00	45.74%	0	$0.00	NA
		Unavailable	19	$3,093,845.97	54.26%	0	$0.00	NA
Total			**36**	**$5,701,398.97**	**100%**	**0**	**$0.00**	
31390T3W7		COUNTRYWIDE HOME LOANS, INC.	37	$6,074,818.00	34.03%	0	$0.00	NA
		Unavailable	63	$11,778,991.94	65.97%	0	$0.00	NA
Total			**100**	**$17,853,809.94**	**100%**	**0**	**$0.00**	
31390T3Z0		COUNTRYWIDE HOME LOANS, INC.	14	$2,279,354.58	10.57%	0	$0.00	NA
		Unavailable	108	$19,278,744.15	89.43%	0	$0.00	NA
Total			**122**	**$21,558,098.73**	**100%**	**0**	**$0.00**	
31390T4A4		COUNTRYWIDE HOME LOANS, INC.	11	$2,228,167.26	17.1%	0	$0.00	NA
		Unavailable	60	$10,799,988.76	82.9%	0	$0.00	NA
Total			**71**	**$13,028,156.02**	**100%**	**0**	**$0.00**	
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	$1,368,518.23	22.52%	0	$0.00	NA
		Unavailable	73	$4,708,221.60	77.48%	0	$0.00	NA
Total			**94**	**$6,076,739.83**	**100%**	**0**	**$0.00**	
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	$11,939,712.79	100%	0	$0.00	NA
Total			**83**	**$11,939,712.79**	**100%**	**0**	**$0.00**	
31390T4D8		KB HOME MORTGAGE COMPANY	11	$1,982,691.40	100%	0	$0.00	NA
Total			**11**	**$1,982,691.40**	**100%**	**0**	**$0.00**	
31390T4F3		KB HOME MORTGAGE COMPANY	10	$1,981,262.00	100%	0	$0.00	NA

Total			**10**	**$1,981,262.00**	**100%**	**0**	**$0.00**		
31390T4J5		KB HOME MORTGAGE COMPANY	17	$2,971,179.00	100%	0	$0.00	NA	
Total			**17**	**$2,971,179.00**	**100%**	**0**	**$0.00**		
31390T4K2		KB HOME MORTGAGE COMPANY	17	$2,972,025.00	100%	0	$0.00	NA	
Total			**17**	**$2,972,025.00**	**100%**	**0**	**$0.00**		
31390T4Q9		KB HOME MORTGAGE COMPANY	16	$2,972,732.00	100%	0	$0.00	NA	
Total			**16**	**$2,972,732.00**	**100%**	**0**	**$0.00**		
31390T4R7		KB HOME MORTGAGE COMPANY	24	$3,960,443.30	100%	0	$0.00	NA	
Total			**24**	**$3,960,443.30**	**100%**	**0**	**$0.00**		
31390T4X4		KB HOME MORTGAGE COMPANY	35	$6,025,850.20	100%	0	$0.00	NA	
Total			**35**	**$6,025,850.20**	**100%**	**0**	**$0.00**		
31390T4Y2		KB HOME MORTGAGE COMPANY	21	$3,784,773.00	100%	0	$0.00	NA	
Total			**21**	**$3,784,773.00**	**100%**	**0**	**$0.00**		
31390T7C7		WITMER FUNDING, LLC	101	$18,148,189.14	66.46%	0	$0.00	NA	
		Unavailable	50	$9,158,249.64	33.54%	0	$0.00	NA	
Total			**151**	**$27,306,438.78**	**100%**	**0**	**$0.00**		
31390T7D5		WITMER FUNDING, LLC	53	$9,225,364.24	66.28%	0	$0.00	NA	
		Unavailable	26	$4,694,036.35	33.72%	0	$0.00	NA	
Total			**79**	**$13,919,400.59**	**100%**	**0**	**$0.00**		
31390T7E3		WITMER FUNDING, LLC	91	$16,287,071.84	77.36%	0	$0.00	NA	
		Unavailable	24	$4,766,184.72	22.64%	0	$0.00	NA	
Total			**115**	**$21,053,256.56**	**100%**	**0**	**$0.00**		
31390TAC3		RBC MORTGAGE COMPANY	18	$2,770,500.00	100%	0	$0.00	NA	
Total			**18**	**$2,770,500.00**	**100%**	**0**	**$0.00**		
31390TAD1		RBC MORTGAGE COMPANY	31	$5,672,963.00	96.54%	0	$0.00	NA	
		Unavailable	1	$203,500.00	3.46%	0	$0.00	NA	
Total			**32**	**$5,876,463.00**	**100%**	**0**	**$0.00**		
31390TAE9		RBC MORTGAGE COMPANY	23	$3,970,450.00	88.48%	0	$0.00	NA	

		Unavailable	2	$517,000.00	11.52%	0	$0.00	NA
Total			**25**	**$4,487,450.00**	**100%**	**0**	**$0.00**	
31390TAF6		RBC MORTGAGE COMPANY	19	$2,734,350.00	100%	0	$0.00	NA
Total			**19**	**$2,734,350.00**	**100%**	**0**	**$0.00**	
31390TAG4		RBC MORTGAGE COMPANY	7	$1,232,000.00	100%	0	$0.00	NA
Total			**7**	**$1,232,000.00**	**100%**	**0**	**$0.00**	
31390TAH2		RBC MORTGAGE COMPANY	26	$4,715,450.00	88.49%	0	$0.00	NA
		Unavailable	3	$613,200.00	11.51%	0	$0.00	NA
Total			**29**	**$5,328,650.00**	**100%**	**0**	**$0.00**	
31390TAK5		RBC MORTGAGE COMPANY	14	$2,107,600.00	58.48%	0	$0.00	NA
		Unavailable	8	$1,496,300.00	41.52%	0	$0.00	NA
Total			**22**	**$3,603,900.00**	**100%**	**0**	**$0.00**	
31390TAL3		RBC MORTGAGE COMPANY	20	$3,508,371.00	93.16%	0	$0.00	NA
		Unavailable	2	$257,500.00	6.84%	0	$0.00	NA
Total			**22**	**$3,765,871.00**	**100%**	**0**	**$0.00**	
31390TAM1		RBC MORTGAGE COMPANY	32	$5,596,950.00	95.68%	0	$0.00	NA
		Unavailable	1	$252,800.00	4.32%	0	$0.00	NA
Total			**33**	**$5,849,750.00**	**100%**	**0**	**$0.00**	
31390TAQ2		RBC MORTGAGE COMPANY	30	$5,539,750.00	91.76%	0	$0.00	NA
		Unavailable	2	$497,500.00	8.24%	0	$0.00	NA
Total			**32**	**$6,037,250.00**	**100%**	**0**	**$0.00**	
31390TAR0		RBC MORTGAGE COMPANY	46	$8,064,650.00	98.15%	0	$0.00	NA
		Unavailable	1	$152,000.00	1.85%	0	$0.00	NA
Total			**47**	**$8,216,650.00**	**100%**	**0**	**$0.00**	
31390TAT6		RBC MORTGAGE COMPANY	37	$5,440,063.00	92.61%	0	$0.00	NA
		Unavailable	2	$434,000.00	7.39%	0	$0.00	NA
Total			**39**	**$5,874,063.00**	**100%**	**0**	**$0.00**	
31390TAU3		RBC MORTGAGE COMPANY	35	$5,638,775.00	93.29%	0	$0.00	NA
		Unavailable	3	$405,500.00	6.71%	0	$0.00	NA
Total			**38**	**$6,044,275.00**	**100%**	**0**	**$0.00**	
31390TJ26		WITMER FUNDING, LLC	95	$13,705,214.22	72.49%	0	$0.00	NA
		Unavailable	34	$5,201,554.85	27.51%	0	$0.00	NA
Total			**129**	**$18,906,769.07**	**100%**	**0**	**$0.00**	

31390TJ34		WITMER FUNDING, LLC	133	$16,683,810.96	71.39%	0	$0.00	NA	
		Unavailable	47	$6,686,062.95	28.61%	0	$0.00	NA	
Total			**180**	**$23,369,873.91**	**100%**	**0**	**$0.00**		
31390TJ42		WITMER FUNDING, LLC	27	$5,156,709.74	74.21%	0	$0.00	NA	
		Unavailable	12	$1,792,169.58	25.79%	0	$0.00	NA	
Total			**39**	**$6,948,879.32**	**100%**	**0**	**$0.00**		
31390TJ59		WITMER FUNDING, LLC	127	$23,361,673.53	67.29%	0	$0.00	NA	
		Unavailable	65	$11,355,526.35	32.71%	0	$0.00	NA	
Total			**192**	**$34,717,199.88**	**100%**	**0**	**$0.00**		
31390TJ67		WITMER FUNDING, LLC	104	$17,275,054.59	51.28%	0	$0.00	NA	
		Unavailable	100	$16,412,150.46	48.72%	0	$0.00	NA	
Total			**204**	**$33,687,205.05**	**100%**	**0**	**$0.00**		
31390TJ75		WITMER FUNDING, LLC	42	$6,415,114.81	19.29%	0	$0.00	NA	
		Unavailable	183	$26,837,416.61	80.71%	0	$0.00	NA	
Total			**225**	**$33,252,531.42**	**100%**	**0**	**$0.00**		
31390TJ83		WITMER FUNDING, LLC	16	$1,710,736.68	7.62%	0	$0.00	NA	
		Unavailable	167	$20,728,895.53	92.38%	0	$0.00	NA	
Total			**183**	**$22,439,632.21**	**100%**	**0**	**$0.00**		
31390TJ91		Unavailable	16	$1,343,788.01	100%	0	$0.00	NA	
Total			**16**	**$1,343,788.01**	**100%**	**0**	**$0.00**		
31390TJP5		WITMER FUNDING, LLC	13	$1,001,899.42	23.73%	0	$0.00	NA	
		Unavailable	39	$3,220,682.44	76.27%	0	$0.00	NA	
Total			**52**	**$4,222,581.86**	**100%**	**0**	**$0.00**		
31390TJQ3		WITMER FUNDING, LLC	13	$1,991,200.00	79.39%	0	$0.00	NA	
		Unavailable	4	$516,900.00	20.61%	0	$0.00	NA	
Total			**17**	**$2,508,100.00**	**100%**	**0**	**$0.00**		
31390TJR1		WITMER FUNDING, LLC	189	$29,894,136.55	86.22%	0	$0.00	NA	
		Unavailable	27	$4,779,109.40	13.78%	0	$0.00	NA	
Total			**216**	**$34,673,245.95**	**100%**	**0**	**$0.00**		
31390TJS9		WITMER FUNDING, LLC	232	$26,755,409.20	76.85%	0	$0.00	NA	
		Unavailable	61	$8,058,709.98	23.15%	0	$0.00	NA	
Total			**293**	**$34,814,119.18**	**100%**	**0**	**$0.00**		
31390TJT7		WITMER FUNDING, LLC	38	$3,173,638.11	37.85%	0	$0.00	NA	
		Unavailable	57	$5,211,165.35	62.15%	0	$0.00	NA	

Total			**95**	**$8,384,803.46**	**100%**	**0**	**$0.00**		
31390TJU4		WITMER FUNDING, LLC	80	$8,719,782.18	53.32%	0	$0.00	NA	
		Unavailable	60	$7,633,740.20	46.68%	0	$0.00	NA	
Total			**140**	**$16,353,522.38**	**100%**	**0**	**$0.00**		
31390TJV2		WITMER FUNDING, LLC	176	$22,238,734.84	64.14%	0	$0.00	NA	
		Unavailable	87	$12,432,818.68	35.86%	0	$0.00	NA	
Total			**263**	**$34,671,553.52**	**100%**	**0**	**$0.00**		
31390TJW0		WITMER FUNDING, LLC	211	$29,008,312.63	83.6%	0	$0.00	NA	
		Unavailable	37	$5,689,540.64	16.4%	0	$0.00	NA	
Total			**248**	**$34,697,853.27**	**100%**	**0**	**$0.00**		
31390TJX8		WITMER FUNDING, LLC	108	$11,044,940.42	61.4%	0	$0.00	NA	
		Unavailable	52	$6,942,473.90	38.6%	0	$0.00	NA	
Total			**160**	**$17,987,414.32**	**100%**	**0**	**$0.00**		
31390TJY6		WITMER FUNDING, LLC	189	$29,134,930.78	87.74%	0	$0.00	NA	
		Unavailable	29	$4,070,952.01	12.26%	0	$0.00	NA	
Total			**218**	**$33,205,882.79**	**100%**	**0**	**$0.00**		
31390TJZ3		WITMER FUNDING, LLC	174	$28,909,386.21	86.56%	0	$0.00	NA	
		Unavailable	32	$4,487,212.68	13.44%	0	$0.00	NA	
Total			**206**	**$33,396,598.89**	**100%**	**0**	**$0.00**		
31390TK24		WITMER FUNDING, LLC	112	$18,469,163.93	52.87%	0	$0.00	NA	
		Unavailable	95	$16,465,215.97	47.13%	0	$0.00	NA	
Total			**207**	**$34,934,379.90**	**100%**	**0**	**$0.00**		
31390TK32		WITMER FUNDING, LLC	80	$12,838,634.50	37.17%	0	$0.00	NA	
		Unavailable	117	$21,700,341.29	62.83%	0	$0.00	NA	
Total			**197**	**$34,538,975.79**	**100%**	**0**	**$0.00**		
31390TK40		WITMER FUNDING, LLC	117	$19,744,829.22	58.44%	0	$0.00	NA	
		Unavailable	74	$14,043,375.70	41.56%	0	$0.00	NA	
Total			**191**	**$33,788,204.92**	**100%**	**0**	**$0.00**		
31390TK57		WITMER FUNDING, LLC	90	$15,364,157.66	45.03%	0	$0.00	NA	
		Unavailable	103	$18,757,277.68	54.97%	0	$0.00	NA	
Total			**193**	**$34,121,435.34**	**100%**	**0**	**$0.00**		
31390TK65		WITMER FUNDING, LLC	138	$25,069,771.37	83.52%	0	$0.00	NA	
		Unavailable	28	$4,944,936.70	16.48%	0	$0.00	NA	
Total			**166**	**$30,014,708.07**	**100%**	**0**	**$0.00**		

31390TK73		WITMER FUNDING, LLC	90	$15,250,135.42	45.03%	0	$0.00	NA
		Unavailable	102	$18,616,462.54	54.97%	0	$0.00	NA
Total			**192**	**$33,866,597.96**	**100%**	**0**	**$0.00**	
31390TK81		WITMER FUNDING, LLC	129	$22,701,842.13	65.5%	0	$0.00	NA
		Unavailable	64	$11,959,348.10	34.5%	0	$0.00	NA
Total			**193**	**$34,661,190.23**	**100%**	**0**	**$0.00**	
31390TKA6		WITMER FUNDING, LLC	320	$20,812,611.09	60.42%	0	$0.00	NA
		Unavailable	208	$13,633,236.47	39.58%	0	$0.00	NA
Total			**528**	**$34,445,847.56**	**100%**	**0**	**$0.00**	
31390TKB4		WITMER FUNDING, LLC	152	$27,034,721.33	77.42%	0	$0.00	NA
		Unavailable	41	$7,882,673.77	22.58%	0	$0.00	NA
Total			**193**	**$34,917,395.10**	**100%**	**0**	**$0.00**	
31390TKC2		WITMER FUNDING, LLC	131	$19,862,009.19	58.27%	0	$0.00	NA
		Unavailable	83	$14,222,264.45	41.73%	0	$0.00	NA
Total			**214**	**$34,084,273.64**	**100%**	**0**	**$0.00**	
31390TKD0		WITMER FUNDING, LLC	10	$1,381,006.18	16%	0	$0.00	NA
		Unavailable	51	$7,251,630.12	84%	0	$0.00	NA
Total			**61**	**$8,632,636.30**	**100%**	**0**	**$0.00**	
31390TKE8		WITMER FUNDING, LLC	49	$3,548,951.01	59.7%	0	$0.00	NA
		Unavailable	33	$2,395,638.11	40.3%	0	$0.00	NA
Total			**82**	**$5,944,589.12**	**100%**	**0**	**$0.00**	
31390TKF5		WITMER FUNDING, LLC	155	$27,106,912.95	77.76%	0	$0.00	NA
		Unavailable	38	$7,750,728.59	22.24%	0	$0.00	NA
Total			**193**	**$34,857,641.54**	**100%**	**0**	**$0.00**	
31390TKG3		WITMER FUNDING, LLC	110	$17,310,206.30	49.79%	0	$0.00	NA
		Unavailable	103	$17,455,406.88	50.21%	0	$0.00	NA
Total			**213**	**$34,765,613.18**	**100%**	**0**	**$0.00**	
31390TKH1		WITMER FUNDING, LLC	162	$29,533,535.77	86.24%	0	$0.00	NA
		Unavailable	27	$4,711,872.42	13.76%	0	$0.00	NA
Total			**189**	**$34,245,408.19**	**100%**	**0**	**$0.00**	
31390TKJ7		WITMER FUNDING, LLC	151	$10,195,195.09	61.25%	0	$0.00	NA
		Unavailable	93	$6,448,804.65	38.75%	0	$0.00	NA
Total			**244**	**$16,643,999.74**	**100%**	**0**	**$0.00**	

31390TKK4		WITMER FUNDING, LLC	29	$1,845,855.90	23.68%	0	$0.00	NA
		Unavailable	94	$5,949,978.79	76.32%	0	$0.00	NA
Total			**123**	**$7,795,834.69**	**100%**	**0**	**$0.00**	
31390TKL2		WITMER FUNDING, LLC	151	$27,435,184.33	79.43%	0	$0.00	NA
		Unavailable	39	$7,105,463.73	20.57%	0	$0.00	NA
Total			**190**	**$34,540,648.06**	**100%**	**0**	**$0.00**	
31390TKM0		WITMER FUNDING, LLC	173	$30,128,789.45	86.47%	0	$0.00	NA
		Unavailable	28	$4,715,915.80	13.53%	0	$0.00	NA
Total			**201**	**$34,844,705.25**	**100%**	**0**	**$0.00**	
31390TKN8		WITMER FUNDING, LLC	144	$27,753,681.95	79.63%	0	$0.00	NA
		Unavailable	41	$7,100,377.65	20.37%	0	$0.00	NA
Total			**185**	**$34,854,059.60**	**100%**	**0**	**$0.00**	
31390TKP3		WITMER FUNDING, LLC	149	$26,217,192.56	75.52%	0	$0.00	NA
		Unavailable	41	$8,497,935.90	24.48%	0	$0.00	NA
Total			**190**	**$34,715,128.46**	**100%**	**0**	**$0.00**	
31390TKQ1		WITMER FUNDING, LLC	18	$3,289,937.13	27.02%	0	$0.00	NA
		Unavailable	58	$8,886,196.41	72.98%	0	$0.00	NA
Total			**76**	**$12,176,133.54**	**100%**	**0**	**$0.00**	
31390TKR9		WITMER FUNDING, LLC	24	$4,545,821.80	76.17%	0	$0.00	NA
		Unavailable	9	$1,421,914.43	23.83%	0	$0.00	NA
Total			**33**	**$5,967,736.23**	**100%**	**0**	**$0.00**	
31390TKS7		WITMER FUNDING, LLC	2	$181,000.00	3.65%	0	$0.00	NA
		Unavailable	48	$4,773,692.90	96.35%	0	$0.00	NA
Total			**50**	**$4,954,692.90**	**100%**	**0**	**$0.00**	
31390TKT5		WITMER FUNDING, LLC	133	$24,921,443.75	73.42%	0	$0.00	NA
		Unavailable	54	$9,023,045.13	26.58%	0	$0.00	NA
Total			**187**	**$33,944,488.88**	**100%**	**0**	**$0.00**	
31390TKU2		WITMER FUNDING, LLC	125	$23,501,431.06	68.82%	0	$0.00	NA
		Unavailable	60	$10,647,745.01	31.18%	0	$0.00	NA
Total			**185**	**$34,149,176.07**	**100%**	**0**	**$0.00**	
31390TKV0		WITMER FUNDING, LLC	150	$26,919,879.21	78.29%	0	$0.00	NA
		Unavailable	42	$7,464,718.30	21.71%	0	$0.00	NA
Total			**192**	**$34,384,597.51**	**100%**	**0**	**$0.00**	
31390TKW8		WITMER FUNDING, LLC	134	$23,225,772.22	72.11%	0	$0.00	NA

		Unavailable	51	$8,982,535.82	27.89%	0	$0.00	NA	
Total			**185**	**$32,208,308.04**	**100%**	**0**	**$0.00**		
31390TKX6		WITMER FUNDING, LLC	84	$13,106,345.35	37.72%	0	$0.00	NA	
		Unavailable	129	$21,636,201.49	62.28%	0	$0.00	NA	
Total			**213**	**$34,742,546.84**	**100%**	**0**	**$0.00**		
31390TKY4		WITMER FUNDING, LLC	127	$22,148,793.36	69.12%	0	$0.00	NA	
		Unavailable	59	$9,894,427.34	30.88%	0	$0.00	NA	
Total			**186**	**$32,043,220.70**	**100%**	**0**	**$0.00**		
31390TKZ1		WITMER FUNDING, LLC	175	$23,986,225.48	69.07%	0	$0.00	NA	
		Unavailable	76	$10,740,809.19	30.93%	0	$0.00	NA	
Total			**251**	**$34,727,034.67**	**100%**	**0**	**$0.00**		
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	$4,272,996.83	42.72%	0	$0.00	NA	
		Unavailable	35	$5,729,408.10	57.28%	0	$0.00	NA	
Total			**66**	**$10,002,404.93**	**100%**	**0**	**$0.00**		
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	$7,156,081.83	47.69%	0	$0.00	NA	
		Unavailable	42	$7,849,718.63	52.31%	0	$0.00	NA	
Total			**86**	**$15,005,800.46**	**100%**	**0**	**$0.00**		
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	$5,432,229.45	36.19%	0	$0.00	NA	
		Unavailable	53	$9,578,607.03	63.81%	0	$0.00	NA	
Total			**90**	**$15,010,836.48**	**100%**	**0**	**$0.00**		
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	$4,881,070.36	48.8%	0	$0.00	NA	
		Unavailable	28	$5,120,921.25	51.2%	0	$0.00	NA	
Total			**58**	**$10,001,991.61**	**100%**	**0**	**$0.00**		
31390TL72		COUNTRYWIDE HOME LOANS, INC.	50	$7,924,674.18	31.7%	0	$0.00	NA	
		Unavailable	97	$17,075,529.16	68.3%	0	$0.00	NA	
Total			**147**	**$25,000,203.34**	**100%**	**0**	**$0.00**		
31390TLW7		COUNTRYWIDE HOME LOANS, INC.	32	$4,708,150.76	23.54%	0	$0.00	NA	
		Unavailable	97	$15,293,078.39	76.46%	0	$0.00	NA	
Total			**129**	**$20,001,229.15**	**100%**	**0**	**$0.00**		
31390TLX5			7	$955,358.52	6.37%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	82	$14,047,256.41	93.63%	0	$0.00	NA
Total			**89**	**$15,002,614.93**	**100%**	**0**	**$0.00**	
31390TLY3		COUNTRYWIDE HOME LOANS, INC.	17	$2,040,397.09	13.59%	0	$0.00	NA
		Unavailable	77	$12,974,655.53	86.41%	0	$0.00	NA
Total			**94**	**$15,015,052.62**	**100%**	**0**	**$0.00**	
31390TP52		COUNTRYWIDE HOME LOANS, INC.	21	$3,543,434.07	38.14%	0	$0.00	NA
		Unavailable	32	$5,747,359.03	61.86%	0	$0.00	NA
Total			**53**	**$9,290,793.10**	**100%**	**0**	**$0.00**	
31390TP60		COUNTRYWIDE HOME LOANS, INC.	2	$400,497.38	14.4%	0	$0.00	NA
		Unavailable	16	$2,380,726.74	85.6%	0	$0.00	NA
Total			**18**	**$2,781,224.12**	**100%**	**0**	**$0.00**	
31390TP78		COUNTRYWIDE HOME LOANS, INC.	25	$2,888,706.06	19.24%	0	$0.00	NA
		Unavailable	90	$12,129,098.46	80.76%	0	$0.00	NA
Total			**115**	**$15,017,804.52**	**100%**	**0**	**$0.00**	
31390TP86		COUNTRYWIDE HOME LOANS, INC.	54	$5,344,927.43	20.22%	0	$0.00	NA
		Unavailable	167	$21,087,104.02	79.78%	0	$0.00	NA
Total			**221**	**$26,432,031.45**	**100%**	**0**	**$0.00**	
31390TQ36		COUNTRYWIDE HOME LOANS, INC.	5	$568,585.80	21.53%	0	$0.00	NA
		Unavailable	19	$2,072,530.37	78.47%	0	$0.00	NA
Total			**24**	**$2,641,116.17**	**100%**	**0**	**$0.00**	
31390TQ51		COUNTRYWIDE HOME LOANS, INC.	1	$57,839.68	5.34%	0	$0.00	NA
		Unavailable	13	$1,024,805.80	94.66%	0	$0.00	NA
Total			**14**	**$1,082,645.48**	**100%**	**0**	**$0.00**	
31390TQ77		Unavailable	13	$1,252,880.14	100%	0	$0.00	NA
Total			**13**	**$1,252,880.14**	**100%**	**0**	**$0.00**	
31390TQ93		COUNTRYWIDE HOME LOANS, INC.	52	$3,336,849.08	24.96%	0	$0.00	NA
		Unavailable	155	$10,034,245.84	75.04%	0	$0.00	NA

Total			**207**	**$13,371,094.92**	**100%**	**0**	**$0.00**		
31390TQA0		COUNTRYWIDE HOME LOANS, INC.	18	$1,566,885.86	13.02%	0	$0.00	NA	
		Unavailable	103	$10,463,114.34	86.98%	0	$0.00	NA	
Total			**121**	**$12,030,000.20**	**100%**	**0**	**$0.00**		
31390TQB8		COUNTRYWIDE HOME LOANS, INC.	12	$742,709.24	21.3%	0	$0.00	NA	
		Unavailable	23	$2,744,361.27	78.7%	0	$0.00	NA	
Total			**35**	**$3,487,070.51**	**100%**	**0**	**$0.00**		
31390TQC6		Unavailable	10	$2,339,200.45	100%	0	$0.00	NA	
Total			**10**	**$2,339,200.45**	**100%**	**0**	**$0.00**		
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	$3,648,126.26	15.38%	0	$0.00	NA	
		Unavailable	108	$20,079,295.25	84.62%	0	$0.00	NA	
Total			**134**	**$23,727,421.51**	**100%**	**0**	**$0.00**		
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	$935,020.82	14.53%	0	$0.00	NA	
		Unavailable	31	$5,498,908.23	85.47%	0	$0.00	NA	
Total			**38**	**$6,433,929.05**	**100%**	**0**	**$0.00**		
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	$8,121,436.70	12.29%	0	$0.00	NA	
		Unavailable	369	$57,946,107.11	87.71%	0	$0.00	NA	
Total			**436**	**$66,067,543.81**	**100%**	**0**	**$0.00**		
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	$4,122,068.31	11.76%	0	$0.00	NA	
		Unavailable	229	$30,938,555.36	88.24%	0	$0.00	NA	
Total			**256**	**$35,060,623.67**	**100%**	**0**	**$0.00**		
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	$725,216.02	9.44%	0	$0.00	NA	
		Unavailable	66	$6,955,493.37	90.56%	0	$0.00	NA	
Total			**72**	**$7,680,709.39**	**100%**	**0**	**$0.00**		
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	$4,095,997.77	38.61%	0	$0.00	NA	
		Unavailable	50	$6,512,570.15	61.39%	0	$0.00	NA	
Total			**87**	**$10,608,567.92**	**100%**	**0**	**$0.00**		
31390TQP7			32	$4,464,872.14	27.67%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	69	$11,668,551.19	72.33%	0	$0.00	NA
Total			**101**	**$16,133,423.33**	**100%**	**0**	**$0.00**	
31390TQQ5		COUNTRYWIDE HOME LOANS, INC.	14	$2,293,764.25	12.9%	0	$0.00	NA
		Unavailable	76	$15,485,854.37	87.1%	0	$0.00	NA
Total			**90**	**$17,779,618.62**	**100%**	**0**	**$0.00**	
31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	$12,083,327.00	42.6%	0	$0.00	NA
		Unavailable	80	$16,283,035.05	57.4%	0	$0.00	NA
Total			**146**	**$28,366,362.05**	**100%**	**0**	**$0.00**	
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	$9,155,747.71	18.34%	0	$0.00	NA
		Unavailable	205	$40,776,022.33	81.66%	0	$0.00	NA
Total			**257**	**$49,931,770.04**	**100%**	**0**	**$0.00**	
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	$8,315,836.31	31.92%	0	$0.00	NA
		Unavailable	101	$17,738,862.82	68.08%	0	$0.00	NA
Total			**153**	**$26,054,699.13**	**100%**	**0**	**$0.00**	
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	$4,704,993.15	28.16%	0	$0.00	NA
		Unavailable	65	$12,002,064.52	71.84%	0	$0.00	NA
Total			**93**	**$16,707,057.67**	**100%**	**0**	**$0.00**	
31390TR68		COUNTRYWIDE HOME LOANS, INC.	67	$11,182,388.00	24.8%	0	$0.00	NA
		Unavailable	166	$33,916,378.62	75.2%	0	$0.00	NA
Total			**233**	**$45,098,766.62**	**100%**	**0**	**$0.00**	
31390TR76		COUNTRYWIDE HOME LOANS, INC.	42	$7,410,996.00	22.97%	0	$0.00	NA
		Unavailable	130	$24,849,798.69	77.03%	0	$0.00	NA
Total			**172**	**$32,260,794.69**	**100%**	**0**	**$0.00**	
31390TRG6		COUNTRYWIDE HOME LOANS, INC.	53	$9,321,256.63	34.2%	0	$0.00	NA
		Unavailable	90	$17,934,908.35	65.8%	0	$0.00	NA
Total			**143**	**$27,256,164.98**	**100%**	**0**	**$0.00**	
31390TRH4		COUNTRYWIDE HOME	49	$8,299,201.93	28.11%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	107	$21,223,475.43	71.89%	0	$0.00	NA
Total			**156**	**$29,522,677.36**	**100%**	**0**	**$0.00**	
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	$7,174,401.46	71.73%	0	$0.00	NA
		Unavailable	15	$2,827,494.24	28.27%	0	$0.00	NA
Total			**54**	**$10,001,895.70**	**100%**	**0**	**$0.00**	
31390TRT8		COUNTRYWIDE HOME LOANS, INC.	43	$7,448,881.60	37.22%	0	$0.00	NA
		Unavailable	66	$12,561,594.06	62.78%	0	$0.00	NA
Total			**109**	**$20,010,475.66**	**100%**	**0**	**$0.00**	
31390TRU5		COUNTRYWIDE HOME LOANS, INC.	30	$4,677,062.48	23.37%	0	$0.00	NA
		Unavailable	88	$15,335,970.35	76.63%	0	$0.00	NA
Total			**118**	**$20,013,032.83**	**100%**	**0**	**$0.00**	
31390TRV3		COUNTRYWIDE HOME LOANS, INC.	33	$4,667,654.86	46.63%	0	$0.00	NA
		Unavailable	28	$5,343,259.96	53.37%	0	$0.00	NA
Total			**61**	**$10,010,914.82**	**100%**	**0**	**$0.00**	
31390TRW1		COUNTRYWIDE HOME LOANS, INC.	90	$6,170,730.00	56.57%	0	$0.00	NA
		Unavailable	70	$4,736,566.42	43.43%	0	$0.00	NA
Total			**160**	**$10,907,296.42**	**100%**	**0**	**$0.00**	
31390TRX9		COUNTRYWIDE HOME LOANS, INC.	50	$4,837,735.26	19.83%	0	$0.00	NA
		Unavailable	200	$19,562,992.68	80.17%	0	$0.00	NA
Total			**250**	**$24,400,727.94**	**100%**	**0**	**$0.00**	
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	$3,202,785.62	10.23%	0	$0.00	NA
		Unavailable	147	$28,117,957.31	89.77%	0	$0.00	NA
Total			**164**	**$31,320,742.93**	**100%**	**0**	**$0.00**	
31390TS26		COUNTRYWIDE HOME LOANS, INC.	2	$214,200.00	8.6%	0	$0.00	NA
		Unavailable	15	$2,277,336.05	91.4%	0	$0.00	NA
Total			**17**	**$2,491,536.05**	**100%**	**0**	**$0.00**	
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	$5,269,478.83	37.49%	0	$0.00	NA

		Unavailable	53	$8,785,301.61	62.51%	0	$0.00	NA
Total			**85**	**$14,054,780.44**	**100%**	**0**	**$0.00**	
31390TS42		COUNTRYWIDE HOME LOANS, INC.	77	$5,286,155.00	46.04%	0	$0.00	NA
		Unavailable	87	$6,196,073.02	53.96%	0	$0.00	NA
Total			**164**	**$11,482,228.02**	**100%**	**0**	**$0.00**	
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	$8,557,710.00	56.76%	0	$0.00	NA
		Unavailable	55	$6,518,719.38	43.24%	0	$0.00	NA
Total			**135**	**$15,076,429.38**	**100%**	**0**	**$0.00**	
31390TS83		COUNTRYWIDE HOME LOANS, INC.	76	$4,807,969.76	40.65%	0	$0.00	NA
		Unavailable	109	$7,020,650.53	59.35%	0	$0.00	NA
Total			**185**	**$11,828,620.29**	**100%**	**0**	**$0.00**	
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	$15,315,743.99	47.8%	0	$0.00	NA
		Unavailable	88	$16,722,274.59	52.2%	0	$0.00	NA
Total			**182**	**$32,038,018.58**	**100%**	**0**	**$0.00**	
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	$6,146,070.70	57.24%	0	$0.00	NA
		Unavailable	22	$4,591,459.64	42.76%	0	$0.00	NA
Total			**60**	**$10,737,530.34**	**100%**	**0**	**$0.00**	
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	$7,198,017.66	42.61%	0	$0.00	NA
		Unavailable	48	$9,693,354.95	57.39%	0	$0.00	NA
Total			**90**	**$16,891,372.61**	**100%**	**0**	**$0.00**	
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	$7,051,333.45	29.01%	0	$0.00	NA
		Unavailable	95	$17,254,434.31	70.99%	0	$0.00	NA
Total			**146**	**$24,305,767.76**	**100%**	**0**	**$0.00**	
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	$2,354,451.83	11.77%	0	$0.00	NA
		Unavailable	108	$17,646,013.59	88.23%	0	$0.00	NA
Total			**124**	**$20,000,465.42**	**100%**	**0**	**$0.00**	
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	$4,842,395.71	19.37%	0	$0.00	NA
		Unavailable	102	$20,160,453.91	80.63%	0	$0.00	NA

Total			**126**	**$25,002,849.62**	**100%**	**0**	**$0.00**		
31390TSR1		COUNTRYWIDE HOME LOANS, INC.	55	$9,040,647.72	45.2%	0	$0.00	NA	
		Unavailable	66	$10,961,628.84	54.8%	0	$0.00	NA	
Total			**121**	**$20,002,276.56**	**100%**	**0**	**$0.00**		
31390TSS9		COUNTRYWIDE HOME LOANS, INC.	33	$5,168,208.42	25.84%	0	$0.00	NA	
		Unavailable	82	$14,833,047.43	74.16%	0	$0.00	NA	
Total			**115**	**$20,001,255.85**	**100%**	**0**	**$0.00**		
31390TST7		COUNTRYWIDE HOME LOANS, INC.	14	$2,106,620.59	14.83%	0	$0.00	NA	
		Unavailable	66	$12,095,198.82	85.17%	0	$0.00	NA	
Total			**80**	**$14,201,819.41**	**100%**	**0**	**$0.00**		
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	$506,500.00	9.45%	0	$0.00	NA	
		Unavailable	25	$4,850,990.00	90.55%	0	$0.00	NA	
Total			**27**	**$5,357,490.00**	**100%**	**0**	**$0.00**		
31390TSV2		COUNTRYWIDE HOME LOANS, INC.	6	$1,399,200.00	48.32%	0	$0.00	NA	
		Unavailable	9	$1,496,699.99	51.68%	0	$0.00	NA	
Total			**15**	**$2,895,899.99**	**100%**	**0**	**$0.00**		
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	$2,878,734.62	26.18%	0	$0.00	NA	
		Unavailable	64	$8,117,289.70	73.82%	0	$0.00	NA	
Total			**86**	**$10,996,024.32**	**100%**	**0**	**$0.00**		
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	$3,331,824.92	22.99%	0	$0.00	NA	
		Unavailable	98	$11,162,046.11	77.01%	0	$0.00	NA	
Total			**125**	**$14,493,871.03**	**100%**	**0**	**$0.00**		
31390TSZ3		COUNTRYWIDE HOME LOANS, INC.	5	$318,585.20	25.18%	0	$0.00	NA	
		Unavailable	12	$946,420.34	74.82%	0	$0.00	NA	
Total			**17**	**$1,265,005.54**	**100%**	**0**	**$0.00**		
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	$8,153,938.46	55.07%	0	$0.00	NA	
		Unavailable	54	$6,652,788.68	44.93%	0	$0.00	NA	
Total			**123**	**$14,806,727.14**	**100%**	**0**	**$0.00**		

31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	$14,821,282.00	70.27%	0	$0.00	NA
		Unavailable	64	$6,269,259.53	29.73%	0	$0.00	NA
Total			**214**	**$21,090,541.53**	**100%**	**0**	**$0.00**	
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	$6,977,608.00	58.72%	0	$0.00	NA
		Unavailable	72	$4,905,585.38	41.28%	0	$0.00	NA
Total			**176**	**$11,883,193.38**	**100%**	**0**	**$0.00**	
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	$9,682,095.66	38.6%	0	$0.00	NA
		Unavailable	84	$15,398,929.23	61.4%	0	$0.00	NA
Total			**142**	**$25,081,024.89**	**100%**	**0**	**$0.00**	
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	$5,668,291.00	52.38%	0	$0.00	NA
		Unavailable	39	$5,153,961.08	47.62%	0	$0.00	NA
Total			**87**	**$10,822,252.08**	**100%**	**0**	**$0.00**	
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	$5,414,928.00	53.19%	0	$0.00	NA
		Unavailable	27	$4,764,900.43	46.81%	0	$0.00	NA
Total			**60**	**$10,179,828.43**	**100%**	**0**	**$0.00**	
31390TTH2		COUNTRYWIDE HOME LOANS, INC.	94	$16,671,632.96	54.38%	0	$0.00	NA
		Unavailable	73	$13,988,804.40	45.62%	0	$0.00	NA
Total			**167**	**$30,660,437.36**	**100%**	**0**	**$0.00**	
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	$4,372,320.44	22.84%	0	$0.00	NA
		Unavailable	78	$14,774,042.25	77.16%	0	$0.00	NA
Total			**101**	**$19,146,362.69**	**100%**	**0**	**$0.00**	
31390TTR0		COUNTRYWIDE HOME LOANS, INC.	124	$16,947,632.02	97.27%	0	$0.00	NA
		Unavailable	2	$476,217.19	2.73%	0	$0.00	NA
Total			**126**	**$17,423,849.21**	**100%**	**0**	**$0.00**	
31390TTS8		COUNTRYWIDE HOME LOANS, INC.	3	$186,852.65	46.22%	0	$0.00	NA
		Unavailable	4	$217,383.24	53.78%	0	$0.00	NA
Total			**7**	**$404,235.89**	**100%**	**0**	**$0.00**	

31390TTT6		Unavailable	2	$210,422.44	100%	0	$0.00	NA
Total			**2**	**$210,422.44**	**100%**	**0**	**$0.00**	
31390TTU3		COUNTRYWIDE HOME LOANS, INC.	40	$6,415,973.39	21.38%	0	$0.00	NA
		Unavailable	130	$23,590,255.90	78.62%	0	$0.00	NA
Total			**170**	**$30,006,229.29**	**100%**	**0**	**$0.00**	
31390TTV1		COUNTRYWIDE HOME LOANS, INC.	63	$9,527,482.80	95.27%	0	$0.00	NA
		Unavailable	2	$472,752.74	4.73%	0	$0.00	NA
Total			**65**	**$10,000,235.54**	**100%**	**0**	**$0.00**	
31390TTW9		COUNTRYWIDE HOME LOANS, INC.	17	$2,752,555.04	54.89%	0	$0.00	NA
		Unavailable	13	$2,261,751.08	45.11%	0	$0.00	NA
Total			**30**	**$5,014,306.12**	**100%**	**0**	**$0.00**	
31390TTX7		COUNTRYWIDE HOME LOANS, INC.	7	$933,790.06	14.12%	0	$0.00	NA
		Unavailable	51	$5,677,720.19	85.88%	0	$0.00	NA
Total			**58**	**$6,611,510.25**	**100%**	**0**	**$0.00**	
31390TU23		Unavailable	9	$1,008,719.26	100%	0	$0.00	NA
Total			**9**	**$1,008,719.26**	**100%**	**0**	**$0.00**	
31390TU31		COUNTRYWIDE HOME LOANS, INC.	170	$25,398,361.35	28.82%	0	$0.00	NA
		Unavailable	372	$62,736,987.45	71.18%	0	$0.00	NA
Total			**542**	**$88,135,348.80**	**100%**	**0**	**$0.00**	
31390TU49		COUNTRYWIDE HOME LOANS, INC.	37	$7,003,300.00	27.99%	0	$0.00	NA
		Unavailable	94	$18,019,051.38	72.01%	0	$0.00	NA
Total			**131**	**$25,022,351.38**	**100%**	**0**	**$0.00**	
31390TU56		COUNTRYWIDE HOME LOANS, INC.	40	$7,283,308.87	29.13%	0	$0.00	NA
		Unavailable	95	$17,721,405.86	70.87%	0	$0.00	NA
Total			**135**	**$25,004,714.73**	**100%**	**0**	**$0.00**	
31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	$6,611,670.77	26.44%	0	$0.00	NA
		Unavailable	101	$18,392,263.92	73.56%	0	$0.00	NA
Total			**140**	**$25,003,934.69**	**100%**	**0**	**$0.00**	

31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	$6,937,844.42	27.74%	0	$0.00	NA	
		Unavailable	94	$18,070,920.92	72.26%	0	$0.00	NA	
Total			**130**	**$25,008,765.34**	**100%**	**0**	**$0.00**		
31390TU80		COUNTRYWIDE HOME LOANS, INC.	59	$9,779,561.34	39.11%	0	$0.00	NA	
		Unavailable	87	$15,228,082.34	60.89%	0	$0.00	NA	
Total			**146**	**$25,007,643.68**	**100%**	**0**	**$0.00**		
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	$6,720,587.61	33.57%	0	$0.00	NA	
		Unavailable	66	$13,298,745.21	66.43%	0	$0.00	NA	
Total			**104**	**$20,019,332.82**	**100%**	**0**	**$0.00**		
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	$7,797,189.00	47.14%	0	$0.00	NA	
		Unavailable	127	$8,741,621.72	52.86%	0	$0.00	NA	
Total			**235**	**$16,538,810.72**	**100%**	**0**	**$0.00**		
31390TUB3		COUNTRYWIDE HOME LOANS, INC.	123	$19,208,910.60	59.53%	0	$0.00	NA	
		Unavailable	69	$13,056,741.89	40.47%	0	$0.00	NA	
Total			**192**	**$32,265,652.49**	**100%**	**0**	**$0.00**		
31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	$3,638,466.96	26.91%	0	$0.00	NA	
		Unavailable	149	$9,883,541.79	73.09%	0	$0.00	NA	
Total			**204**	**$13,522,008.75**	**100%**	**0**	**$0.00**		
31390TUE7		COUNTRYWIDE HOME LOANS, INC.	155	$28,469,638.53	47.66%	0	$0.00	NA	
		Unavailable	160	$31,259,754.29	52.34%	0	$0.00	NA	
Total			**315**	**$59,729,392.82**	**100%**	**0**	**$0.00**		
31390TUF4		COUNTRYWIDE HOME LOANS, INC.	75	$13,066,099.25	30.82%	0	$0.00	NA	
		Unavailable	149	$29,327,189.10	69.18%	0	$0.00	NA	
Total			**224**	**$42,393,288.35**	**100%**	**0**	**$0.00**		
31390TUG2		COUNTRYWIDE HOME LOANS, INC.	45	$7,785,211.38	18.85%	0	$0.00	NA	
		Unavailable	182	$33,524,454.96	81.15%	0	$0.00	NA	
Total			**227**	**$41,309,666.34**	**100%**	**0**	**$0.00**		
31390TUU1		COUNTRYWIDE HOME	32	$5,501,930.18	55.01%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	25	$4,499,911.91	44.99%	0	$0.00	NA
Total			**57**	**$10,001,842.09**	**100%**	**0**	**$0.00**	
31390TUW7		COUNTRYWIDE HOME LOANS, INC.	65	$6,771,507.97	35.88%	0	$0.00	NA
		Unavailable	120	$12,099,802.94	64.12%	0	$0.00	NA
Total			**185**	**$18,871,310.91**	**100%**	**0**	**$0.00**	
31390TUX5		COUNTRYWIDE HOME LOANS, INC.	12	$1,829,556.38	17.67%	0	$0.00	NA
		Unavailable	56	$8,525,426.26	82.33%	0	$0.00	NA
Total			**68**	**$10,354,982.64**	**100%**	**0**	**$0.00**	
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	$3,562,131.57	22.04%	0	$0.00	NA
		Unavailable	95	$12,597,767.68	77.96%	0	$0.00	NA
Total			**120**	**$16,159,899.25**	**100%**	**0**	**$0.00**	
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	$4,323,742.00	47.99%	0	$0.00	NA
		Unavailable	69	$4,685,024.33	52.01%	0	$0.00	NA
Total			**133**	**$9,008,766.33**	**100%**	**0**	**$0.00**	
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	$5,907,054.00	55.29%	0	$0.00	NA
		Unavailable	27	$4,777,343.31	44.71%	0	$0.00	NA
Total			**69**	**$10,684,397.31**	**100%**	**0**	**$0.00**	
31390TV48		COUNTRYWIDE HOME LOANS, INC.	11	$1,445,660.00	69.3%	0	$0.00	NA
		Unavailable	4	$640,481.60	30.7%	0	$0.00	NA
Total			**15**	**$2,086,141.60**	**100%**	**0**	**$0.00**	
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	$1,432,374.00	18.25%	0	$0.00	NA
		Unavailable	36	$6,415,411.59	81.75%	0	$0.00	NA
Total			**46**	**$7,847,785.59**	**100%**	**0**	**$0.00**	
31390TV63		COUNTRYWIDE HOME LOANS, INC.	6	$579,041.65	23.7%	0	$0.00	NA
		Unavailable	19	$1,864,548.18	76.3%	0	$0.00	NA
Total			**25**	**$2,443,589.83**	**100%**	**0**	**$0.00**	
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	$759,438.69	20.66%	0	$0.00	NA

		Unavailable	16	$2,916,164.86	79.34%	0	$0.00	NA
Total			**21**	**$3,675,603.55**	**100%**	**0**	**$0.00**	
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	$917,125.34	16.83%	0	$0.00	NA
		Unavailable	28	$4,533,592.17	83.17%	0	$0.00	NA
Total			**33**	**$5,450,717.51**	**100%**	**0**	**$0.00**	
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	$10,001,310.68	33.34%	0	$0.00	NA
		Unavailable	109	$20,000,974.28	66.66%	0	$0.00	NA
Total			**168**	**$30,002,284.96**	**100%**	**0**	**$0.00**	
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	$5,364,111.08	35.74%	0	$0.00	NA
		Unavailable	45	$9,642,647.43	64.26%	0	$0.00	NA
Total			**77**	**$15,006,758.51**	**100%**	**0**	**$0.00**	
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	$6,083,580.83	40.55%	0	$0.00	NA
		Unavailable	53	$8,917,472.30	59.45%	0	$0.00	NA
Total			**101**	**$15,001,053.13**	**100%**	**0**	**$0.00**	
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	$6,642,492.51	16.08%	0	$0.00	NA
		Unavailable	194	$34,653,771.69	83.92%	0	$0.00	NA
Total			**240**	**$41,296,264.20**	**100%**	**0**	**$0.00**	
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	$5,515,938.50	11.19%	0	$0.00	NA
		Unavailable	290	$43,772,081.92	88.81%	0	$0.00	NA
Total			**336**	**$49,288,020.42**	**100%**	**0**	**$0.00**	
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	$2,092,313.32	14.63%	0	$0.00	NA
		Unavailable	95	$12,209,215.19	85.37%	0	$0.00	NA
Total			**111**	**$14,301,528.51**	**100%**	**0**	**$0.00**	
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	$400,864.38	17.17%	0	$0.00	NA
		Unavailable	16	$1,933,567.36	82.83%	0	$0.00	NA
Total			**20**	**$2,334,431.74**	**100%**	**0**	**$0.00**	
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	$3,795,858.10	19.24%	0	$0.00	NA
		Unavailable	108	$15,931,721.20	80.76%	0	$0.00	NA

Total			**136**	**$19,727,579.30**	**100%**	**0**	**$0.00**		
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	$6,163,460.29	10.27%	0	$0.00	NA	
		Unavailable	877	$53,839,394.14	89.73%	0	$0.00	NA	
Total			**989**	**$60,002,854.43**	**100%**	**0**	**$0.00**		
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	$1,929,941.63	39.03%	0	$0.00	NA	
		Unavailable	66	$3,014,578.94	60.97%	0	$0.00	NA	
Total			**112**	**$4,944,520.57**	**100%**	**0**	**$0.00**		
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	$947,070.72	43.09%	0	$0.00	NA	
		Unavailable	27	$1,250,952.82	56.91%	0	$0.00	NA	
Total			**50**	**$2,198,023.54**	**100%**	**0**	**$0.00**		
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	$1,023,900.40	46.39%	0	$0.00	NA	
		Unavailable	11	$1,183,178.09	53.61%	0	$0.00	NA	
Total			**22**	**$2,207,078.49**	**100%**	**0**	**$0.00**		
31390TW21		Unavailable	15	$1,223,816.37	100%	0	$0.00	NA	
Total			**15**	**$1,223,816.37**	**100%**	**0**	**$0.00**		
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	$1,620,066.00	38.93%	0	$0.00	NA	
		Unavailable	16	$2,541,097.85	61.07%	0	$0.00	NA	
Total			**27**	**$4,161,163.85**	**100%**	**0**	**$0.00**		
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	$5,325,431.75	23.7%	0	$0.00	NA	
		Unavailable	175	$17,142,406.24	76.3%	0	$0.00	NA	
Total			**229**	**$22,467,837.99**	**100%**	**0**	**$0.00**		
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	$2,870,334.00	22.49%	0	$0.00	NA	
		Unavailable	44	$9,894,448.07	77.51%	0	$0.00	NA	
Total			**59**	**$12,764,782.07**	**100%**	**0**	**$0.00**		
31390TW88		COUNTRYWIDE HOME LOANS, INC.	13	$2,087,400.00	8.58%	0	$0.00	NA	
		Unavailable	127	$22,239,612.55	91.42%	0	$0.00	NA	
Total			**140**	**$24,327,012.55**	**100%**	**0**	**$0.00**		
31390TW96			7	$342,076.72	9.44%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	54	$3,282,352.78	90.56%	0	$0.00	NA
Total			**61**	**$3,624,429.50**	**100%**	**0**	**$0.00**	
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	$8,949,349.00	82.34%	0	$0.00	NA
		Unavailable	14	$1,919,174.07	17.66%	0	$0.00	NA
Total			**93**	**$10,868,523.07**	**100%**	**0**	**$0.00**	
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	$524,500.00	32.39%	0	$0.00	NA
		Unavailable	8	$1,094,673.46	67.61%	0	$0.00	NA
Total			**12**	**$1,619,173.46**	**100%**	**0**	**$0.00**	
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	$2,975,106.00	43.86%	0	$0.00	NA
		Unavailable	54	$3,807,380.00	56.14%	0	$0.00	NA
Total			**96**	**$6,782,486.00**	**100%**	**0**	**$0.00**	
31390TWF2		COUNTRYWIDE HOME LOANS, INC.	24	$3,706,940.00	18.99%	0	$0.00	NA
		Unavailable	87	$15,813,598.81	81.01%	0	$0.00	NA
Total			**111**	**$19,520,538.81**	**100%**	**0**	**$0.00**	
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	$534,636.00	19.11%	0	$0.00	NA
		Unavailable	33	$2,263,615.71	80.89%	0	$0.00	NA
Total			**41**	**$2,798,251.71**	**100%**	**0**	**$0.00**	
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	$1,090,103.70	14.4%	0	$0.00	NA
		Unavailable	98	$6,479,964.13	85.6%	0	$0.00	NA
Total			**116**	**$7,570,067.83**	**100%**	**0**	**$0.00**	
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	$1,123,200.00	11.61%	0	$0.00	NA
		Unavailable	47	$8,548,865.66	88.39%	0	$0.00	NA
Total			**54**	**$9,672,065.66**	**100%**	**0**	**$0.00**	
31390TWK1		COUNTRYWIDE HOME LOANS, INC.	11	$1,843,520.00	62.62%	0	$0.00	NA
		Unavailable	5	$1,100,360.18	37.38%	0	$0.00	NA
Total			**16**	**$2,943,880.18**	**100%**	**0**	**$0.00**	
31390TWS4		COUNTRYWIDE HOME	26	$4,920,936.00	72.24%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	8	$1,890,810.08	27.76%	0	$0.00	NA
Total			**34**	**$6,811,746.08**	**100%**	**0**	**$0.00**	
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	$4,635,765.81	43.26%	0	$0.00	NA
		Unavailable	34	$6,080,353.72	56.74%	0	$0.00	NA
Total			**62**	**$10,716,119.53**	**100%**	**0**	**$0.00**	
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	$5,785,348.03	57.82%	0	$0.00	NA
		Unavailable	31	$4,221,038.10	42.18%	0	$0.00	NA
Total			**73**	**$10,006,386.13**	**100%**	**0**	**$0.00**	
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	$1,600,800.00	18.86%	0	$0.00	NA
		Unavailable	38	$6,885,973.00	81.14%	0	$0.00	NA
Total			**47**	**$8,486,773.00**	**100%**	**0**	**$0.00**	
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	$3,686,450.00	56.47%	0	$0.00	NA
		Unavailable	22	$2,841,628.96	43.53%	0	$0.00	NA
Total			**52**	**$6,528,078.96**	**100%**	**0**	**$0.00**	
31390TX79		COUNTRYWIDE HOME LOANS, INC.	13	$2,160,076.00	39.47%	0	$0.00	NA
		Unavailable	21	$3,312,265.58	60.53%	0	$0.00	NA
Total			**34**	**$5,472,341.58**	**100%**	**0**	**$0.00**	
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	$5,484,406.00	27.42%	0	$0.00	NA
		Unavailable	83	$14,520,682.68	72.58%	0	$0.00	NA
Total			**120**	**$20,005,088.68**	**100%**	**0**	**$0.00**	
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	$717,494.00	23.43%	0	$0.00	NA
		Unavailable	13	$2,344,538.70	76.57%	0	$0.00	NA
Total			**18**	**$3,062,032.70**	**100%**	**0**	**$0.00**	
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	$135,344.15	8.08%	0	$0.00	NA
		Unavailable	15	$1,539,019.05	91.92%	0	$0.00	NA
Total			**16**	**$1,674,363.20**	**100%**	**0**	**$0.00**	
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	$13,828,421.05	35.6%	0	$0.00	NA

		Unavailable	150	$25,018,684.24	64.4%	0	$0.00	NA
Total			**252**	**$38,847,105.29**	**100%**	**0**	**$0.00**	
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	$6,399,507.00	29.8%	0	$0.00	NA
		Unavailable	90	$15,077,349.35	70.2%	0	$0.00	NA
Total			**132**	**$21,476,856.35**	**100%**	**0**	**$0.00**	
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	$81,267,733.13	35.42%	0	$0.00	NA
		Unavailable	935	$148,170,962.54	64.58%	0	$0.00	NA
Total			**1,552**	**$229,438,695.67**	**100%**	**0**	**$0.00**	
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	$34,419,966.06	18.54%	0	$0.00	NA
		Unavailable	1,070	$151,214,294.63	81.46%	0	$0.00	NA
Total			**1,346**	**$185,634,260.69**	**100%**	**0**	**$0.00**	
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	$11,830,517.74	14.6%	0	$0.00	NA
		Unavailable	533	$69,208,025.27	85.4%	0	$0.00	NA
Total			**626**	**$81,038,543.01**	**100%**	**0**	**$0.00**	
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	$5,042,061.08	26.69%	0	$0.00	NA
		Unavailable	104	$13,845,911.87	73.31%	0	$0.00	NA
Total			**143**	**$18,887,972.95**	**100%**	**0**	**$0.00**	
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	$1,187,115.33	32.99%	0	$0.00	NA
		Unavailable	20	$2,411,433.37	67.01%	0	$0.00	NA
Total			**30**	**$3,598,548.70**	**100%**	**0**	**$0.00**	
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	$4,393,944.49	23.22%	0	$0.00	NA
		Unavailable	86	$14,525,380.18	76.78%	0	$0.00	NA
Total			**116**	**$18,919,324.67**	**100%**	**0**	**$0.00**	
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	$3,991,830.00	30.76%	0	$0.00	NA
		Unavailable	49	$8,987,288.98	69.24%	0	$0.00	NA
Total			**71**	**$12,979,118.98**	**100%**	**0**	**$0.00**	
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	$13,485,584.50	53.92%	0	$0.00	NA
		Unavailable	64	$11,524,253.76	46.08%	0	$0.00	NA

Total			**153**	**$25,009,838.26**	**100%**	**0**	**$0.00**		
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	$1,833,385.00	24.63%	0	$0.00	NA	
		Unavailable	39	$5,611,391.25	75.37%	0	$0.00	NA	
Total			**54**	**$7,444,776.25**	**100%**	**0**	**$0.00**		
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	$4,850,970.79	31.9%	0	$0.00	NA	
		Unavailable	159	$10,356,501.65	68.1%	0	$0.00	NA	
Total			**232**	**$15,207,472.44**	**100%**	**0**	**$0.00**		
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	$6,362,035.64	21.85%	0	$0.00	NA	
		Unavailable	127	$22,753,828.28	78.15%	0	$0.00	NA	
Total			**167**	**$29,115,863.92**	**100%**	**0**	**$0.00**		
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	$1,031,290.41	5.79%	0	$0.00	NA	
		Unavailable	101	$16,785,947.04	94.21%	0	$0.00	NA	
Total			**108**	**$17,817,237.45**	**100%**	**0**	**$0.00**		
31390TYU7		COUNTRYWIDE HOME LOANS, INC.	29	$4,381,772.90	43.81%	0	$0.00	NA	
		Unavailable	28	$5,620,469.70	56.19%	0	$0.00	NA	
Total			**57**	**$10,002,242.60**	**100%**	**0**	**$0.00**		
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	$1,979,096.00	19.62%	0	$0.00	NA	
		Unavailable	55	$8,110,532.98	80.38%	0	$0.00	NA	
Total			**74**	**$10,089,628.98**	**100%**	**0**	**$0.00**		
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	$7,021,118.71	30.24%	0	$0.00	NA	
		Unavailable	127	$16,197,341.26	69.76%	0	$0.00	NA	
Total			**184**	**$23,218,459.97**	**100%**	**0**	**$0.00**		
31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	$3,590,362.55	18.65%	0	$0.00	NA	
		Unavailable	137	$15,659,949.89	81.35%	0	$0.00	NA	
Total			**168**	**$19,250,312.44**	**100%**	**0**	**$0.00**		
31390TYY9		COUNTRYWIDE HOME LOANS, INC.	8	$535,770.00	9.03%	0	$0.00	NA	
		Unavailable	41	$5,398,209.62	90.97%	0	$0.00	NA	
Total			**49**	**$5,933,979.62**	**100%**	**0**	**$0.00**		

31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	$3,507,154.16	17.54%	0	$0.00	NA
		Unavailable	98	$16,493,063.21	82.46%	0	$0.00	NA
Total			**120**	**$20,000,217.37**	**100%**	**0**	**$0.00**	
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	$6,017,122.69	24.06%	0	$0.00	NA
		Unavailable	110	$18,989,598.88	75.94%	0	$0.00	NA
Total			**155**	**$25,006,721.57**	**100%**	**0**	**$0.00**	
31390TZ69		COUNTRYWIDE HOME LOANS, INC.	4	$697,900.00	24.48%	0	$0.00	NA
		Unavailable	11	$2,152,711.83	75.52%	0	$0.00	NA
Total			**15**	**$2,850,611.83**	**100%**	**0**	**$0.00**	
31390TZ77		COUNTRYWIDE HOME LOANS, INC.	12	$1,781,324.01	11.24%	0	$0.00	NA
		Unavailable	94	$14,071,959.21	88.76%	0	$0.00	NA
Total			**106**	**$15,853,283.22**	**100%**	**0**	**$0.00**	
31390TZC6		COUNTRYWIDE HOME LOANS, INC.	28	$1,648,126.99	15.09%	0	$0.00	NA
		Unavailable	140	$9,271,584.76	84.91%	0	$0.00	NA
Total			**168**	**$10,919,711.75**	**100%**	**0**	**$0.00**	
31390TZJ1		COUNTRYWIDE HOME LOANS, INC.	23	$3,548,237.00	23.06%	0	$0.00	NA
		Unavailable	68	$11,836,302.51	76.94%	0	$0.00	NA
Total			**91**	**$15,384,539.51**	**100%**	**0**	**$0.00**	
31390U2A3		Unavailable	28	$4,998,402.22	100%	0	$0.00	NA
Total			**28**	**$4,998,402.22**	**100%**	**0**	**$0.00**	
31390U2B1		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$6,829,801.65	97.55%	0	$0.00	NA
		Unavailable	1	$171,855.50	2.45%	0	$0.00	NA
Total			**61**	**$7,001,657.15**	**100%**	**0**	**$0.00**	
31390U2D7		Unavailable	49	$7,013,324.94	100%	0	$0.00	NA
Total			**49**	**$7,013,324.94**	**100%**	**0**	**$0.00**	
31390U2F2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	$4,434,253.50	100%	0	$0.00	NA
Total			**30**	**$4,434,253.50**	**100%**	**0**	**$0.00**	

31390U2G0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	$2,434,327.31	100%	0	$0.00	NA
Total			**25**	**$2,434,327.31**	**100%**	**0**	**$0.00**	
31390U2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	$2,945,515.18	100%	0	$0.00	NA
Total			**26**	**$2,945,515.18**	**100%**	**0**	**$0.00**	
31390U2J4		SELF HELP VENTURES FUND	20	$1,594,866.70	34.43%	0	$0.00	NA
		Unavailable	37	$3,037,613.46	65.57%	0	$0.00	NA
Total			**57**	**$4,632,480.16**	**100%**	**0**	**$0.00**	
31390U2K1		SELF HELP VENTURES FUND	8	$764,785.48	27.38%	0	$0.00	NA
		Unavailable	29	$2,027,940.29	72.62%	0	$0.00	NA
Total			**37**	**$2,792,725.77**	**100%**	**0**	**$0.00**	
31390U2M7		SELF HELP VENTURES FUND	26	$1,650,746.77	81.34%	0	$0.00	NA
		Unavailable	4	$378,624.75	18.66%	0	$0.00	NA
Total			**30**	**$2,029,371.52**	**100%**	**0**	**$0.00**	
31390U2N5		SELF HELP VENTURES FUND	48	$5,045,150.26	43.59%	0	$0.00	NA
		Unavailable	61	$6,529,632.03	56.41%	0	$0.00	NA
Total			**109**	**$11,574,782.29**	**100%**	**0**	**$0.00**	
31390U2P0		SELF HELP VENTURES FUND	4	$623,774.80	35.64%	0	$0.00	NA
		Unavailable	13	$1,126,198.08	64.36%	0	$0.00	NA
Total			**17**	**$1,749,972.88**	**100%**	**0**	**$0.00**	
31390U4Y9		CHEVY CHASE SAVINGS BANK FSB	44	$8,913,212.83	75.95%	0	$0.00	NA
		Unavailable	12	$2,823,051.88	24.05%	0	$0.00	NA
Total			**56**	**$11,736,264.71**	**100%**	**0**	**$0.00**	
31390U4Z6		CHEVY CHASE SAVINGS BANK FSB	134	$23,883,544.30	78.29%	0	$0.00	NA
		Unavailable	33	$6,621,121.77	21.71%	0	$0.00	NA
Total			**167**	**$30,504,666.07**	**100%**	**0**	**$0.00**	
31390U7E0			67	$6,690,709.74	26.89%	0	$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	183	$18,195,241.53	73.11%	0	$0.00	NA
Total			**250**	**$24,885,951.27**	**100%**	**0**	**$0.00**	
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	$7,369,414.64	34.5%	0	$0.00	NA
		Unavailable	142	$13,989,534.33	65.5%	0	$0.00	NA
Total			**217**	**$21,358,948.97**	**100%**	**0**	**$0.00**	
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	$14,196,308.24	44.62%	0	$0.00	NA
		Unavailable	180	$17,621,329.43	55.38%	0	$0.00	NA
Total			**323**	**$31,817,637.67**	**100%**	**0**	**$0.00**	
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	$11,723,666.10	48.42%	0	$0.00	NA
		Unavailable	128	$12,490,025.91	51.58%	0	$0.00	NA
Total			**247**	**$24,213,692.01**	**100%**	**0**	**$0.00**	
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	$2,694,299.84	28.11%	0	$0.00	NA
		Unavailable	70	$6,891,518.60	71.89%	0	$0.00	NA
Total			**98**	**$9,585,818.44**	**100%**	**0**	**$0.00**	
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$424,323.77	28.65%	0	$0.00	NA
		Unavailable	11	$1,056,573.24	71.35%	0	$0.00	NA
Total			**15**	**$1,480,897.01**	**100%**	**0**	**$0.00**	
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	$2,912,309.99	26.12%	0	$0.00	NA
		Unavailable	119	$8,238,528.33	73.88%	0	$0.00	NA
Total			**164**	**$11,150,838.32**	**100%**	**0**	**$0.00**	
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,472,935.44	31.54%	0	$0.00	NA
		Unavailable	109	$7,538,121.16	68.46%	0	$0.00	NA
Total			**159**	**$11,011,056.60**	**100%**	**0**	**$0.00**	
31390UA22		Unavailable	143	$22,948,674.19	100%	0	$0.00	NA
Total			**143**	**$22,948,674.19**	**100%**	**0**	**$0.00**	
31390UA97		Unavailable	124	$19,034,787.60	100%	0	$0.00	NA
Total			**124**	**$19,034,787.60**	**100%**	**0**	**$0.00**	

31390UAQ9		Unavailable	49	$6,196,186.76	100%	0	$0.00	NA	
Total			**49**	**$6,196,186.76**	**100%**	**0**	**$0.00**		
31390UAS5		Unavailable	163	$25,845,533.94	100%	0	$0.00	NA	
Total			**163**	**$25,845,533.94**	**100%**	**0**	**$0.00**		
31390UAT3		Unavailable	156	$24,727,143.54	100%	0	$0.00	NA	
Total			**156**	**$24,727,143.54**	**100%**	**0**	**$0.00**		
31390UAU0		Unavailable	560	$98,150,195.35	100%	0	$0.00	NA	
Total			**560**	**$98,150,195.35**	**100%**	**0**	**$0.00**		
31390UAV8		Unavailable	549	$92,221,039.69	100%	0	$0.00	NA	
Total			**549**	**$92,221,039.69**	**100%**	**0**	**$0.00**		
31390UAW6		Unavailable	560	$97,850,147.89	100%	0	$0.00	NA	
Total			**560**	**$97,850,147.89**	**100%**	**0**	**$0.00**		
31390UAX4		Unavailable	298	$51,169,686.34	100%	0	$0.00	NA	
Total			**298**	**$51,169,686.34**	**100%**	**0**	**$0.00**		
31390UAZ9		Unavailable	113	$18,456,431.14	100%	0	$0.00	NA	
Total			**113**	**$18,456,431.14**	**100%**	**0**	**$0.00**		
31390UBA3		Unavailable	150	$23,308,486.58	100%	0	$0.00	NA	
Total			**150**	**$23,308,486.58**	**100%**	**0**	**$0.00**		
31390UCE4		WASHINGTON MUTUAL BANK, FA	299	$54,903,533.18	100%	0	$0.00	NA	
Total			**299**	**$54,903,533.18**	**100%**	**0**	**$0.00**		
31390UCF1		WASHINGTON MUTUAL BANK, FA	43	$8,223,152.65	100%	0	$0.00	NA	
Total			**43**	**$8,223,152.65**	**100%**	**0**	**$0.00**		
31390UCG9		WASHINGTON MUTUAL BANK, FA	1	$99,446.68	1.85%	0	$0.00	NA	
		Unavailable	42	$5,271,190.84	98.15%	0	$0.00	NA	
Total			**43**	**$5,370,637.52**	**100%**	**0**	**$0.00**		
31390UCJ3		WASHINGTON MUTUAL BANK, FA	1	$137,266.36	2.85%	0	$0.00	NA	
		Unavailable	31	$4,680,704.66	97.15%	0	$0.00	NA	
Total			**32**	**$4,817,971.02**	**100%**	**0**	**$0.00**		
31390UCM6			113	$17,726,983.91	19.58%	0	$0.00	NA	

		WASHINGTON MUTUAL BANK, FA						
		Unavailable	437	$72,820,935.82	80.42%	0	$0.00	NA
Total			**550**	**$90,547,919.73**	**100%**	**0**	**$0.00**	
31390UCN4		WASHINGTON MUTUAL BANK, FA	226	$34,835,272.49	34.35%	0	$0.00	NA
		Unavailable	384	$66,576,578.45	65.65%	0	$0.00	NA
Total			**610**	**$101,411,850.94**	**100%**	**0**	**$0.00**	
31390UCP9		WASHINGTON MUTUAL BANK, FA	9	$1,191,804.10	6.33%	0	$0.00	NA
		Unavailable	134	$17,643,075.19	93.67%	0	$0.00	NA
Total			**143**	**$18,834,879.29**	**100%**	**0**	**$0.00**	
31390UCQ7		Unavailable	14	$1,456,672.13	100%	0	$0.00	NA
Total			**14**	**$1,456,672.13**	**100%**	**0**	**$0.00**	
31390UCR5		WASHINGTON MUTUAL BANK, FA	7	$1,180,698.73	11.18%	0	$0.00	NA
		Unavailable	69	$9,378,076.28	88.82%	0	$0.00	NA
Total			**76**	**$10,558,775.01**	**100%**	**0**	**$0.00**	
31390UCS3		WASHINGTON MUTUAL BANK, FA	31	$4,846,779.00	30.67%	0	$0.00	NA
		Unavailable	75	$10,954,851.59	69.33%	0	$0.00	NA
Total			**106**	**$15,801,630.59**	**100%**	**0**	**$0.00**	
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	$1,502,423.76	7.34%	0	$0.00	NA
		Unavailable	125	$18,962,358.23	92.66%	0	$0.00	NA
Total			**137**	**$20,464,781.99**	**100%**	**0**	**$0.00**	
31390UDU7		FIRST BANC MORTGAGE	75	$8,240,562.05	86.32%	0	$0.00	NA
		Unavailable	7	$1,306,415.28	13.68%	0	$0.00	NA
Total			**82**	**$9,546,977.33**	**100%**	**0**	**$0.00**	
31390UDV5		FIRST BANC MORTGAGE	18	$1,407,696.34	65.85%	0	$0.00	NA
		Unavailable	4	$729,898.11	34.15%	0	$0.00	NA
Total			**22**	**$2,137,594.45**	**100%**	**0**	**$0.00**	
31390UDW3		FIRST BANC MORTGAGE	40	$3,638,771.47	97.59%	0	$0.00	NA
		Unavailable	1	$90,000.00	2.41%	0	$0.00	NA
Total			**41**	**$3,728,771.47**	**100%**	**0**	**$0.00**	
31390UDX1		FIRST BANC MORTGAGE	15	$839,174.86	65.5%	0	$0.00	NA

		Unavailable	3	$442,038.25	34.5%	0	$0.00	NA
Total			**18**	**$1,281,213.11**	**100%**	**0**	**$0.00**	
31390UE44		FLAGSTAR BANK, FSB	3	$485,562.21	4.91%	0	$0.00	NA
		Unavailable	60	$9,404,216.50	95.09%	0	$0.00	NA
Total			**63**	**$9,889,778.71**	**100%**	**0**	**$0.00**	
31390UE51		Unavailable	102	$18,307,571.05	100%	0	$0.00	NA
Total			**102**	**$18,307,571.05**	**100%**	**0**	**$0.00**	
31390UE69		Unavailable	160	$30,046,596.76	100%	0	$0.00	NA
Total			**160**	**$30,046,596.76**	**100%**	**0**	**$0.00**	
31390UE77		Unavailable	127	$24,537,838.87	100%	0	$0.00	NA
Total			**127**	**$24,537,838.87**	**100%**	**0**	**$0.00**	
31390UER3		GMAC MORTGAGE CORPORATION	4	$751,457.58	62.96%	0	$0.00	NA
		Unavailable	4	$442,110.62	37.04%	0	$0.00	NA
Total			**8**	**$1,193,568.20**	**100%**	**0**	**$0.00**	
31390UET9		FLAGSTAR BANK, FSB	3	$352,193.19	1.7%	0	$0.00	NA
		Unavailable	135	$20,306,866.96	98.3%	0	$0.00	NA
Total			**138**	**$20,659,060.15**	**100%**	**0**	**$0.00**	
31390UEV4		FLAGSTAR BANK, FSB	22	$3,603,834.19	13.18%	0	$0.00	NA
		Unavailable	120	$23,734,194.27	86.82%	0	$0.00	NA
Total			**142**	**$27,338,028.46**	**100%**	**0**	**$0.00**	
31390UEW2		Unavailable	76	$13,798,143.90	100%	0	$0.00	NA
Total			**76**	**$13,798,143.90**	**100%**	**0**	**$0.00**	
31390UEX0		Unavailable	62	$10,218,637.84	100%	0	$0.00	NA
Total			**62**	**$10,218,637.84**	**100%**	**0**	**$0.00**	
31390UEY8		Unavailable	50	$9,473,682.84	100%	0	$0.00	NA
Total			**50**	**$9,473,682.84**	**100%**	**0**	**$0.00**	
31390UEZ5		FLAGSTAR BANK, FSB	29	$2,884,776.26	15.51%	0	$0.00	NA
		Unavailable	159	$15,718,653.60	84.49%	0	$0.00	NA
Total			**188**	**$18,603,429.86**	**100%**	**0**	**$0.00**	
31390UF35		FLAGSTAR BANK, FSB	2	$364,000.00	0.7%	0	$0.00	NA
		Unavailable	269	$51,403,093.78	99.3%	0	$0.00	NA
Total			**271**	**$51,767,093.78**	**100%**	**0**	**$0.00**	

31390UF43		Unavailable	157	$32,545,452.47	100%	0	$0.00	NA
Total			**157**	**$32,545,452.47**	**100%**	**0**	**$0.00**	
31390UF50		FLAGSTAR BANK, FSB	8	$1,200,528.94	3.45%	0	$0.00	NA
		Unavailable	206	$33,595,191.53	96.55%	0	$0.00	NA
Total			**214**	**$34,795,720.47**	**100%**	**0**	**$0.00**	
31390UF84		FLAGSTAR BANK, FSB	1	$140,250.00	0.26%	0	$0.00	NA
		Unavailable	279	$52,890,858.92	99.74%	0	$0.00	NA
Total			**280**	**$53,031,108.92**	**100%**	**0**	**$0.00**	
31390UF92		Unavailable	363	$55,584,654.35	100%	0	$0.00	NA
Total			**363**	**$55,584,654.35**	**100%**	**0**	**$0.00**	
31390UG26		Unavailable	89	$14,469,004.81	100%	0	$0.00	NA
Total			**89**	**$14,469,004.81**	**100%**	**0**	**$0.00**	
31390UG42		Unavailable	56	$9,686,203.06	100%	1	$103,752.49	NA
Total			**56**	**$9,686,203.06**	**100%**	**1**	**$103,752.49**	
31390UG59		FLAGSTAR BANK, FSB	4	$705,600.00	2.31%	0	$0.00	NA
		Unavailable	158	$29,806,098.05	97.69%	0	$0.00	NA
Total			**162**	**$30,511,698.05**	**100%**	**0**	**$0.00**	
31390UG67		Unavailable	115	$22,583,175.00	100%	0	$0.00	NA
Total			**115**	**$22,583,175.00**	**100%**	**0**	**$0.00**	
31390UG83		FLAGSTAR BANK, FSB	2	$265,500.00	2.25%	0	$0.00	NA
		Unavailable	85	$11,553,831.45	97.75%	0	$0.00	NA
Total			**87**	**$11,819,331.45**	**100%**	**0**	**$0.00**	
31390UG91		Unavailable	115	$15,965,677.61	100%	0	$0.00	NA
Total			**115**	**$15,965,677.61**	**100%**	**0**	**$0.00**	
31390UGA8		Unavailable	350	$72,687,301.29	100%	0	$0.00	NA
Total			**350**	**$72,687,301.29**	**100%**	**0**	**$0.00**	
31390UGB6		FLAGSTAR BANK, FSB	37	$6,444,511.32	8.56%	0	$0.00	NA
		Unavailable	351	$68,833,590.02	91.44%	0	$0.00	NA
Total			**388**	**$75,278,101.34**	**100%**	**0**	**$0.00**	
31390UGC4		Unavailable	412	$67,165,933.18	100%	0	$0.00	NA
Total			**412**	**$67,165,933.18**	**100%**	**0**	**$0.00**	

31390UGG5		Unavailable	299	$19,181,203.20	100%	0	$0.00	NA
Total			**299**	**$19,181,203.20**	**100%**	**0**	**$0.00**	
31390UGH3		FLAGSTAR BANK, FSB	18	$3,403,170.00	8.98%	0	$0.00	NA
		Unavailable	171	$34,486,170.00	91.02%	0	$0.00	NA
Total			**189**	**$37,889,340.00**	**100%**	**0**	**$0.00**	
31390UGJ9		Unavailable	229	$22,801,348.33	100%	0	$0.00	NA
Total			**229**	**$22,801,348.33**	**100%**	**0**	**$0.00**	
31390UGK6		FLAGSTAR BANK, FSB	1	$96,596.00	0.38%	0	$0.00	NA
		Unavailable	258	$25,348,860.74	99.62%	0	$0.00	NA
Total			**259**	**$25,445,456.74**	**100%**	**0**	**$0.00**	
31390UGL4		FLAGSTAR BANK, FSB	6	$272,403.37	2.33%	0	$0.00	NA
		Unavailable	192	$11,398,373.43	97.67%	0	$0.00	NA
Total			**198**	**$11,670,776.80**	**100%**	**0**	**$0.00**	
31390UGM2		FLAGSTAR BANK, FSB	1	$118,048.94	0.25%	0	$0.00	NA
		Unavailable	234	$47,567,613.95	99.75%	0	$0.00	NA
Total			**235**	**$47,685,662.89**	**100%**	**0**	**$0.00**	
31390UGN0		FLAGSTAR BANK, FSB	4	$775,600.00	4.61%	0	$0.00	NA
		Unavailable	92	$16,044,938.92	95.39%	0	$0.00	NA
Total			**96**	**$16,820,538.92**	**100%**	**0**	**$0.00**	
31390UGQ3		FLAGSTAR BANK, FSB	2	$97,000.00	0.96%	0	$0.00	NA
		Unavailable	55	$9,977,363.67	99.04%	0	$0.00	NA
Total			**57**	**$10,074,363.67**	**100%**	**0**	**$0.00**	
31390UGR1		FLAGSTAR BANK, FSB	1	$118,640.00	0.56%	0	$0.00	NA
		Unavailable	118	$21,008,209.04	99.44%	0	$0.00	NA
Total			**119**	**$21,126,849.04**	**100%**	**0**	**$0.00**	
31390UGS9		FLAGSTAR BANK, FSB	10	$1,434,250.00	7.06%	0	$0.00	NA
		Unavailable	110	$18,894,495.26	92.94%	0	$0.00	NA
Total			**120**	**$20,328,745.26**	**100%**	**0**	**$0.00**	
31390UGT7		Unavailable	75	$15,941,102.65	100%	0	$0.00	NA
Total			**75**	**$15,941,102.65**	**100%**	**0**	**$0.00**	
31390UGV2		FLAGSTAR BANK, FSB	4	$664,376.14	1.59%	0	$0.00	NA
		Unavailable	212	$41,019,494.27	98.41%	0	$0.00	NA
Total			**216**	**$41,683,870.41**	**100%**	**0**	**$0.00**	

31390UGW0		Unavailable	92	$14,086,518.22	100%	0	$0.00	NA
Total			**92**	**$14,086,518.22**	**100%**	**0**	**$0.00**	
31390UGY6		FLAGSTAR BANK, FSB	1	$73,100.00	0.47%	0	$0.00	NA
		Unavailable	221	$15,479,504.46	99.53%	0	$0.00	NA
Total			**222**	**$15,552,604.46**	**100%**	**0**	**$0.00**	
31390UGZ3		Unavailable	341	$56,764,233.12	100%	0	$0.00	NA
Total			**341**	**$56,764,233.12**	**100%**	**0**	**$0.00**	
31390UH33		FLAGSTAR BANK, FSB	7	$1,456,750.00	9.43%	0	$0.00	NA
		Unavailable	75	$13,983,820.00	90.57%	0	$0.00	NA
Total			**82**	**$15,440,570.00**	**100%**	**0**	**$0.00**	
31390UH41		Unavailable	25	$3,563,016.23	100%	0	$0.00	NA
Total			**25**	**$3,563,016.23**	**100%**	**0**	**$0.00**	
31390UH58		Unavailable	42	$4,148,109.20	100%	0	$0.00	NA
Total			**42**	**$4,148,109.20**	**100%**	**0**	**$0.00**	
31390UH66		FLAGSTAR BANK, FSB	10	$985,509.60	19.18%	0	$0.00	NA
		Unavailable	41	$4,151,430.00	80.82%	0	$0.00	NA
Total			**51**	**$5,136,939.60**	**100%**	**0**	**$0.00**	
31390UH74		FLAGSTAR BANK, FSB	1	$300,700.00	1.99%	0	$0.00	NA
		Unavailable	79	$14,786,605.00	98.01%	0	$0.00	NA
Total			**80**	**$15,087,305.00**	**100%**	**0**	**$0.00**	
31390UH82		Unavailable	10	$1,953,950.00	100%	0	$0.00	NA
Total			**10**	**$1,953,950.00**	**100%**	**0**	**$0.00**	
31390UH90		Unavailable	89	$8,748,060.15	100%	0	$0.00	NA
Total			**89**	**$8,748,060.15**	**100%**	**0**	**$0.00**	
31390UHA7		FLAGSTAR BANK, FSB	2	$209,761.87	13.16%	0	$0.00	NA
		Unavailable	14	$1,384,381.19	86.84%	0	$0.00	NA
Total			**16**	**$1,594,143.06**	**100%**	**0**	**$0.00**	
31390UHB5		Unavailable	25	$3,256,457.49	100%	0	$0.00	NA
Total			**25**	**$3,256,457.49**	**100%**	**0**	**$0.00**	
31390UHC3		FLAGSTAR BANK, FSB	2	$397,701.60	2.59%	0	$0.00	NA
		Unavailable	78	$14,930,807.72	97.41%	0	$0.00	NA
Total			**80**	**$15,328,509.32**	**100%**	**0**	**$0.00**	

31390UHD1		Unavailable	35	$6,763,040.22	100%	0	$0.00	NA
Total			**35**	**$6,763,040.22**	**100%**	**0**	**$0.00**	
31390UHE9		FLAGSTAR BANK, FSB	6	$1,047,000.00	3.1%	0	$0.00	NA
		Unavailable	154	$32,699,066.37	96.9%	0	$0.00	NA
Total			**160**	**$33,746,066.37**	**100%**	**0**	**$0.00**	
31390UHG4		FLAGSTAR BANK, FSB	12	$1,889,350.00	7.66%	0	$0.00	NA
		Unavailable	125	$22,788,080.41	92.34%	0	$0.00	NA
Total			**137**	**$24,677,430.41**	**100%**	**0**	**$0.00**	
31390UHH2		Unavailable	19	$1,932,193.62	100%	0	$0.00	NA
Total			**19**	**$1,932,193.62**	**100%**	**0**	**$0.00**	
31390UHJ8		FLAGSTAR BANK, FSB	5	$309,546.72	15.09%	0	$0.00	NA
		Unavailable	26	$1,741,232.41	84.91%	0	$0.00	NA
Total			**31**	**$2,050,779.13**	**100%**	**0**	**$0.00**	
31390UHK5		Unavailable	227	$46,123,722.40	100%	0	$0.00	NA
Total			**227**	**$46,123,722.40**	**100%**	**0**	**$0.00**	
31390UHL3		FLAGSTAR BANK, FSB	6	$588,234.33	15.4%	0	$0.00	NA
		Unavailable	32	$3,231,701.44	84.6%	0	$0.00	NA
Total			**38**	**$3,819,935.77**	**100%**	**0**	**$0.00**	
31390UHN9		Unavailable	124	$25,733,120.00	100%	0	$0.00	NA
Total			**124**	**$25,733,120.00**	**100%**	**0**	**$0.00**	
31390UHP4		FLAGSTAR BANK, FSB	5	$362,502.55	11.17%	0	$0.00	NA
		Unavailable	43	$2,882,067.30	88.83%	0	$0.00	NA
Total			**48**	**$3,244,569.85**	**100%**	**0**	**$0.00**	
31390UHQ2		Unavailable	142	$14,119,944.15	100%	0	$0.00	NA
Total			**142**	**$14,119,944.15**	**100%**	**0**	**$0.00**	
31390UHR0		Unavailable	115	$11,302,812.01	100%	0	$0.00	NA
Total			**115**	**$11,302,812.01**	**100%**	**0**	**$0.00**	
31390UHS8		FLAGSTAR BANK, FSB	1	$76,942.85	1.46%	0	$0.00	NA
		Unavailable	83	$5,191,662.51	98.54%	0	$0.00	NA
Total			**84**	**$5,268,605.36**	**100%**	**0**	**$0.00**	
31390UHT6		Unavailable	33	$5,593,207.16	100%	0	$0.00	NA
Total			**33**	**$5,593,207.16**	**100%**	**0**	**$0.00**	

31390UHU3		Unavailable	38	$6,441,982.91	100%	0	$0.00	NA	
Total			**38**	**$6,441,982.91**	**100%**	**0**	**$0.00**		
31390UHV1		Unavailable	166	$11,068,838.97	100%	0	$0.00	NA	
Total			**166**	**$11,068,838.97**	**100%**	**0**	**$0.00**		
31390UHW9		Unavailable	65	$4,222,565.00	100%	0	$0.00	NA	
Total			**65**	**$4,222,565.00**	**100%**	**0**	**$0.00**		
31390UHZ2		Unavailable	22	$3,776,350.00	100%	0	$0.00	NA	
Total			**22**	**$3,776,350.00**	**100%**	**0**	**$0.00**		
31390UJ31		FLAGSTAR BANK, FSB	2	$350,000.00	1.55%	0	$0.00	NA	
		Unavailable	110	$22,192,710.00	98.45%	0	$0.00	NA	
Total			**112**	**$22,542,710.00**	**100%**	**0**	**$0.00**		
31390UJ49		Unavailable	66	$14,246,583.14	100%	0	$0.00	NA	
Total			**66**	**$14,246,583.14**	**100%**	**0**	**$0.00**		
31390UJ56		Unavailable	111	$18,494,280.84	100%	0	$0.00	NA	
Total			**111**	**$18,494,280.84**	**100%**	**0**	**$0.00**		
31390UJ64		Unavailable	7	$1,000,781.52	100%	0	$0.00	NA	
Total			**7**	**$1,000,781.52**	**100%**	**0**	**$0.00**		
31390UJ98		Unavailable	81	$12,510,443.32	100%	0	$0.00	NA	
Total			**81**	**$12,510,443.32**	**100%**	**0**	**$0.00**		
31390UJA5		FLAGSTAR BANK, FSB	5	$323,650.00	12.71%	0	$0.00	NA	
		Unavailable	32	$2,223,580.00	87.29%	0	$0.00	NA	
Total			**37**	**$2,547,230.00**	**100%**	**0**	**$0.00**		
31390UJB3		FLAGSTAR BANK, FSB	3	$534,400.00	9.65%	0	$0.00	NA	
		Unavailable	29	$5,003,586.41	90.35%	0	$0.00	NA	
Total			**32**	**$5,537,986.41**	**100%**	**0**	**$0.00**		
31390UJC1		FLAGSTAR BANK, FSB	4	$899,800.00	3.4%	0	$0.00	NA	
		Unavailable	130	$25,590,882.86	96.6%	0	$0.00	NA	
Total			**134**	**$26,490,682.86**	**100%**	**0**	**$0.00**		
31390UJD9		FLAGSTAR BANK, FSB	1	$38,000.00	0.99%	0	$0.00	NA	
		Unavailable	62	$3,799,623.54	99.01%	0	$0.00	NA	
Total			**63**	**$3,837,623.54**	**100%**	**0**	**$0.00**		
31390UJE7		Unavailable	22	$2,128,506.23	100%	0	$0.00	NA	

Total			**22**	**$2,128,506.23**	**100%**	**0**	**$0.00**	
31390UJF4		Unavailable	56	$5,449,987.07	100%	0	$0.00	NA
Total			**56**	**$5,449,987.07**	**100%**	**0**	**$0.00**	
31390UJG2		FLAGSTAR BANK, FSB	2	$147,300.00	2.83%	0	$0.00	NA
		Unavailable	77	$5,057,174.38	97.17%	0	$0.00	NA
Total			**79**	**$5,204,474.38**	**100%**	**0**	**$0.00**	
31390UJJ6		Unavailable	131	$25,023,587.99	100%	0	$0.00	NA
Total			**131**	**$25,023,587.99**	**100%**	**0**	**$0.00**	
31390UJK3		Unavailable	15	$3,013,500.00	100%	0	$0.00	NA
Total			**15**	**$3,013,500.00**	**100%**	**0**	**$0.00**	
31390UJN7		Unavailable	15	$1,057,390.00	100%	0	$0.00	NA
Total			**15**	**$1,057,390.00**	**100%**	**0**	**$0.00**	
31390UJP2		FLAGSTAR BANK, FSB	1	$94,422.54	6.52%	0	$0.00	NA
		Unavailable	14	$1,353,943.21	93.48%	0	$0.00	NA
Total			**15**	**$1,448,365.75**	**100%**	**0**	**$0.00**	
31390UJQ0		FLAGSTAR BANK, FSB	1	$67,757.86	5.92%	0	$0.00	NA
		Unavailable	12	$1,075,967.88	94.08%	0	$0.00	NA
Total			**13**	**$1,143,725.74**	**100%**	**0**	**$0.00**	
31390UJR8		FLAGSTAR BANK, FSB	1	$158,000.00	0.63%	0	$0.00	NA
		Unavailable	128	$24,891,339.97	99.37%	0	$0.00	NA
Total			**129**	**$25,049,339.97**	**100%**	**0**	**$0.00**	
31390UJS6		FLAGSTAR BANK, FSB	1	$117,000.00	0.61%	0	$0.00	NA
		Unavailable	101	$18,945,200.00	99.39%	0	$0.00	NA
Total			**102**	**$19,062,200.00**	**100%**	**0**	**$0.00**	
31390UJT4		Unavailable	226	$45,907,177.49	100%	0	$0.00	NA
Total			**226**	**$45,907,177.49**	**100%**	**0**	**$0.00**	
31390UJU1		FLAGSTAR BANK, FSB	7	$1,313,070.00	3.52%	0	$0.00	NA
		Unavailable	177	$36,040,690.69	96.48%	0	$0.00	NA
Total			**184**	**$37,353,760.69**	**100%**	**0**	**$0.00**	
31390UJV9		FLAGSTAR BANK, FSB	6	$1,044,350.00	2.23%	0	$0.00	NA
		Unavailable	241	$45,695,293.13	97.77%	0	$0.00	NA
Total			**247**	**$46,739,643.13**	**100%**	**0**	**$0.00**	

31390UJW7		FLAGSTAR BANK, FSB	4	$634,976.96	4.17%	0	$0.00	NA
		Unavailable	72	$14,599,946.64	95.83%	0	$0.00	NA
Total			**76**	**$15,234,923.60**	**100%**	**0**	**$0.00**	
31390UJX5		Unavailable	318	$64,399,391.32	100%	0	$0.00	NA
Total			**318**	**$64,399,391.32**	**100%**	**0**	**$0.00**	
31390UJY3		Unavailable	74	$14,874,000.00	100%	0	$0.00	NA
Total			**74**	**$14,874,000.00**	**100%**	**0**	**$0.00**	
31390UJZ0		Unavailable	87	$16,242,648.63	100%	0	$0.00	NA
Total			**87**	**$16,242,648.63**	**100%**	**0**	**$0.00**	
31390UK21		FLAGSTAR BANK, FSB	1	$62,500.00	1.17%	0	$0.00	NA
		Unavailable	96	$5,295,230.00	98.83%	0	$0.00	NA
Total			**97**	**$5,357,730.00**	**100%**	**0**	**$0.00**	
31390UK39		Unavailable	72	$3,714,406.88	100%	0	$0.00	NA
Total			**72**	**$3,714,406.88**	**100%**	**0**	**$0.00**	
31390UK47		Unavailable	88	$14,134,500.00	100%	0	$0.00	NA
Total			**88**	**$14,134,500.00**	**100%**	**0**	**$0.00**	
31390UK54		Unavailable	83	$16,412,290.29	100%	0	$0.00	NA
Total			**83**	**$16,412,290.29**	**100%**	**0**	**$0.00**	
31390UK62		Unavailable	13	$2,333,655.26	100%	0	$0.00	NA
Total			**13**	**$2,333,655.26**	**100%**	**0**	**$0.00**	
31390UK70		Unavailable	19	$2,381,484.86	100%	0	$0.00	NA
Total			**19**	**$2,381,484.86**	**100%**	**0**	**$0.00**	
31390UK88		Unavailable	46	$5,313,815.29	100%	0	$0.00	NA
Total			**46**	**$5,313,815.29**	**100%**	**0**	**$0.00**	
31390UK96		Unavailable	14	$1,493,851.73	100%	0	$0.00	NA
Total			**14**	**$1,493,851.73**	**100%**	**0**	**$0.00**	
31390UKA3		Unavailable	161	$27,654,681.61	100%	0	$0.00	NA
Total			**161**	**$27,654,681.61**	**100%**	**0**	**$0.00**	
31390UKB1		FLAGSTAR BANK, FSB	2	$258,937.50	0.71%	0	$0.00	NA
		Unavailable	246	$36,049,427.87	99.29%	0	$0.00	NA
Total			**248**	**$36,308,365.37**	**100%**	**0**	**$0.00**	

31390UKC9		Unavailable	154	$30,238,938.65	100%	0	$0.00	NA
Total			**154**	**$30,238,938.65**	**100%**	**0**	**$0.00**	
31390UKD7		FLAGSTAR BANK, FSB	1	$186,900.00	1.32%	0	$0.00	NA
		Unavailable	69	$13,948,090.80	98.68%	0	$0.00	NA
Total			**70**	**$14,134,990.80**	**100%**	**0**	**$0.00**	
31390UKE5		Unavailable	12	$2,180,700.00	100%	0	$0.00	NA
Total			**12**	**$2,180,700.00**	**100%**	**0**	**$0.00**	
31390UKG0		FLAGSTAR BANK, FSB	1	$220,000.00	1.58%	0	$0.00	NA
		Unavailable	99	$13,683,835.00	98.42%	0	$0.00	NA
Total			**100**	**$13,903,835.00**	**100%**	**0**	**$0.00**	
31390UKH8		Unavailable	112	$19,775,760.00	100%	0	$0.00	NA
Total			**112**	**$19,775,760.00**	**100%**	**0**	**$0.00**	
31390UKJ4		Unavailable	251	$14,173,326.63	100%	0	$0.00	NA
Total			**251**	**$14,173,326.63**	**100%**	**0**	**$0.00**	
31390UKK1		FLAGSTAR BANK, FSB	3	$564,000.00	1.3%	0	$0.00	NA
		Unavailable	249	$42,801,731.62	98.7%	0	$0.00	NA
Total			**252**	**$43,365,731.62**	**100%**	**0**	**$0.00**	
31390UKL9		Unavailable	127	$24,615,841.37	100%	0	$0.00	NA
Total			**127**	**$24,615,841.37**	**100%**	**0**	**$0.00**	
31390UKM7		Unavailable	92	$13,453,063.00	100%	0	$0.00	NA
Total			**92**	**$13,453,063.00**	**100%**	**0**	**$0.00**	
31390UKN5		FLAGSTAR BANK, FSB	11	$1,391,025.00	13.12%	0	$0.00	NA
		Unavailable	59	$9,214,009.73	86.88%	0	$0.00	NA
Total			**70**	**$10,605,034.73**	**100%**	**0**	**$0.00**	
31390UKP0		FLAGSTAR BANK, FSB	1	$183,000.00	0.72%	0	$0.00	NA
		Unavailable	174	$25,074,896.17	99.28%	0	$0.00	NA
Total			**175**	**$25,257,896.17**	**100%**	**0**	**$0.00**	
31390UKQ8		FLAGSTAR BANK, FSB	1	$91,700.00	1.12%	0	$0.00	NA
		Unavailable	47	$8,084,414.08	98.88%	0	$0.00	NA
Total			**48**	**$8,176,114.08**	**100%**	**0**	**$0.00**	
31390UKR6		Unavailable	112	$17,069,785.11	100%	0	$0.00	NA
Total			**112**	**$17,069,785.11**	**100%**	**0**	**$0.00**	

31390UKS4		Unavailable	28	$4,683,565.77	100%	0	$0.00	NA
Total			**28**	**$4,683,565.77**	**100%**	**0**	**$0.00**	
31390UKT2		Unavailable	48	$6,359,345.65	100%	0	$0.00	NA
Total			**48**	**$6,359,345.65**	**100%**	**0**	**$0.00**	
31390UKW5		Unavailable	255	$43,153,858.78	100%	0	$0.00	NA
Total			**255**	**$43,153,858.78**	**100%**	**0**	**$0.00**	
31390UKX3		FLAGSTAR BANK, FSB	2	$400,000.00	2.68%	0	$0.00	NA
		Unavailable	103	$14,509,762.83	97.32%	0	$0.00	NA
Total			**105**	**$14,909,762.83**	**100%**	**0**	**$0.00**	
31390UKY1		Unavailable	17	$1,082,714.40	100%	0	$0.00	NA
Total			**17**	**$1,082,714.40**	**100%**	**0**	**$0.00**	
31390UKZ8		Unavailable	193	$11,631,534.47	100%	0	$0.00	NA
Total			**193**	**$11,631,534.47**	**100%**	**0**	**$0.00**	
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	$13,599,655.44	67.63%	0	$0.00	NA
		Unavailable	93	$6,510,431.26	32.37%	0	$0.00	NA
Total			**291**	**$20,110,086.70**	**100%**	**0**	**$0.00**	
31390ULD6		Unavailable	67	$10,448,501.04	100%	0	$0.00	NA
Total			**67**	**$10,448,501.04**	**100%**	**0**	**$0.00**	
31390ULF1		Unavailable	44	$6,266,450.00	100%	0	$0.00	NA
Total			**44**	**$6,266,450.00**	**100%**	**0**	**$0.00**	
31390ULH7		Unavailable	36	$4,487,850.00	100%	0	$0.00	NA
Total			**36**	**$4,487,850.00**	**100%**	**0**	**$0.00**	
31390UNH5		Unavailable	106	$16,734,179.48	100%	0	$0.00	NA
Total			**106**	**$16,734,179.48**	**100%**	**0**	**$0.00**	
31390UNJ1		Unavailable	22	$3,341,730.84	100%	0	$0.00	NA
Total			**22**	**$3,341,730.84**	**100%**	**0**	**$0.00**	
31390UR24		WEBSTER BANK	1	$159,438.00	6.75%	0	$0.00	NA
		Unavailable	15	$2,204,185.08	93.25%	0	$0.00	NA
Total			**16**	**$2,363,623.08**	**100%**	**0**	**$0.00**	
31390UR32		WEBSTER BANK	7	$721,850.00	9.15%	0	$0.00	NA
		Unavailable	48	$7,168,450.00	90.85%	0	$0.00	NA

Total			**55**	**$7,890,300.00**	**100%**	**0**	**$0.00**		
31390UR40		WEBSTER BANK	10	$1,172,450.89	27.8%	0	$0.00	NA	
		Unavailable	24	$3,044,685.94	72.2%	0	$0.00	NA	
Total			**34**	**$4,217,136.83**	**100%**	**0**	**$0.00**		
31390UR57		WEBSTER BANK	5	$625,200.00	27.4%	0	$0.00	NA	
		Unavailable	10	$1,656,792.06	72.6%	0	$0.00	NA	
Total			**15**	**$2,281,992.06**	**100%**	**0**	**$0.00**		
31390UR65		WEBSTER BANK	4	$495,600.00	20.05%	0	$0.00	NA	
		Unavailable	14	$1,976,062.40	79.95%	0	$0.00	NA	
Total			**18**	**$2,471,662.40**	**100%**	**0**	**$0.00**		
31390UR73		WEBSTER BANK	14	$1,847,286.63	40.31%	0	$0.00	NA	
		Unavailable	26	$2,735,853.67	59.69%	0	$0.00	NA	
Total			**40**	**$4,583,140.30**	**100%**	**0**	**$0.00**		
31390URV0		WEBSTER BANK	28	$3,936,055.41	48.97%	0	$0.00	NA	
		Unavailable	23	$4,100,909.66	51.03%	0	$0.00	NA	
Total			**51**	**$8,036,965.07**	**100%**	**0**	**$0.00**		
31390URW8		WEBSTER BANK	10	$1,243,633.88	13.48%	0	$0.00	NA	
		Unavailable	52	$7,984,672.71	86.52%	0	$0.00	NA	
Total			**62**	**$9,228,306.59**	**100%**	**0**	**$0.00**		
31390URX6		WEBSTER BANK	10	$1,396,600.00	20.08%	0	$0.00	NA	
		Unavailable	39	$5,557,557.85	79.92%	0	$0.00	NA	
Total			**49**	**$6,954,157.85**	**100%**	**0**	**$0.00**		
31390URZ1		WEBSTER BANK	18	$3,231,536.77	44.57%	0	$0.00	NA	
		Unavailable	35	$4,019,241.46	55.43%	0	$0.00	NA	
Total			**53**	**$7,250,778.23**	**100%**	**0**	**$0.00**		
31390USA5		UNION PLANTERS BANK NA	49	$4,519,189.77	45.69%	0	$0.00	NA	
		Unavailable	62	$5,372,046.27	54.31%	0	$0.00	NA	
Total			**111**	**$9,891,236.04**	**100%**	**0**	**$0.00**		
31390USB3		UNION PLANTERS BANK NA	27	$3,930,822.43	39.46%	0	$0.00	NA	
		Unavailable	40	$6,031,879.09	60.54%	0	$0.00	NA	
Total			**67**	**$9,962,701.52**	**100%**	**0**	**$0.00**		
31390USC1		UNION PLANTERS BANK NA	18	$3,582,184.08	36.15%	0	$0.00	NA	
		Unavailable	32	$6,327,469.42	63.85%	0	$0.00	NA	
Total			**50**	**$9,909,653.50**	**100%**	**0**	**$0.00**		

31390USD9		UNION PLANTERS BANK NA	33	$3,999,033.96	40.04%	0	$0.00	NA
		Unavailable	44	$5,988,426.28	59.96%	0	$0.00	NA
Total			**77**	**$9,987,460.24**	**100%**	**0**	**$0.00**	
31390USE7		UNION PLANTERS BANK NA	36	$4,444,663.53	44.43%	0	$0.00	NA
		Unavailable	46	$5,559,317.32	55.57%	0	$0.00	NA
Total			**82**	**$10,003,980.85**	**100%**	**0**	**$0.00**	
31390USF4		UNION PLANTERS BANK NA	33	$4,763,754.25	48.47%	0	$0.00	NA
		Unavailable	35	$5,063,719.60	51.53%	0	$0.00	NA
Total			**68**	**$9,827,473.85**	**100%**	**0**	**$0.00**	
31390USG2		UNION PLANTERS BANK NA	15	$2,503,531.93	25.2%	0	$0.00	NA
		Unavailable	44	$7,430,844.09	74.8%	0	$0.00	NA
Total			**59**	**$9,934,376.02**	**100%**	**0**	**$0.00**	
31390USJ6		UNION PLANTERS BANK NA	19	$4,163,250.36	41.25%	0	$0.00	NA
		Unavailable	27	$5,928,276.52	58.75%	0	$0.00	NA
Total			**46**	**$10,091,526.88**	**100%**	**0**	**$0.00**	
31390USK3		UNION PLANTERS BANK NA	17	$4,238,311.24	42.8%	0	$0.00	NA
		Unavailable	23	$5,663,556.30	57.2%	0	$0.00	NA
Total			**40**	**$9,901,867.54**	**100%**	**0**	**$0.00**	
31390USM9		UNION PLANTERS BANK NA	31	$4,229,241.68	42.8%	0	$0.00	NA
		Unavailable	39	$5,652,367.45	57.2%	0	$0.00	NA
Total			**70**	**$9,881,609.13**	**100%**	**0**	**$0.00**	
31390USN7		UNION PLANTERS BANK NA	36	$5,397,321.30	54.78%	0	$0.00	NA
		Unavailable	22	$4,455,714.15	45.22%	0	$0.00	NA
Total			**58**	**$9,853,035.45**	**100%**	**0**	**$0.00**	
31390USP2		UNION PLANTERS BANK NA	16	$2,370,858.23	39.31%	0	$0.00	NA
		Unavailable	24	$3,661,019.92	60.69%	0	$0.00	NA
Total			**40**	**$6,031,878.15**	**100%**	**0**	**$0.00**	
31390USR8		UNION PLANTERS BANK NA	27	$3,906,511.00	39.31%	0	$0.00	NA
		Unavailable	42	$6,030,375.92	60.69%	0	$0.00	NA
Total			**69**	**$9,936,886.92**	**100%**	**0**	**$0.00**	
31390USS6		UNION PLANTERS BANK NA	48	$2,886,872.30	58%	0	$0.00	NA
		Unavailable	30	$2,090,404.59	42%	0	$0.00	NA
Total			**78**	**$4,977,276.89**	**100%**	**0**	**$0.00**	

31390UST4		UNION PLANTERS BANK NA	32	$2,022,780.00	35.91%	0	$0.00	NA	
		Unavailable	65	$3,609,558.79	64.09%	0	$0.00	NA	
Total			**97**	**$5,632,338.79**	**100%**	**0**	**$0.00**		
31390USU1		UNION PLANTERS BANK NA	18	$3,634,601.52	28.16%	0	$0.00	NA	
		Unavailable	51	$9,274,655.37	71.84%	0	$0.00	NA	
Total			**69**	**$12,909,256.89**	**100%**	**0**	**$0.00**		
31390USV9		UNION PLANTERS BANK NA	9	$1,620,596.31	16.59%	0	$0.00	NA	
		Unavailable	48	$8,148,198.31	83.41%	0	$0.00	NA	
Total			**57**	**$9,768,794.62**	**100%**	**0**	**$0.00**		
31390USX5		UNION PLANTERS BANK NA	14	$2,661,469.69	44.95%	0	$0.00	NA	
		Unavailable	20	$3,259,420.14	55.05%	0	$0.00	NA	
Total			**34**	**$5,920,889.83**	**100%**	**0**	**$0.00**		
31390USY3		UNION PLANTERS BANK NA	30	$5,634,413.04	34.9%	0	$0.00	NA	
		Unavailable	57	$10,511,869.93	65.1%	0	$0.00	NA	
Total			**87**	**$16,146,282.97**	**100%**	**0**	**$0.00**		
31390UT22		Unavailable	9	$1,503,909.88	100%	0	$0.00	NA	
Total			**9**	**$1,503,909.88**	**100%**	**0**	**$0.00**		
31390UT30		BANKUNITED, FEDERAL SAVINGS BANK	2	$374,134.80	36.71%	0	$0.00	NA	
		Unavailable	4	$644,900.00	63.29%	0	$0.00	NA	
Total			**6**	**$1,019,034.80**	**100%**	**0**	**$0.00**		
31390UT63		UNIVERSAL MORTGAGE CORPORATION	5	$669,327.82	26.71%	0	$0.00	NA	
		Unavailable	12	$1,836,666.06	73.29%	0	$0.00	NA	
Total			**17**	**$2,505,993.88**	**100%**	**0**	**$0.00**		
31390UT71		UNIVERSAL MORTGAGE CORPORATION	6	$1,126,281.46	28.11%	0	$0.00	NA	
		Unavailable	17	$2,879,724.94	71.89%	0	$0.00	NA	
Total			**23**	**$4,006,006.40**	**100%**	**0**	**$0.00**		
31390UT89		UNIVERSAL MORTGAGE CORPORATION	21	$2,958,517.79	42.22%	0	$0.00	NA	
		Unavailable	24	$4,048,682.45	57.78%	0	$0.00	NA	
Total			**45**	**$7,007,200.24**	**100%**	**0**	**$0.00**		
31390UT97		UNIVERSAL MORTGAGE CORPORATION	10	$673,678.20	51.89%	0	$0.00	NA	
		Unavailable	10	$624,672.42	48.11%	0	$0.00	NA	

Total			**20**	**$1,298,350.62**	**100%**	**0**	**$0.00**		
31390UTM8		MARKET STREET MORTGAGE CORPORATION	13	$1,874,621.97	100%	0	$0.00	NA	
Total			**13**	**$1,874,621.97**	**100%**	**0**	**$0.00**		
31390UTN6		MARKET STREET MORTGAGE CORPORATION	22	$2,888,354.92	100%	0	$0.00	NA	
Total			**22**	**$2,888,354.92**	**100%**	**0**	**$0.00**		
31390UTT3		Unavailable	9	$1,005,443.02	100%	0	$0.00	NA	
Total			**9**	**$1,005,443.02**	**100%**	**0**	**$0.00**		
31390UTV8		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,073,733.87	71.3%	0	$0.00	NA	
		Unavailable	2	$432,300.00	28.7%	0	$0.00	NA	
Total			**8**	**$1,506,033.87**	**100%**	**0**	**$0.00**		
31390UTW6		BANKUNITED, FEDERAL SAVINGS BANK	2	$275,600.00	13.58%	0	$0.00	NA	
		Unavailable	15	$1,753,607.14	86.42%	0	$0.00	NA	
Total			**17**	**$2,029,207.14**	**100%**	**0**	**$0.00**		
31390UTZ9		Unavailable	7	$1,010,450.00	100%	0	$0.00	NA	
Total			**7**	**$1,010,450.00**	**100%**	**0**	**$0.00**		
31390UUC8		UNIVERSAL MORTGAGE CORPORATION	18	$2,238,950.00	57.93%	0	$0.00	NA	
		Unavailable	12	$1,626,078.00	42.07%	0	$0.00	NA	
Total			**30**	**$3,865,028.00**	**100%**	**0**	**$0.00**		
31390UUE4		UNIVERSAL MORTGAGE CORPORATION	4	$557,650.00	17.78%	0	$0.00	NA	
		Unavailable	13	$2,579,465.00	82.22%	0	$0.00	NA	
Total			**17**	**$3,137,115.00**	**100%**	**0**	**$0.00**		
31390UUH7		Unavailable	2	$90,244.26	100%	0	$0.00	NA	
Total			**2**	**$90,244.26**	**100%**	**0**	**$0.00**		
31390UV78		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$293,232.96	100%	0	$0.00	NA	
Total			**4**	**$293,232.96**	**100%**	**0**	**$0.00**		
31390UV86		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$187,618.93	100%	0	$0.00	NA	
Total			**2**	**$187,618.93**	**100%**	**0**	**$0.00**		

31390UV94		WASHINGTON MUTUAL BANK	643	$97,421,200.13	92.97%	0	$0.00	NA
		Unavailable	50	$7,364,275.38	7.03%	0	$0.00	NA
Total			**693**	**$104,785,475.51**	**100%**	**0**	**$0.00**	
31390UW69		WITMER FUNDING, LLC	103	$17,285,297.50	50.21%	0	$0.00	NA
		Unavailable	96	$17,141,598.70	49.79%	0	$0.00	NA
Total			**199**	**$34,426,896.20**	**100%**	**0**	**$0.00**	
31390UW77		WITMER FUNDING, LLC	97	$16,724,667.79	48.19%	0	$0.00	NA
		Unavailable	103	$17,979,944.83	51.81%	0	$0.00	NA
Total			**200**	**$34,704,612.62**	**100%**	**0**	**$0.00**	
31390UW85		WITMER FUNDING, LLC	112	$18,961,318.42	54.56%	0	$0.00	NA
		Unavailable	89	$15,792,825.01	45.44%	0	$0.00	NA
Total			**201**	**$34,754,143.43**	**100%**	**0**	**$0.00**	
31390UW93		WITMER FUNDING, LLC	92	$15,668,368.95	44.85%	0	$0.00	NA
		Unavailable	100	$19,267,770.11	55.15%	0	$0.00	NA
Total			**192**	**$34,936,139.06**	**100%**	**0**	**$0.00**	
31390UWA0		WASHINGTON MUTUAL BANK	23	$3,075,620.76	100%	0	$0.00	NA
Total			**23**	**$3,075,620.76**	**100%**	**0**	**$0.00**	
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	$255,760.32	100%	0	$0.00	NA
Total			**6**	**$255,760.32**	**100%**	**0**	**$0.00**	
31390UX27		WITMER FUNDING, LLC	91	$16,329,096.87	65.48%	0	$0.00	NA
		Unavailable	51	$8,608,434.74	34.52%	0	$0.00	NA
Total			**142**	**$24,937,531.61**	**100%**	**0**	**$0.00**	
31390UX35		WITMER FUNDING, LLC	107	$16,951,106.15	62.72%	0	$0.00	NA
		Unavailable	55	$10,076,152.72	37.28%	0	$0.00	NA
Total			**162**	**$27,027,258.87**	**100%**	**0**	**$0.00**	
31390UX43		WITMER FUNDING, LLC	117	$13,046,349.17	52.56%	0	$0.00	NA
		Unavailable	88	$11,774,793.79	47.44%	0	$0.00	NA
Total			**205**	**$24,821,142.96**	**100%**	**0**	**$0.00**	
31390UX76		WITMER FUNDING, LLC	10	$1,067,650.00	23.17%	0	$0.00	NA
		Unavailable	21	$3,539,459.97	76.83%	0	$0.00	NA
Total			**31**	**$4,607,109.97**	**100%**	**0**	**$0.00**	

31390UX84		WITMER FUNDING, LLC	12	$2,194,910.01	62.1%	0	$0.00	NA
		Unavailable	8	$1,339,500.00	37.9%	0	$0.00	NA
Total			**20**	**$3,534,410.01**	**100%**	**0**	**$0.00**	
31390UXA9		WITMER FUNDING, LLC	105	$16,690,272.35	48.34%	0	$0.00	NA
		Unavailable	119	$17,837,961.81	51.66%	0	$0.00	NA
Total			**224**	**$34,528,234.16**	**100%**	**0**	**$0.00**	
31390UXB7		WITMER FUNDING, LLC	95	$16,030,641.38	47.22%	0	$0.00	NA
		Unavailable	111	$17,920,144.29	52.78%	0	$0.00	NA
Total			**206**	**$33,950,785.67**	**100%**	**0**	**$0.00**	
31390UXC5		WITMER FUNDING, LLC	117	$19,005,693.99	55.68%	0	$0.00	NA
		Unavailable	101	$15,129,947.29	44.32%	0	$0.00	NA
Total			**218**	**$34,135,641.28**	**100%**	**0**	**$0.00**	
31390UXD3		WITMER FUNDING, LLC	82	$12,480,993.32	62.68%	0	$0.00	NA
		Unavailable	45	$7,429,976.46	37.32%	0	$0.00	NA
Total			**127**	**$19,910,969.78**	**100%**	**0**	**$0.00**	
31390UXE1		WITMER FUNDING, LLC	84	$5,905,859.62	61.41%	0	$0.00	NA
		Unavailable	54	$3,710,731.61	38.59%	0	$0.00	NA
Total			**138**	**$9,616,591.23**	**100%**	**0**	**$0.00**	
31390UXF8		WITMER FUNDING, LLC	242	$15,962,277.46	61.44%	0	$0.00	NA
		Unavailable	162	$10,017,166.76	38.56%	0	$0.00	NA
Total			**404**	**$25,979,444.22**	**100%**	**0**	**$0.00**	
31390UXG6		WITMER FUNDING, LLC	12	$635,266.49	15.76%	0	$0.00	NA
		Unavailable	54	$3,395,485.47	84.24%	0	$0.00	NA
Total			**66**	**$4,030,751.96**	**100%**	**0**	**$0.00**	
31390UXH4		WITMER FUNDING, LLC	137	$23,889,677.11	70.48%	0	$0.00	NA
		Unavailable	56	$10,004,144.04	29.52%	0	$0.00	NA
Total			**193**	**$33,893,821.15**	**100%**	**0**	**$0.00**	
31390UXJ0		WITMER FUNDING, LLC	194	$29,629,642.73	86.51%	0	$0.00	NA
		Unavailable	30	$4,619,236.17	13.49%	0	$0.00	NA
Total			**224**	**$34,248,878.90**	**100%**	**0**	**$0.00**	
31390UXK7		WITMER FUNDING, LLC	121	$23,117,253.28	87.76%	0	$0.00	NA
		Unavailable	18	$3,224,623.08	12.24%	0	$0.00	NA
Total			**139**	**$26,341,876.36**	**100%**	**0**	**$0.00**	
31390UXL5		WITMER FUNDING, LLC	134	$23,204,399.37	87.71%	0	$0.00	NA

		Unavailable	19	$3,250,691.84	12.29%	0	$0.00	NA
Total			**153**	**$26,455,091.21**	**100%**	**0**	**$0.00**	
31390UXM3		WITMER FUNDING, LLC	166	$28,327,691.31	83.04%	0	$0.00	NA
		Unavailable	32	$5,784,040.49	16.96%	0	$0.00	NA
Total			**198**	**$34,111,731.80**	**100%**	**0**	**$0.00**	
31390UXN1		WITMER FUNDING, LLC	116	$18,891,081.67	67.99%	0	$0.00	NA
		Unavailable	57	$8,895,163.55	32.01%	0	$0.00	NA
Total			**173**	**$27,786,245.22**	**100%**	**0**	**$0.00**	
31390UXP6		WITMER FUNDING, LLC	7	$883,469.39	13.73%	0	$0.00	NA
		Unavailable	37	$5,552,750.80	86.27%	0	$0.00	NA
Total			**44**	**$6,436,220.19**	**100%**	**0**	**$0.00**	
31390UXQ4		WITMER FUNDING, LLC	2	$164,500.00	3.85%	0	$0.00	NA
		Unavailable	31	$4,110,678.17	96.15%	0	$0.00	NA
Total			**33**	**$4,275,178.17**	**100%**	**0**	**$0.00**	
31390UXR2		WITMER FUNDING, LLC	196	$25,873,390.94	76.1%	0	$0.00	NA
		Unavailable	54	$8,125,624.25	23.9%	0	$0.00	NA
Total			**250**	**$33,999,015.19**	**100%**	**0**	**$0.00**	
31390UXS0		WITMER FUNDING, LLC	149	$26,908,353.13	82.13%	0	$0.00	NA
		Unavailable	31	$5,854,320.46	17.87%	0	$0.00	NA
Total			**180**	**$32,762,673.59**	**100%**	**0**	**$0.00**	
31390UXT8		WITMER FUNDING, LLC	186	$23,889,711.27	71.51%	0	$0.00	NA
		Unavailable	81	$9,517,698.53	28.49%	0	$0.00	NA
Total			**267**	**$33,407,409.80**	**100%**	**0**	**$0.00**	
31390UXU5		WITMER FUNDING, LLC	63	$11,628,663.07	52%	0	$0.00	NA
		Unavailable	59	$10,734,565.05	48%	0	$0.00	NA
Total			**122**	**$22,363,228.12**	**100%**	**0**	**$0.00**	
31390UXV3		WITMER FUNDING, LLC	24	$4,061,654.69	100%	0	$0.00	NA
Total			**24**	**$4,061,654.69**	**100%**	**0**	**$0.00**	
31390UXW1		WITMER FUNDING, LLC	132	$22,425,736.63	66.62%	0	$0.00	NA
		Unavailable	65	$11,234,956.55	33.38%	0	$0.00	NA
Total			**197**	**$33,660,693.18**	**100%**	**0**	**$0.00**	
31390UXX9		WITMER FUNDING, LLC	43	$6,788,434.85	63.66%	0	$0.00	NA
		Unavailable	20	$3,875,847.68	36.34%	0	$0.00	NA
Total			**63**	**$10,664,282.53**	**100%**	**0**	**$0.00**	

31390UXY7		WITMER FUNDING, LLC	12	$1,511,685.00	35.31%	0	$0.00	NA
		Unavailable	18	$2,769,078.21	64.69%	0	$0.00	NA
Total			**30**	**$4,280,763.21**	**100%**	**0**	**$0.00**	
31390UXZ4		WITMER FUNDING, LLC	60	$7,460,150.00	32.09%	0	$0.00	NA
		Unavailable	111	$15,787,303.48	67.91%	0	$0.00	NA
Total			**171**	**$23,247,453.48**	**100%**	**0**	**$0.00**	
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	$3,719,807.39	57.1%	0	$0.00	NA
		Unavailable	15	$2,794,966.85	42.9%	0	$0.00	NA
Total			**38**	**$6,514,774.24**	**100%**	**0**	**$0.00**	
31390UZ90		Unavailable	61	$3,959,433.46	100%	0	$0.00	NA
Total			**61**	**$3,959,433.46**	**100%**	**0**	**$0.00**	
31390UZJ8		WASHTENAW MORTGAGE COMPANY	1	$179,812.06	1.13%	0	$0.00	NA
		Unavailable	106	$15,702,507.59	98.87%	0	$0.00	NA
Total			**107**	**$15,882,319.65**	**100%**	**0**	**$0.00**	
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	$90,620.98	17.5%	0	$0.00	NA
		Unavailable	5	$427,204.51	82.5%	0	$0.00	NA
Total			**6**	**$517,825.49**	**100%**	**0**	**$0.00**	
31390UZP4		Unavailable	1	$89,921.43	100%	0	$0.00	NA
Total			**1**	**$89,921.43**	**100%**	**0**	**$0.00**	
31390UZQ2		Unavailable	1	$63,121.22	100%	0	$0.00	NA
Total			**1**	**$63,121.22**	**100%**	**0**	**$0.00**	
31390UZW9		THE LEADER MORTGAGE COMPANY	4	$364,324.26	100%	0	$0.00	NA
Total			**4**	**$364,324.26**	**100%**	**0**	**$0.00**	
31390UZX7		THE LEADER MORTGAGE COMPANY	5	$378,897.92	100%	0	$0.00	NA
Total			**5**	**$378,897.92**	**100%**	**0**	**$0.00**	
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	$6,282,003.93	38.98%	0	$0.00	NA
		Unavailable	151	$9,832,744.50	61.02%	0	$0.00	NA
Total			**246**	**$16,114,748.43**	**100%**	**0**	**$0.00**	

31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	$2,575,048.08	16.73%	0	$0.00	NA	
		Unavailable	220	$12,820,593.89	83.27%	0	$0.00	NA	
Total			**263**	**$15,395,641.97**	**100%**	**0**	**$0.00**		
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	$722,973.17	32.37%	0	$0.00	NA	
		Unavailable	26	$1,510,716.30	67.63%	0	$0.00	NA	
Total			**38**	**$2,233,689.47**	**100%**	**0**	**$0.00**		
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	$8,316,613.72	42.55%	0	$0.00	NA	
		Unavailable	69	$11,228,088.96	57.45%	0	$0.00	NA	
Total			**116**	**$19,544,702.68**	**100%**	**0**	**$0.00**		
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,612,892.07	46.22%	0	$0.00	NA	
		Unavailable	84	$13,512,823.40	53.78%	0	$0.00	NA	
Total			**149**	**$25,125,715.47**	**100%**	**0**	**$0.00**		
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	$11,243,741.64	41.8%	0	$0.00	NA	
		Unavailable	93	$15,656,141.01	58.2%	0	$0.00	NA	
Total			**156**	**$26,899,882.65**	**100%**	**0**	**$0.00**		
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	$24,340,850.97	50.07%	0	$0.00	NA	
		Unavailable	149	$24,277,646.15	49.93%	0	$0.00	NA	
Total			**290**	**$48,618,497.12**	**100%**	**0**	**$0.00**		
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	$17,519,908.84	48.13%	0	$0.00	NA	
		Unavailable	115	$18,879,201.33	51.87%	0	$0.00	NA	
Total			**219**	**$36,399,110.17**	**100%**	**0**	**$0.00**		
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	$19,802,448.51	57.54%	0	$0.00	NA	
		Unavailable	92	$14,611,743.14	42.46%	0	$0.00	NA	
Total			**206**	**$34,414,191.65**	**100%**	**0**	**$0.00**		
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	$18,291,479.11	54.09%	0	$0.00	NA	
		Unavailable	96	$15,524,517.60	45.91%	0	$0.00	NA	
Total			**205**	**$33,815,996.71**	**100%**	**0**	**$0.00**		
31390VAL8		CHASE MANHATTAN	78	$12,652,567.61	55.6%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	65	$10,102,571.00	44.4%	0	$0.00	NA
Total			**143**	**$22,755,138.61**	**100%**	**0**	**$0.00**	
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	$11,362,825.69	45.61%	0	$0.00	NA
		Unavailable	217	$13,551,471.40	54.39%	0	$0.00	NA
Total			**392**	**$24,914,297.09**	**100%**	**0**	**$0.00**	
31390VC69		WASHINGTON MUTUAL BANK, FA	78	$14,429,855.93	20.2%	0	$0.00	NA
		Unavailable	301	$57,000,101.77	79.8%	0	$0.00	NA
Total			**379**	**$71,429,957.70**	**100%**	**0**	**$0.00**	
31390VC77		WASHINGTON MUTUAL BANK, FA	25	$3,959,503.68	27.44%	0	$0.00	NA
		Unavailable	57	$10,471,560.12	72.56%	0	$0.00	NA
Total			**82**	**$14,431,063.80**	**100%**	**0**	**$0.00**	
31390VC85		WASHINGTON MUTUAL BANK	31	$4,998,248.97	68.36%	0	$0.00	NA
		Unavailable	10	$2,313,720.00	31.64%	0	$0.00	NA
Total			**41**	**$7,311,968.97**	**100%**	**0**	**$0.00**	
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	$3,542,139.85	39.3%	0	$0.00	NA
		Unavailable	34	$5,470,441.99	60.7%	0	$0.00	NA
Total			**59**	**$9,012,581.84**	**100%**	**0**	**$0.00**	
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	$16,315,179.11	36.88%	0	$0.00	NA
		Unavailable	151	$27,928,620.52	63.12%	0	$0.00	NA
Total			**253**	**$44,243,799.63**	**100%**	**0**	**$0.00**	
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	$16,130,471.50	35.97%	0	$0.00	NA
		Unavailable	139	$28,710,545.94	64.03%	0	$0.00	NA
Total			**228**	**$44,841,017.44**	**100%**	**0**	**$0.00**	
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	$45,802,897.62	59.36%	0	$0.00	NA
		Unavailable	152	$31,361,982.83	40.64%	0	$0.00	NA
Total			**397**	**$77,164,880.45**	**100%**	**0**	**$0.00**	
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	$23,665,855.34	30.27%	0	$0.00	NA

		Unavailable	272	$54,521,619.29	69.73%	0	$0.00	NA
Total			**401**	**$78,187,474.63**	**100%**	**0**	**$0.00**	
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	$6,224,685.00	56.37%	0	$0.00	NA
		Unavailable	25	$4,818,536.12	43.63%	0	$0.00	NA
Total			**59**	**$11,043,221.12**	**100%**	**0**	**$0.00**	
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,001,664.23	55%	0	$0.00	NA
		Unavailable	40	$5,729,394.99	45%	0	$0.00	NA
Total			**84**	**$12,731,059.22**	**100%**	**0**	**$0.00**	
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	$729,244.29	13.68%	0	$0.00	NA
		Unavailable	35	$4,602,227.32	86.32%	0	$0.00	NA
Total			**38**	**$5,331,471.61**	**100%**	**0**	**$0.00**	
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	$182,500.00	4.53%	0	$0.00	NA
		Unavailable	35	$3,848,497.55	95.47%	0	$0.00	NA
Total			**37**	**$4,030,997.55**	**100%**	**0**	**$0.00**	
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	$188,410.07	4.93%	0	$0.00	NA
		Unavailable	37	$3,629,938.79	95.07%	0	$0.00	NA
Total			**38**	**$3,818,348.86**	**100%**	**0**	**$0.00**	
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	$159,366.00	15.54%	0	$0.00	NA
		Unavailable	11	$866,405.13	84.46%	0	$0.00	NA
Total			**12**	**$1,025,771.13**	**100%**	**0**	**$0.00**	
31390VG99		CHASE MANHATTAN MORTGAGE CORPORATION	5	$739,150.00	29.22%	0	$0.00	NA
		Unavailable	15	$1,790,435.39	70.78%	0	$0.00	NA
Total			**20**	**$2,529,585.39**	**100%**	**0**	**$0.00**	
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	$2,168,177.01	72.33%	0	$0.00	NA
		Unavailable	6	$829,555.84	27.67%	0	$0.00	NA
Total			**25**	**$2,997,732.85**	**100%**	**0**	**$0.00**	
31390VHD9		REGIONS MORTGAGE, INC.	79	$5,362,423.96	100%	0	$0.00	NA
Total			**79**	**$5,362,423.96**	**100%**	**0**	**$0.00**	

31390VHE7		REGIONS MORTGAGE, INC.	102	$10,041,390.31	97.96%	0	$0.00	NA
		Unavailable	2	$209,408.68	2.04%	0	$0.00	NA
Total			**104**	**$10,250,798.99**	**100%**	**0**	**$0.00**	
31390VHF4		REGIONS MORTGAGE, INC.	163	$10,411,248.89	90.87%	0	$0.00	NA
		Unavailable	16	$1,046,589.53	9.13%	0	$0.00	NA
Total			**179**	**$11,457,838.42**	**100%**	**0**	**$0.00**	
31390VHG2		REGIONS MORTGAGE, INC.	89	$8,635,986.37	94.7%	0	$0.00	NA
		Unavailable	5	$483,306.88	5.3%	0	$0.00	NA
Total			**94**	**$9,119,293.25**	**100%**	**0**	**$0.00**	
31390VHH0		REGIONS MORTGAGE, INC.	29	$1,527,001.22	81.32%	0	$0.00	NA
		Unavailable	5	$350,726.10	18.68%	0	$0.00	NA
Total			**34**	**$1,877,727.32**	**100%**	**0**	**$0.00**	
31390VHL1		WASHINGTON MUTUAL BANK	121	$18,696,298.40	88.86%	0	$0.00	NA
		Unavailable	15	$2,345,000.00	11.14%	0	$0.00	NA
Total			**136**	**$21,041,298.40**	**100%**	**0**	**$0.00**	
31390VHN7		WASHINGTON MUTUAL BANK	22	$2,202,447.83	65.94%	0	$0.00	NA
		Unavailable	10	$1,137,850.00	34.06%	0	$0.00	NA
Total			**32**	**$3,340,297.83**	**100%**	**0**	**$0.00**	
31390VHP2		WASHINGTON MUTUAL BANK	241	$32,756,874.89	92.87%	0	$0.00	NA
		Unavailable	14	$2,515,300.00	7.13%	0	$0.00	NA
Total			**255**	**$35,272,174.89**	**100%**	**0**	**$0.00**	
31390VHQ0		WASHINGTON MUTUAL BANK	180	$24,551,340.30	91.54%	0	$0.00	NA
		Unavailable	14	$2,269,600.00	8.46%	0	$0.00	NA
Total			**194**	**$26,820,940.30**	**100%**	**0**	**$0.00**	
31390VK45		WASHINGTON MUTUAL BANK, FA	65	$8,765,983.25	24.02%	0	$0.00	NA
		Unavailable	174	$27,730,034.44	75.98%	0	$0.00	NA
Total			**239**	**$36,496,017.69**	**100%**	**0**	**$0.00**	
31390VKB9		WASHINGTON MUTUAL BANK, FA	420	$63,844,669.43	58.32%	0	$0.00	NA
		Unavailable	261	$45,628,599.74	41.68%	0	$0.00	NA
Total			**681**	**$109,473,269.17**	**100%**	**0**	**$0.00**	

31390VKC7		WASHINGTON MUTUAL BANK, FA	326	$47,305,287.03	66.55%	0	$0.00	NA	
		Unavailable	135	$23,777,582.26	33.45%	0	$0.00	NA	
Total			**461**	**$71,082,869.29**	**100%**	**0**	**$0.00**		
31390VKD5		WASHINGTON MUTUAL BANK, FA	448	$72,176,141.11	71.58%	0	$0.00	NA	
		Unavailable	150	$28,660,696.26	28.42%	0	$0.00	NA	
Total			**598**	**$100,836,837.37**	**100%**	**0**	**$0.00**		
31390VKE3		WASHINGTON MUTUAL BANK, FA	75	$12,533,715.00	73.15%	0	$0.00	NA	
		Unavailable	24	$4,600,550.00	26.85%	0	$0.00	NA	
Total			**99**	**$17,134,265.00**	**100%**	**0**	**$0.00**		
31390VLZ5		Unavailable	2	$259,251.10	100%	0	$0.00	NA	
Total			**2**	**$259,251.10**	**100%**	**0**	**$0.00**		
31390VNQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	$4,278,415.72	20.94%	0	$0.00	NA	
		Unavailable	145	$16,156,481.17	79.06%	0	$0.00	NA	
Total			**181**	**$20,434,896.89**	**100%**	**0**	**$0.00**		
31390VNR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	$748,500.00	8.4%	0	$0.00	NA	
		Unavailable	59	$8,160,837.31	91.6%	0	$0.00	NA	
Total			**64**	**$8,909,337.31**	**100%**	**0**	**$0.00**		
31390VNS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	$1,370,050.00	48.87%	0	$0.00	NA	
		Unavailable	16	$1,433,393.56	51.13%	0	$0.00	NA	
Total			**26**	**$2,803,443.56**	**100%**	**0**	**$0.00**		
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	$14,997,274.20	100%	0	$0.00	NA	
Total			**103**	**$14,997,274.20**	**100%**	**0**	**$0.00**		
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	$15,010,421.66	100%	0	$0.00	NA	
Total			**113**	**$15,010,421.66**	**100%**	**0**	**$0.00**		
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	$14,005,401.94	100%	0	$0.00	NA	
Total			**101**	**$14,005,401.94**	**100%**	**0**	**$0.00**		

31390VR89		USAA FEDERAL SAVINGS BANK	45	$9,562,904.21	100%	0	$0.00	NA
Total			**45**	**$9,562,904.21**	**100%**	**0**	**$0.00**	
31390VR97		USAA FEDERAL SAVINGS BANK	13	$1,744,338.00	100%	0	$0.00	NA
Total			**13**	**$1,744,338.00**	**100%**	**0**	**$0.00**	
31390VRU0		FLEET NATIONAL BANK	20	$1,395,913.14	100%	0	$0.00	NA
Total			**20**	**$1,395,913.14**	**100%**	**0**	**$0.00**	
31390VRV8		FLEET NATIONAL BANK	36	$6,417,194.30	100%	0	$0.00	NA
Total			**36**	**$6,417,194.30**	**100%**	**0**	**$0.00**	
31390VRW6		FLEET NATIONAL BANK	20	$2,583,968.76	100%	0	$0.00	NA
Total			**20**	**$2,583,968.76**	**100%**	**0**	**$0.00**	
31390VS21		USAA FEDERAL SAVINGS BANK	10	$1,326,929.00	100%	0	$0.00	NA
Total			**10**	**$1,326,929.00**	**100%**	**0**	**$0.00**	
31390VS39		USAA FEDERAL SAVINGS BANK	14	$1,013,247.81	100%	0	$0.00	NA
Total			**14**	**$1,013,247.81**	**100%**	**0**	**$0.00**	
31390VS47		USAA FEDERAL SAVINGS BANK	16	$1,543,216.00	100%	0	$0.00	NA
Total			**16**	**$1,543,216.00**	**100%**	**0**	**$0.00**	
31390VS70		USAA FEDERAL SAVINGS BANK	45	$9,101,077.64	100%	0	$0.00	NA
Total			**45**	**$9,101,077.64**	**100%**	**0**	**$0.00**	
31390VS88		USAA FEDERAL SAVINGS BANK	15	$2,258,993.94	100%	0	$0.00	NA
Total			**15**	**$2,258,993.94**	**100%**	**0**	**$0.00**	
31390VS96		USAA FEDERAL SAVINGS BANK	17	$2,966,528.00	100%	0	$0.00	NA
Total			**17**	**$2,966,528.00**	**100%**	**0**	**$0.00**	
31390VSB1		USAA FEDERAL SAVINGS BANK	19	$1,876,316.40	100%	0	$0.00	NA
Total			**19**	**$1,876,316.40**	**100%**	**0**	**$0.00**	

31390VSD7		USAA FEDERAL SAVINGS BANK	14	$1,014,725.94	100%	0	$0.00	NA	
Total			**14**	**$1,014,725.94**	**100%**	**0**	**$0.00**		
31390VSE5		USAA FEDERAL SAVINGS BANK	19	$1,208,802.00	100%	0	$0.00	NA	
Total			**19**	**$1,208,802.00**	**100%**	**0**	**$0.00**		
31390VSF2		USAA FEDERAL SAVINGS BANK	26	$2,545,474.65	100%	0	$0.00	NA	
Total			**26**	**$2,545,474.65**	**100%**	**0**	**$0.00**		
31390VSG0		USAA FEDERAL SAVINGS BANK	31	$4,454,832.59	100%	0	$0.00	NA	
Total			**31**	**$4,454,832.59**	**100%**	**0**	**$0.00**		
31390VSH8		USAA FEDERAL SAVINGS BANK	13	$2,161,364.40	100%	0	$0.00	NA	
Total			**13**	**$2,161,364.40**	**100%**	**0**	**$0.00**		
31390VSR6		USAA FEDERAL SAVINGS BANK	56	$10,070,783.09	100%	0	$0.00	NA	
Total			**56**	**$10,070,783.09**	**100%**	**0**	**$0.00**		
31390VSS4		USAA FEDERAL SAVINGS BANK	58	$10,079,951.44	100%	0	$0.00	NA	
Total			**58**	**$10,079,951.44**	**100%**	**0**	**$0.00**		
31390VST2		USAA FEDERAL SAVINGS BANK	59	$10,092,238.65	100%	0	$0.00	NA	
Total			**59**	**$10,092,238.65**	**100%**	**0**	**$0.00**		
31390VSU9		USAA FEDERAL SAVINGS BANK	7	$1,006,650.00	100%	0	$0.00	NA	
Total			**7**	**$1,006,650.00**	**100%**	**0**	**$0.00**		
31390VSW5		USAA FEDERAL SAVINGS BANK	8	$1,192,023.04	100%	0	$0.00	NA	
Total			**8**	**$1,192,023.04**	**100%**	**0**	**$0.00**		
31390VSX3		USAA FEDERAL SAVINGS BANK	4	$1,083,670.74	100%	0	$0.00	NA	
Total			**4**	**$1,083,670.74**	**100%**	**0**	**$0.00**		
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	$4,313,182.00	100%	0	$0.00	NA	
Total			**29**	**$4,313,182.00**	**100%**	**0**	**$0.00**		

31390VT46		USAA FEDERAL SAVINGS BANK	10	$1,208,483.00	100%	0	$0.00	NA
Total			**10**	**$1,208,483.00**	**100%**	**0**	**$0.00**	
31390VT53		USAA FEDERAL SAVINGS BANK	26	$1,816,658.08	100%	0	$0.00	NA
Total			**26**	**$1,816,658.08**	**100%**	**0**	**$0.00**	
31390VT61		USAA FEDERAL SAVINGS BANK	24	$2,375,339.53	100%	0	$0.00	NA
Total			**24**	**$2,375,339.53**	**100%**	**0**	**$0.00**	
31390VT79		USAA FEDERAL SAVINGS BANK	19	$1,020,852.00	100%	0	$0.00	NA
Total			**19**	**$1,020,852.00**	**100%**	**0**	**$0.00**	
31390VT95		USAA FEDERAL SAVINGS BANK	45	$5,559,709.40	100%	0	$0.00	NA
Total			**45**	**$5,559,709.40**	**100%**	**0**	**$0.00**	
31390VTA2		USAA FEDERAL SAVINGS BANK	19	$2,497,976.01	100%	0	$0.00	NA
Total			**19**	**$2,497,976.01**	**100%**	**0**	**$0.00**	
31390VTD6		USAA FEDERAL SAVINGS BANK	48	$9,938,025.71	100%	0	$0.00	NA
Total			**48**	**$9,938,025.71**	**100%**	**0**	**$0.00**	
31390VTE4		USAA FEDERAL SAVINGS BANK	35	$7,210,744.23	100%	0	$0.00	NA
Total			**35**	**$7,210,744.23**	**100%**	**0**	**$0.00**	
31390VTG9		USAA FEDERAL SAVINGS BANK	20	$1,322,878.00	100%	0	$0.00	NA
Total			**20**	**$1,322,878.00**	**100%**	**0**	**$0.00**	
31390VTH7		USAA FEDERAL SAVINGS BANK	12	$1,186,747.00	100%	0	$0.00	NA
Total			**12**	**$1,186,747.00**	**100%**	**0**	**$0.00**	
31390VTJ3		USAA FEDERAL SAVINGS BANK	8	$1,125,326.00	100%	0	$0.00	NA
Total			**8**	**$1,125,326.00**	**100%**	**0**	**$0.00**	
31390VTK0		USAA FEDERAL SAVINGS BANK	8	$903,309.28	100%	0	$0.00	NA

Total			**8**	**$903,309.28**	**100%**	**0**	**$0.00**		
31390VTL8		USAA FEDERAL SAVINGS BANK	20	$1,249,265.00	100%	0	$0.00	NA	
Total			**20**	**$1,249,265.00**	**100%**	**0**	**$0.00**		
31390VTM6		USAA FEDERAL SAVINGS BANK	23	$3,270,736.62	100%	0	$0.00	NA	
Total			**23**	**$3,270,736.62**	**100%**	**0**	**$0.00**		
31390VTQ7		USAA FEDERAL SAVINGS BANK	11	$1,748,273.00	100%	0	$0.00	NA	
Total			**11**	**$1,748,273.00**	**100%**	**0**	**$0.00**		
31390VTR5		USAA FEDERAL SAVINGS BANK	19	$2,628,402.87	100%	0	$0.00	NA	
Total			**19**	**$2,628,402.87**	**100%**	**0**	**$0.00**		
31390VTS3		USAA FEDERAL SAVINGS BANK	7	$1,564,230.00	100%	0	$0.00	NA	
Total			**7**	**$1,564,230.00**	**100%**	**0**	**$0.00**		
31390VTT1		USAA FEDERAL SAVINGS BANK	9	$1,303,844.00	100%	0	$0.00	NA	
Total			**9**	**$1,303,844.00**	**100%**	**0**	**$0.00**		
31390VTV6		USAA FEDERAL SAVINGS BANK	20	$3,160,213.00	100%	0	$0.00	NA	
Total			**20**	**$3,160,213.00**	**100%**	**0**	**$0.00**		
31390VTW4		USAA FEDERAL SAVINGS BANK	86	$17,843,194.39	100%	0	$0.00	NA	
Total			**86**	**$17,843,194.39**	**100%**	**0**	**$0.00**		
31390VTY0		USAA FEDERAL SAVINGS BANK	92	$14,940,753.00	100%	0	$0.00	NA	
Total			**92**	**$14,940,753.00**	**100%**	**0**	**$0.00**		
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	$9,859,580.60	100%	0	$0.00	NA	
Total			**52**	**$9,859,580.60**	**100%**	**0**	**$0.00**		
31390VUA0		USAA FEDERAL SAVINGS BANK	21	$3,022,259.60	100%	0	$0.00	NA	
Total			**21**	**$3,022,259.60**	**100%**	**0**	**$0.00**		
31390VUC6			18	$2,293,977.41	100%	0	$0.00	NA	

		USAA FEDERAL SAVINGS BANK						
Total			**18**	**$2,293,977.41**	**100%**	**0**	**$0.00**	
31390VUD4		USAA FEDERAL SAVINGS BANK	44	$7,055,141.54	100%	0	$0.00	NA
Total			**44**	**$7,055,141.54**	**100%**	**0**	**$0.00**	
31390VUE2		USAA FEDERAL SAVINGS BANK	56	$10,085,332.05	100%	0	$0.00	NA
Total			**56**	**$10,085,332.05**	**100%**	**0**	**$0.00**	
31390VUF9		USAA FEDERAL SAVINGS BANK	56	$9,997,191.29	100%	0	$0.00	NA
Total			**56**	**$9,997,191.29**	**100%**	**0**	**$0.00**	
31390VUH5		USAA FEDERAL SAVINGS BANK	29	$5,713,690.00	100%	0	$0.00	NA
Total			**29**	**$5,713,690.00**	**100%**	**0**	**$0.00**	
31390VUJ1		USAA FEDERAL SAVINGS BANK	28	$5,513,695.77	100%	0	$0.00	NA
Total			**28**	**$5,513,695.77**	**100%**	**0**	**$0.00**	
31390VUK8		USAA FEDERAL SAVINGS BANK	97	$19,258,629.20	100%	0	$0.00	NA
Total			**97**	**$19,258,629.20**	**100%**	**0**	**$0.00**	
31390W2P6		M&T MORTGAGE CORPORATION	20	$3,031,214.61	55.11%	0	$0.00	NA
		Unavailable	17	$2,468,821.97	44.89%	0	$0.00	NA
Total			**37**	**$5,500,036.58**	**100%**	**0**	**$0.00**	
31390W2Q4		M&T MORTGAGE CORPORATION	27	$3,561,411.86	76.48%	0	$0.00	NA
		Unavailable	9	$1,095,300.00	23.52%	0	$0.00	NA
Total			**36**	**$4,656,711.86**	**100%**	**0**	**$0.00**	
31390W2R2		CHEVY CHASE SAVINGS BANK FSB	18	$3,165,912.16	91.14%	0	$0.00	NA
		Unavailable	2	$307,876.33	8.86%	0	$0.00	NA
Total			**20**	**$3,473,788.49**	**100%**	**0**	**$0.00**	
31390W2S0		CHEVY CHASE SAVINGS BANK FSB	20	$3,522,768.70	100%	0	$0.00	NA
Total			**20**	**$3,522,768.70**	**100%**	**0**	**$0.00**	

31390W2T8		CHEVY CHASE SAVINGS BANK FSB	31	$4,851,593.29	100%	0	$0.00	NA	
Total			**31**	**$4,851,593.29**	**100%**	**0**	**$0.00**		
31390W2U5		CHEVY CHASE SAVINGS BANK FSB	8	$1,092,335.05	100%	0	$0.00	NA	
Total			**8**	**$1,092,335.05**	**100%**	**0**	**$0.00**		
31390W2W1		Unavailable	7	$692,085.98	100%	0	$0.00	NA	
Total			**7**	**$692,085.98**	**100%**	**0**	**$0.00**		
31390W2X9		WORLD SAVINGS BANK	539	$50,241,365.30	41.32%	0	$0.00	NA	
		Unavailable	629	$71,346,176.87	58.68%	0	$0.00	NA	
Total			**1,168**	**$121,587,542.17**	**100%**	**0**	**$0.00**		
31390W2Y7		WORLD SAVINGS BANK	17	$2,750,436.44	4.55%	0	$0.00	NA	
		Unavailable	333	$57,642,302.20	95.45%	0	$0.00	NA	
Total			**350**	**$60,392,738.64**	**100%**	**0**	**$0.00**		
31390W3D2		THE LEADER MORTGAGE COMPANY	5	$281,562.85	100%	0	$0.00	NA	
Total			**5**	**$281,562.85**	**100%**	**0**	**$0.00**		
31390W3K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	$620,399.05	100%	0	$0.00	NA	
Total			**3**	**$620,399.05**	**100%**	**0**	**$0.00**		
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	$8,002,138.84	31.28%	0	$0.00	NA	
		Unavailable	82	$17,582,312.76	68.72%	0	$0.00	NA	
Total			**120**	**$25,584,451.60**	**100%**	**0**	**$0.00**		
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	$15,116,908.65	29.79%	0	$0.00	NA	
		Unavailable	166	$35,624,196.06	70.21%	0	$0.00	NA	
Total			**232**	**$50,741,104.71**	**100%**	**0**	**$0.00**		
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	$22,792,779.94	45.16%	0	$0.00	NA	
		Unavailable	128	$27,674,568.03	54.84%	0	$0.00	NA	
Total			**237**	**$50,467,347.97**	**100%**	**0**	**$0.00**		
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	$18,111,160.01	35.89%	0	$0.00	NA	
		Unavailable	158	$32,353,131.55	64.11%	0	$0.00	NA	
Total			**245**	**$50,464,291.56**	**100%**	**0**	**$0.00**		

31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	$24,726,501.89	48.95%	0	$0.00	NA
		Unavailable	121	$25,787,230.44	51.05%	0	$0.00	NA
Total			**239**	**$50,513,732.33**	**100%**	**0**	**$0.00**	
31390W3Y6		CHASE MANHATTAN MORTGAGE CORPORATION	84	$17,580,757.00	46.42%	0	$0.00	NA
		Unavailable	103	$20,290,130.42	53.58%	0	$0.00	NA
Total			**187**	**$37,870,887.42**	**100%**	**0**	**$0.00**	
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	$29,759,331.89	59.15%	0	$0.00	NA
		Unavailable	95	$20,551,768.11	40.85%	0	$0.00	NA
Total			**245**	**$50,311,100.00**	**100%**	**0**	**$0.00**	
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	$27,100,992.14	54%	0	$0.00	NA
		Unavailable	108	$23,083,540.53	46%	0	$0.00	NA
Total			**247**	**$50,184,532.67**	**100%**	**0**	**$0.00**	
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	$27,763,218.73	55.17%	0	$0.00	NA
		Unavailable	115	$22,558,751.08	44.83%	0	$0.00	NA
Total			**256**	**$50,321,969.81**	**100%**	**0**	**$0.00**	
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	$30,499,456.35	60.29%	0	$0.00	NA
		Unavailable	95	$20,090,852.66	39.71%	0	$0.00	NA
Total			**254**	**$50,590,309.01**	**100%**	**0**	**$0.00**	
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	$30,669,526.87	60.75%	0	$0.00	NA
		Unavailable	98	$19,813,790.13	39.25%	0	$0.00	NA
Total			**254**	**$50,483,317.00**	**100%**	**0**	**$0.00**	
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	$22,491,472.07	44.24%	0	$0.00	NA
		Unavailable	138	$28,351,861.59	55.76%	0	$0.00	NA
Total			**258**	**$50,843,333.66**	**100%**	**0**	**$0.00**	
31390W4N9		CHASE MANHATTAN MORTGAGE CORPORATION	39	$7,459,563.12	55.07%	0	$0.00	NA
		Unavailable	31	$6,085,595.08	44.93%	0	$0.00	NA
Total			**70**	**$13,545,158.20**	**100%**	**0**	**$0.00**	

31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	$6,984,513.52	34%	0	$0.00	NA	
		Unavailable	72	$13,558,819.60	66%	0	$0.00	NA	
Total			**109**	**$20,543,333.12**	**100%**	**0**	**$0.00**		
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	$4,378,922.54	42.16%	0	$0.00	NA	
		Unavailable	90	$6,008,254.16	57.84%	0	$0.00	NA	
Total			**154**	**$10,387,176.70**	**100%**	**0**	**$0.00**		
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	$621,143.00	16.54%	0	$0.00	NA	
		Unavailable	50	$3,134,516.83	83.46%	0	$0.00	NA	
Total			**60**	**$3,755,659.83**	**100%**	**0**	**$0.00**		
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	$1,713,355.56	26.2%	0	$0.00	NA	
		Unavailable	70	$4,826,738.50	73.8%	0	$0.00	NA	
Total			**96**	**$6,540,094.06**	**100%**	**0**	**$0.00**		
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	$4,715,505.44	36.29%	0	$0.00	NA	
		Unavailable	84	$8,279,060.22	63.71%	0	$0.00	NA	
Total			**131**	**$12,994,565.66**	**100%**	**0**	**$0.00**		
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	$8,643,219.10	48.85%	0	$0.00	NA	
		Unavailable	83	$9,051,285.29	51.15%	0	$0.00	NA	
Total			**161**	**$17,694,504.39**	**100%**	**0**	**$0.00**		
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	$10,282,926.82	51.79%	0	$0.00	NA	
		Unavailable	87	$9,570,629.58	48.21%	0	$0.00	NA	
Total			**181**	**$19,853,556.40**	**100%**	**0**	**$0.00**		
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	$9,492,240.47	49.38%	0	$0.00	NA	
		Unavailable	89	$9,730,396.91	50.62%	0	$0.00	NA	
Total			**176**	**$19,222,637.38**	**100%**	**0**	**$0.00**		
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,362,681.00	30.64%	0	$0.00	NA	
		Unavailable	122	$14,400,063.97	69.36%	0	$0.00	NA	
Total			**176**	**$20,762,744.97**	**100%**	**0**	**$0.00**		
31390W5F5		CHASE MANHATTAN	36	$2,412,077.25	37.05%	0	$0.00	NA	

		MORTGAGE CORPORATION						
		Unavailable	63	$4,098,019.96	62.95%	0	$0.00	NA
Total			**99**	**$6,510,097.21**	**100%**	**0**	**$0.00**	
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	$4,657,145.66	35.73%	0	$0.00	NA
		Unavailable	48	$8,375,989.14	64.27%	0	$0.00	NA
Total			**74**	**$13,033,134.80**	**100%**	**0**	**$0.00**	
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	$5,719,069.00	55.14%	0	$0.00	NA
		Unavailable	26	$4,653,507.65	44.86%	0	$0.00	NA
Total			**57**	**$10,372,576.65**	**100%**	**0**	**$0.00**	
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	$8,934,100.20	56.74%	0	$0.00	NA
		Unavailable	38	$6,812,020.82	43.26%	0	$0.00	NA
Total			**90**	**$15,746,121.02**	**100%**	**0**	**$0.00**	
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,793,712.87	63.77%	0	$0.00	NA
		Unavailable	31	$3,860,068.71	36.23%	0	$0.00	NA
Total			**77**	**$10,653,781.58**	**100%**	**0**	**$0.00**	
31390W5R9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$15,454,626.32	56.91%	0	$0.00	NA
		Unavailable	77	$11,700,001.66	43.09%	0	$0.00	NA
Total			**179**	**$27,154,627.98**	**100%**	**0**	**$0.00**	
31390W5S7		CHASE MANHATTAN MORTGAGE CORPORATION	66	$9,604,856.08	47.61%	0	$0.00	NA
		Unavailable	67	$10,568,956.28	52.39%	0	$0.00	NA
Total			**133**	**$20,173,812.36**	**100%**	**0**	**$0.00**	
31390W5T5		CHASE MANHATTAN MORTGAGE CORPORATION	133	$21,434,100.33	60.97%	0	$0.00	NA
		Unavailable	98	$13,721,707.12	39.03%	0	$0.00	NA
Total			**231**	**$35,155,807.45**	**100%**	**0**	**$0.00**	
31390W5U2		CHASE MANHATTAN MORTGAGE CORPORATION	130	$19,709,480.42	65.77%	0	$0.00	NA
		Unavailable	73	$10,255,575.52	34.23%	0	$0.00	NA
Total			**203**	**$29,965,055.94**	**100%**	**0**	**$0.00**	
31390W5V0		CHASE MANHATTAN MORTGAGE CORPORATION	105	$16,335,789.13	59.5%	0	$0.00	NA

		Unavailable	78	$11,119,232.07	40.5%	0	$0.00	NA	
Total			**183**	**$27,455,021.20**	**100%**	**0**	**$0.00**		
31390W5W8		CHASE MANHATTAN MORTGAGE CORPORATION	173	$27,606,205.53	78.78%	0	$0.00	NA	
		Unavailable	52	$7,435,670.08	21.22%	0	$0.00	NA	
Total			**225**	**$35,041,875.61**	**100%**	**0**	**$0.00**		
31390W5X6		CHASE MANHATTAN MORTGAGE CORPORATION	46	$6,618,686.69	59.23%	0	$0.00	NA	
		Unavailable	31	$4,556,472.65	40.77%	0	$0.00	NA	
Total			**77**	**$11,175,159.34**	**100%**	**0**	**$0.00**		
31390W5Y4		CHASE MANHATTAN MORTGAGE CORPORATION	192	$26,519,414.53	75.74%	0	$0.00	NA	
		Unavailable	62	$8,492,036.28	24.26%	0	$0.00	NA	
Total			**254**	**$35,011,450.81**	**100%**	**0**	**$0.00**		
31390W5Z1		CHASE MANHATTAN MORTGAGE CORPORATION	200	$24,186,744.48	80.32%	0	$0.00	NA	
		Unavailable	45	$5,924,779.73	19.68%	0	$0.00	NA	
Total			**245**	**$30,111,524.21**	**100%**	**0**	**$0.00**		
31390W6A5		CHASE MANHATTAN MORTGAGE CORPORATION	238	$27,639,914.73	78.81%	0	$0.00	NA	
		Unavailable	62	$7,431,398.07	21.19%	0	$0.00	NA	
Total			**300**	**$35,071,312.80**	**100%**	**0**	**$0.00**		
31390W6B3		CHASE MANHATTAN MORTGAGE CORPORATION	191	$21,046,753.75	70.47%	0	$0.00	NA	
		Unavailable	79	$8,818,813.05	29.53%	0	$0.00	NA	
Total			**270**	**$29,865,566.80**	**100%**	**0**	**$0.00**		
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	$15,912,716.71	63.29%	0	$0.00	NA	
		Unavailable	73	$9,231,795.96	36.71%	0	$0.00	NA	
Total			**220**	**$25,144,512.67**	**100%**	**0**	**$0.00**		
31390W6D9		CHASE MANHATTAN MORTGAGE CORPORATION	132	$12,962,330.47	55.04%	0	$0.00	NA	
		Unavailable	116	$10,589,644.55	44.96%	0	$0.00	NA	
Total			**248**	**$23,551,975.02**	**100%**	**0**	**$0.00**		
31390W6E7		CHASE MANHATTAN MORTGAGE CORPORATION	11	$611,068.06	17.19%	0	$0.00	NA	
		Unavailable	40	$2,944,297.85	82.81%	0	$0.00	NA	

Total			**51**	**$3,555,365.91**	**100%**	**0**	**$0.00**		
31390W6F4		CHASE MANHATTAN MORTGAGE CORPORATION	4	$468,500.00	25.49%	0	$0.00	NA	
		Unavailable	18	$1,369,773.20	74.51%	0	$0.00	NA	
Total			**22**	**$1,838,273.20**	**100%**	**0**	**$0.00**		
31390W6H0		CHASE MANHATTAN MORTGAGE CORPORATION	73	$11,052,500.85	54.38%	0	$0.00	NA	
		Unavailable	56	$9,271,096.63	45.62%	0	$0.00	NA	
Total			**129**	**$20,323,597.48**	**100%**	**0**	**$0.00**		
31390W6J6		CHASE MANHATTAN MORTGAGE CORPORATION	197	$27,274,219.77	78.15%	0	$0.00	NA	
		Unavailable	52	$7,623,627.72	21.85%	0	$0.00	NA	
Total			**249**	**$34,897,847.49**	**100%**	**0**	**$0.00**		
31390W6K3		CHASE MANHATTAN MORTGAGE CORPORATION	171	$22,655,882.55	68.31%	0	$0.00	NA	
		Unavailable	89	$10,508,322.50	31.69%	0	$0.00	NA	
Total			**260**	**$33,164,205.05**	**100%**	**0**	**$0.00**		
31390W6L1		CHASE MANHATTAN MORTGAGE CORPORATION	29	$3,774,950.47	47.52%	0	$0.00	NA	
		Unavailable	40	$4,169,681.06	52.48%	0	$0.00	NA	
Total			**69**	**$7,944,631.53**	**100%**	**0**	**$0.00**		
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	$26,481,784.91	45.21%	0	$0.00	NA	
		Unavailable	149	$32,094,022.71	54.79%	0	$0.00	NA	
Total			**283**	**$58,575,807.62**	**100%**	**0**	**$0.00**		
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	$5,952,453.75	35.04%	0	$0.00	NA	
		Unavailable	58	$11,033,293.54	64.96%	0	$0.00	NA	
Total			**84**	**$16,985,747.29**	**100%**	**0**	**$0.00**		
31390X6B1		Unavailable	10	$1,363,098.08	100%	0	$0.00	NA	
Total			**10**	**$1,363,098.08**	**100%**	**0**	**$0.00**		
31390X6D7		WASHINGTON MUTUAL BANK	44	$7,449,980.96	100%	0	$0.00	NA	
Total			**44**	**$7,449,980.96**	**100%**	**0**	**$0.00**		
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	$24,926,388.42	96.51%	0	$0.00	NA	

		Unavailable	4	$901,964.17	3.49%	0	$0.00	NA
Total			**135**	**$25,828,352.59**	**100%**	**0**	**$0.00**	
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	$118,212,977.38	98.1%	0	$0.00	NA
		Unavailable	10	$2,287,799.80	1.9%	0	$0.00	NA
Total			**677**	**$120,500,777.18**	**100%**	**0**	**$0.00**	
31390X6N5		WASHINGTON MUTUAL BANK, FA	33	$5,775,657.63	95.07%	0	$0.00	NA
		Unavailable	1	$299,480.76	4.93%	0	$0.00	NA
Total			**34**	**$6,075,138.39**	**100%**	**0**	**$0.00**	
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	$37,730,094.86	95.92%	0	$0.00	NA
		Unavailable	7	$1,605,282.00	4.08%	0	$0.00	NA
Total			**204**	**$39,335,376.86**	**100%**	**0**	**$0.00**	
31390X6U9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$821,950.00	100%	0	$0.00	NA
Total			**11**	**$821,950.00**	**100%**	**0**	**$0.00**	
31390X6Y1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,370,200.00	100%	0	$0.00	NA
Total			**9**	**$1,370,200.00**	**100%**	**0**	**$0.00**	
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	$63,909,188.67	100%	0	$0.00	NA
Total			**304**	**$63,909,188.67**	**100%**	**0**	**$0.00**	
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	$40,836,108.74	100%	0	$0.00	NA
Total			**195**	**$40,836,108.74**	**100%**	**0**	**$0.00**	
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	$36,433,835.42	100%	0	$0.00	NA
Total			**179**	**$36,433,835.42**	**100%**	**0**	**$0.00**	
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	$22,219,803.26	100%	0	$0.00	NA
Total			**104**	**$22,219,803.26**	**100%**	**0**	**$0.00**	
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,658,750.00	100%	0	$0.00	NA
Total			**17**	**$3,658,750.00**	**100%**	**0**	**$0.00**	

31390XB25		Unavailable	39	$2,669,963.59	100%	0	$0.00	NA	
Total			**39**	**$2,669,963.59**	**100%**	**0**	**$0.00**		
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	$15,034,832.12	100%	0	$0.00	NA	
Total			**108**	**$15,034,832.12**	**100%**	**0**	**$0.00**		
31390XB58		RBC MORTGAGE COMPANY	35	$6,231,615.00	100%	0	$0.00	NA	
Total			**35**	**$6,231,615.00**	**100%**	**0**	**$0.00**		
31390XB66		RBC MORTGAGE COMPANY	17	$2,662,900.00	100%	0	$0.00	NA	
Total			**17**	**$2,662,900.00**	**100%**	**0**	**$0.00**		
31390XB74		RBC MORTGAGE COMPANY	31	$4,808,305.00	92.9%	0	$0.00	NA	
		Unavailable	2	$367,600.00	7.1%	0	$0.00	NA	
Total			**33**	**$5,175,905.00**	**100%**	**0**	**$0.00**		
31390XB82		RBC MORTGAGE COMPANY	21	$3,493,719.53	93.93%	0	$0.00	NA	
		Unavailable	1	$225,600.00	6.07%	0	$0.00	NA	
Total			**22**	**$3,719,319.53**	**100%**	**0**	**$0.00**		
31390XB90		RBC MORTGAGE COMPANY	26	$4,331,350.00	90.98%	0	$0.00	NA	
		Unavailable	2	$429,300.00	9.02%	0	$0.00	NA	
Total			**28**	**$4,760,650.00**	**100%**	**0**	**$0.00**		
31390XBY5		Unavailable	7	$1,166,593.26	100%	0	$0.00	NA	
Total			**7**	**$1,166,593.26**	**100%**	**0**	**$0.00**		
31390XBZ2		Unavailable	94	$12,555,812.19	100%	0	$0.00	NA	
Total			**94**	**$12,555,812.19**	**100%**	**0**	**$0.00**		
31390XCB4		RBC MORTGAGE COMPANY	14	$2,100,500.00	74.3%	0	$0.00	NA	
		Unavailable	5	$726,700.00	25.7%	0	$0.00	NA	
Total			**19**	**$2,827,200.00**	**100%**	**0**	**$0.00**		
31390XCM0		RBC MORTGAGE COMPANY	13	$1,990,320.00	100%	0	$0.00	NA	
Total			**13**	**$1,990,320.00**	**100%**	**0**	**$0.00**		
31390XCS7		RBC MORTGAGE COMPANY	21	$3,750,950.00	100%	0	$0.00	NA	
Total			**21**	**$3,750,950.00**	**100%**	**0**	**$0.00**		
31390XCT5		RBC MORTGAGE COMPANY	12	$2,503,800.00	100%	0	$0.00	NA	
Total			**12**	**$2,503,800.00**	**100%**	**0**	**$0.00**		
31390XD64		Unavailable	21	$3,295,356.63	100%	0	$0.00	NA	

Total			**21**	**$3,295,356.63**	**100%**	**0**	**$0.00**		
31390XD80		NEXSTAR FINANCIAL CORPORATION	15	$3,101,320.21	100%	0	$0.00	NA	
Total			**15**	**$3,101,320.21**	**100%**	**0**	**$0.00**		
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	$7,073,850.00	100%	0	$0.00	NA	
Total			**31**	**$7,073,850.00**	**100%**	**0**	**$0.00**		
31390XDT4		REPUBLIC BANK	207	$32,707,601.38	100%	0	$0.00	NA	
Total			**207**	**$32,707,601.38**	**100%**	**0**	**$0.00**		
31390XDW7		GMAC MORTGAGE CORPORATION	24	$2,146,729.46	100%	0	$0.00	NA	
Total			**24**	**$2,146,729.46**	**100%**	**0**	**$0.00**		
31390XDX5		GMAC MORTGAGE CORPORATION	24	$2,260,178.08	89.12%	0	$0.00	NA	
		Unavailable	3	$275,938.58	10.88%	0	$0.00	NA	
Total			**27**	**$2,536,116.66**	**100%**	**0**	**$0.00**		
31390XDY3		GMAC MORTGAGE CORPORATION	17	$1,222,063.51	87.08%	0	$0.00	NA	
		Unavailable	3	$181,259.35	12.92%	0	$0.00	NA	
Total			**20**	**$1,403,322.86**	**100%**	**0**	**$0.00**		
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	$11,628,381.94	100%	0	$0.00	NA	
Total			**65**	**$11,628,381.94**	**100%**	**0**	**$0.00**		
31390XEB2		NEXSTAR FINANCIAL CORPORATION	76	$9,051,375.54	100%	0	$0.00	NA	
Total			**76**	**$9,051,375.54**	**100%**	**0**	**$0.00**		
31390XEC0		FEDERAL TRUST BANK FSB	12	$1,076,505.63	100%	0	$0.00	NA	
Total			**12**	**$1,076,505.63**	**100%**	**0**	**$0.00**		
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	$1,989,600.00	100%	0	$0.00	NA	
Total			**10**	**$1,989,600.00**	**100%**	**0**	**$0.00**		
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	$4,242,925.00	45.9%	0	$0.00	NA	
		Unavailable	28	$5,001,027.00	54.1%	0	$0.00	NA	
Total			**56**	**$9,243,952.00**	**100%**	**0**	**$0.00**		

31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,223,808.41	63.8%	0	$0.00	NA
		Unavailable	39	$4,666,837.49	36.2%	0	$0.00	NA
Total			**101**	**$12,890,645.90**	**100%**	**0**	**$0.00**	
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	$4,027,409.02	43.69%	0	$0.00	NA
		Unavailable	52	$5,191,745.73	56.31%	0	$0.00	NA
Total			**87**	**$9,219,154.75**	**100%**	**0**	**$0.00**	
31390XEJ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	$2,146,825.23	18.78%	0	$0.00	NA
		Unavailable	51	$9,286,330.79	81.22%	0	$0.00	NA
Total			**70**	**$11,433,156.02**	**100%**	**0**	**$0.00**	
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	$1,716,004.50	33.09%	0	$0.00	NA
		Unavailable	22	$3,469,820.31	66.91%	0	$0.00	NA
Total			**35**	**$5,185,824.81**	**100%**	**0**	**$0.00**	
31390XEP1		HOME STAR MORTGAGE SERVICES, LLC	12	$1,451,947.52	100%	0	$0.00	NA
Total			**12**	**$1,451,947.52**	**100%**	**0**	**$0.00**	
31390XF96		COLONIAL SAVINGS FA	27	$3,798,773.73	79.7%	0	$0.00	NA
		Unavailable	7	$967,353.86	20.3%	0	$0.00	NA
Total			**34**	**$4,766,127.59**	**100%**	**0**	**$0.00**	
31390XG87		Unavailable	17	$2,088,565.48	100%	0	$0.00	NA
Total			**17**	**$2,088,565.48**	**100%**	**0**	**$0.00**	
31390XGA2		COLONIAL SAVINGS FA	22	$3,195,632.66	41.93%	0	$0.00	NA
		Unavailable	24	$4,425,658.54	58.07%	0	$0.00	NA
Total			**46**	**$7,621,291.20**	**100%**	**0**	**$0.00**	
31390XGB0		COLONIAL SAVINGS FA	18	$2,075,812.18	50.77%	0	$0.00	NA
		Unavailable	17	$2,012,641.09	49.23%	0	$0.00	NA
Total			**35**	**$4,088,453.27**	**100%**	**0**	**$0.00**	
31390XGC8		COLONIAL SAVINGS FA	14	$1,085,949.82	92.89%	0	$0.00	NA
		Unavailable	1	$83,121.04	7.11%	0	$0.00	NA
Total			**15**	**$1,169,070.86**	**100%**	**0**	**$0.00**	
31390XGD6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	$18,862,122.59	58.72%	0	$0.00	NA

		Unavailable	106	$13,259,164.65	41.28%	0	$0.00	NA
Total			**225**	**$32,121,287.24**	**100%**	**0**	**$0.00**	
31390XGF1		WASHINGTON MUTUAL BANK, FA	1	$160,718.78	7.1%	0	$0.00	NA
		Unavailable	14	$2,101,688.83	92.9%	0	$0.00	NA
Total			**15**	**$2,262,407.61**	**100%**	**0**	**$0.00**	
31390XGG9		Unavailable	21	$3,379,540.40	100%	0	$0.00	NA
Total			**21**	**$3,379,540.40**	**100%**	**0**	**$0.00**	
31390XH29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	$8,097,437.18	47.23%	0	$0.00	NA
		Unavailable	57	$9,048,677.53	52.77%	0	$0.00	NA
Total			**106**	**$17,146,114.71**	**100%**	**0**	**$0.00**	
31390XH52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,236,970.28	47.81%	0	$0.00	NA
		Unavailable	8	$1,350,332.06	52.19%	0	$0.00	NA
Total			**17**	**$2,587,302.34**	**100%**	**0**	**$0.00**	
31390XH60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,739,300.00	52.22%	0	$0.00	NA
		Unavailable	25	$2,506,383.17	47.78%	0	$0.00	NA
Total			**44**	**$5,245,683.17**	**100%**	**0**	**$0.00**	
31390XH86		UNION FEDERAL BANK OF INDIANAPOLIS	1	$73,080.00	4.38%	0	$0.00	NA
		Unavailable	16	$1,594,870.26	95.62%	0	$0.00	NA
Total			**17**	**$1,667,950.26**	**100%**	**0**	**$0.00**	
31390XHZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,269,534.70	68.97%	0	$0.00	NA
		Unavailable	6	$571,100.00	31.03%	0	$0.00	NA
Total			**15**	**$1,840,634.70**	**100%**	**0**	**$0.00**	
31390XJ27		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,002,500.00	100%	0	$0.00	NA
Total			**6**	**$1,002,500.00**	**100%**	**0**	**$0.00**	
31390XJ35		BANKUNITED, FEDERAL SAVINGS BANK	2	$183,762.82	18.16%	0	$0.00	NA
		Unavailable	5	$828,232.02	81.84%	0	$0.00	NA
Total			**7**	**$1,011,994.84**	**100%**	**0**	**$0.00**	
31390XJ43			3	$586,000.00	58.44%	0	$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK						
		Unavailable	3	$416,800.00	41.56%	0	$0.00	NA
Total			**6**	**$1,002,800.00**	**100%**	**0**	**$0.00**	
31390XJ50		BANKFINANCIAL FSB	11	$1,251,072.81	100%	0	$0.00	NA
Total			**11**	**$1,251,072.81**	**100%**	**0**	**$0.00**	
31390XJ76		M&T MORTGAGE CORPORATION	13	$1,039,226.16	74.41%	0	$0.00	NA
		Unavailable	3	$357,454.23	25.59%	0	$0.00	NA
Total			**16**	**$1,396,680.39**	**100%**	**0**	**$0.00**	
31390XJ84		COLONIAL SAVINGS FA	17	$1,402,738.54	100%	0	$0.00	NA
Total			**17**	**$1,402,738.54**	**100%**	**0**	**$0.00**	
31390XJ92		COLONIAL SAVINGS FA	12	$1,302,478.53	79.76%	0	$0.00	NA
		Unavailable	4	$330,491.79	20.24%	0	$0.00	NA
Total			**16**	**$1,632,970.32**	**100%**	**0**	**$0.00**	
31390XJA9		Unavailable	7	$1,387,962.71	100%	0	$0.00	NA
Total			**7**	**$1,387,962.71**	**100%**	**0**	**$0.00**	
31390XJB7		Unavailable	10	$1,590,592.84	100%	0	$0.00	NA
Total			**10**	**$1,590,592.84**	**100%**	**0**	**$0.00**	
31390XJC5		Unavailable	10	$1,102,342.65	100%	0	$0.00	NA
Total			**10**	**$1,102,342.65**	**100%**	**0**	**$0.00**	
31390XJE1		Unavailable	21	$2,971,735.55	100%	0	$0.00	NA
Total			**21**	**$2,971,735.55**	**100%**	**0**	**$0.00**	
31390XJG6		Unavailable	17	$2,834,290.10	100%	0	$0.00	NA
Total			**17**	**$2,834,290.10**	**100%**	**0**	**$0.00**	
31390XJH4		UNIVERSAL MORTGAGE CORPORATION	24	$2,057,396.58	52.94%	0	$0.00	NA
		Unavailable	15	$1,828,745.30	47.06%	0	$0.00	NA
Total			**39**	**$3,886,141.88**	**100%**	**0**	**$0.00**	
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	$407,937.00	9.83%	0	$0.00	NA
		Unavailable	21	$3,743,200.00	90.17%	0	$0.00	NA
Total			**25**	**$4,151,137.00**	**100%**	**0**	**$0.00**	
31390XJS0			1	$56,700.00	1.51%	0	$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION						
		Unavailable	22	$3,701,422.00	98.49%	0	$0.00	NA
Total			**23**	**$3,758,122.00**	**100%**	**0**	**$0.00**	
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	$636,168.13	63.27%	0	$0.00	NA
		Unavailable	4	$369,256.32	36.73%	0	$0.00	NA
Total			**8**	**$1,005,424.45**	**100%**	**0**	**$0.00**	
31390XKB5		BANK OF AMERICA NA	24	$1,985,792.42	66.19%	0	$0.00	NA
		Unavailable	10	$1,014,545.69	33.81%	0	$0.00	NA
Total			**34**	**$3,000,338.11**	**100%**	**0**	**$0.00**	
31390XKL3		BANK OF AMERICA NA	32	$2,034,817.22	86.84%	0	$0.00	NA
		Unavailable	5	$308,388.05	13.16%	0	$0.00	NA
Total			**37**	**$2,343,205.27**	**100%**	**0**	**$0.00**	
31390XKM1		BANK OF AMERICA NA	36	$3,500,041.42	86.95%	0	$0.00	NA
		Unavailable	5	$525,162.17	13.05%	0	$0.00	NA
Total			**41**	**$4,025,203.59**	**100%**	**0**	**$0.00**	
31390XKN9		BANK OF AMERICA NA	162	$29,140,301.93	48.44%	0	$0.00	NA
		Unavailable	139	$31,011,101.70	51.56%	0	$0.00	NA
Total			**301**	**$60,151,403.63**	**100%**	**0**	**$0.00**	
31390XM31		ABN AMRO MORTGAGE GROUP, INC.	56	$11,278,788.49	30.4%	0	$0.00	NA
		Unavailable	123	$25,820,008.52	69.6%	0	$0.00	NA
Total			**179**	**$37,098,797.01**	**100%**	**0**	**$0.00**	
31390XM49		ABN AMRO MORTGAGE GROUP, INC.	132	$24,102,396.94	39.12%	0	$0.00	NA
		Unavailable	198	$37,511,009.49	60.88%	0	$0.00	NA
Total			**330**	**$61,613,406.43**	**100%**	**0**	**$0.00**	
31390XM56		ABN AMRO MORTGAGE GROUP, INC.	74	$11,762,340.01	68.41%	0	$0.00	NA
		Unavailable	28	$5,431,697.57	31.59%	0	$0.00	NA
Total			**102**	**$17,194,037.58**	**100%**	**0**	**$0.00**	
31390XM64		ABN AMRO MORTGAGE GROUP, INC.	32	$4,466,885.78	96.75%	0	$0.00	NA
		Unavailable	1	$150,000.00	3.25%	0	$0.00	NA
Total			**33**	**$4,616,885.78**	**100%**	**0**	**$0.00**	

31390XMH0		Unavailable	93	$10,114,218.68	100%	0	$0.00	NA
Total			**93**	**$10,114,218.68**	**100%**	**0**	**$0.00**	
31390XMJ6		Unavailable	50	$2,515,720.89	100%	0	$0.00	NA
Total			**50**	**$2,515,720.89**	**100%**	**0**	**$0.00**	
31390XMK3		UNION FEDERAL BANK OF INDIANAPOLIS	47	$6,777,385.05	56.62%	0	$0.00	NA
		Unavailable	34	$5,191,739.19	43.38%	0	$0.00	NA
Total			**81**	**$11,969,124.24**	**100%**	**0**	**$0.00**	
31390XML1		UNION FEDERAL BANK OF INDIANAPOLIS	59	$6,402,621.81	68.2%	0	$0.00	NA
		Unavailable	21	$2,984,874.63	31.8%	0	$0.00	NA
Total			**80**	**$9,387,496.44**	**100%**	**0**	**$0.00**	
31390XMN7		UNION FEDERAL BANK OF INDIANAPOLIS	8	$995,957.00	32.6%	0	$0.00	NA
		Unavailable	15	$2,058,881.94	67.4%	0	$0.00	NA
Total			**23**	**$3,054,838.94**	**100%**	**0**	**$0.00**	
31390XMP2		UNION FEDERAL BANK OF INDIANAPOLIS	6	$458,630.62	22.86%	0	$0.00	NA
		Unavailable	14	$1,547,735.20	77.14%	0	$0.00	NA
Total			**20**	**$2,006,365.82**	**100%**	**0**	**$0.00**	
31390XMQ0		CITIBANK, N. A.	91	$14,687,717.78	100%	0	$0.00	NA
Total			**91**	**$14,687,717.78**	**100%**	**0**	**$0.00**	
31390XMR8		CITIBANK, N. A.	100	$14,450,870.84	100%	0	$0.00	NA
Total			**100**	**$14,450,870.84**	**100%**	**0**	**$0.00**	
31390XMS6		CITIBANK, N. A.	132	$16,940,228.34	100%	0	$0.00	NA
Total			**132**	**$16,940,228.34**	**100%**	**0**	**$0.00**	
31390XMV9		ABN AMRO MORTGAGE GROUP, INC.	37	$5,943,703.90	22.22%	0	$0.00	NA
		Unavailable	105	$20,810,820.50	77.78%	0	$0.00	NA
Total			**142**	**$26,754,524.40**	**100%**	**0**	**$0.00**	
31390XMW7		ABN AMRO MORTGAGE GROUP, INC.	10	$1,448,228.69	66.87%	0	$0.00	NA
		Unavailable	5	$717,631.93	33.13%	0	$0.00	NA
Total			**15**	**$2,165,860.62**	**100%**	**0**	**$0.00**	
31390XMX5			27	$3,744,947.01	78.81%	0	$0.00	NA

		ABN AMRO MORTGAGE GROUP, INC.						
		Unavailable	5	$1,006,893.51	21.19%	0	$0.00	NA
Total			**32**	**$4,751,840.52**	**100%**	**0**	**$0.00**	
31390XMZ0		ABN AMRO MORTGAGE GROUP, INC.	3	$300,600.00	15.7%	0	$0.00	NA
		Unavailable	9	$1,613,450.00	84.3%	0	$0.00	NA
Total			**12**	**$1,914,050.00**	**100%**	**0**	**$0.00**	
31390XZ29		M&T MORTGAGE CORPORATION	43	$5,502,962.71	83.44%	0	$0.00	NA
		Unavailable	7	$1,091,793.75	16.56%	0	$0.00	NA
Total			**50**	**$6,594,756.46**	**100%**	**0**	**$0.00**	
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$4,777,121.59	34.95%	0	$0.00	NA
		Unavailable	59	$8,890,896.67	65.05%	0	$0.00	NA
Total			**92**	**$13,668,018.26**	**100%**	**0**	**$0.00**	
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	$1,428,639.67	100%	0	$0.00	NA
Total			**19**	**$1,428,639.67**	**100%**	**0**	**$0.00**	
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	$1,034,866.89	100%	0	$0.00	NA
Total			**20**	**$1,034,866.89**	**100%**	**0**	**$0.00**	
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	$6,386,381.19	31.93%	0	$0.00	NA
		Unavailable	80	$13,617,845.93	68.07%	0	$0.00	NA
Total			**115**	**$20,004,227.12**	**100%**	**0**	**$0.00**	
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	$8,609,790.55	13.62%	0	$0.00	NA
		Unavailable	378	$54,599,480.62	86.38%	0	$0.00	NA
Total			**437**	**$63,209,271.17**	**100%**	**0**	**$0.00**	
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	$1,788,519.26	43.17%	0	$0.00	NA
		Unavailable	16	$2,354,368.77	56.83%	0	$0.00	NA
Total			**28**	**$4,142,888.03**	**100%**	**0**	**$0.00**	
31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	$1,358,200.00	100%	0	$0.00	NA
Total			**6**	**$1,358,200.00**	**100%**	**0**	**$0.00**	

31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$3,849,742.00	100%	0	$0.00	NA
Total			**20**	**$3,849,742.00**	**100%**	**0**	**$0.00**	
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	$4,181,201.37	100%	0	$0.00	NA
Total			**21**	**$4,181,201.37**	**100%**	**0**	**$0.00**	
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	$10,008,593.77	100%	0	$0.00	NA
Total			**88**	**$10,008,593.77**	**100%**	**0**	**$0.00**	
31390YAQ1		COUNTRYWIDE HOME LOANS, INC.	8	$938,354.21	46.49%	0	$0.00	NA
		Unavailable	9	$1,080,186.09	53.51%	0	$0.00	NA
Total			**17**	**$2,018,540.30**	**100%**	**0**	**$0.00**	
31390YAS7		COUNTRYWIDE HOME LOANS, INC.	8	$1,650,896.00	30.05%	0	$0.00	NA
		Unavailable	20	$3,843,732.19	69.95%	0	$0.00	NA
Total			**28**	**$5,494,628.19**	**100%**	**0**	**$0.00**	
31390YAT5		COUNTRYWIDE HOME LOANS, INC.	4	$267,606.55	10.62%	0	$0.00	NA
		Unavailable	38	$2,252,510.17	89.38%	0	$0.00	NA
Total			**42**	**$2,520,116.72**	**100%**	**0**	**$0.00**	
31390YAV0		COUNTRYWIDE HOME LOANS, INC.	8	$902,868.00	14.9%	0	$0.00	NA
		Unavailable	43	$5,156,573.13	85.1%	0	$0.00	NA
Total			**51**	**$6,059,441.13**	**100%**	**0**	**$0.00**	
31390YAW8		COUNTRYWIDE HOME LOANS, INC.	14	$1,544,520.84	18.43%	0	$0.00	NA
		Unavailable	57	$6,834,675.13	81.57%	0	$0.00	NA
Total			**71**	**$8,379,195.97**	**100%**	**0**	**$0.00**	
31390YAX6		COUNTRYWIDE HOME LOANS, INC.	54	$6,148,737.12	43%	0	$0.00	NA
		Unavailable	61	$8,149,432.70	57%	0	$0.00	NA
Total			**115**	**$14,298,169.82**	**100%**	**0**	**$0.00**	
31390YB23		COUNTRYWIDE HOME LOANS, INC.	40	$6,574,165.00	21.69%	0	$0.00	NA
		Unavailable	131	$23,734,004.52	78.31%	0	$0.00	NA

Total			**171**	**$30,308,169.52**	**100%**	**0**	**$0.00**		
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	$4,652,216.00	42.98%	0	$0.00	NA	
		Unavailable	36	$6,171,450.00	57.02%	0	$0.00	NA	
Total			**58**	**$10,823,666.00**	**100%**	**0**	**$0.00**		
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	$5,868,468.45	39.11%	0	$0.00	NA	
		Unavailable	49	$9,134,962.22	60.89%	0	$0.00	NA	
Total			**82**	**$15,003,430.67**	**100%**	**0**	**$0.00**		
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	$3,229,840.00	17.16%	0	$0.00	NA	
		Unavailable	92	$15,590,984.86	82.84%	0	$0.00	NA	
Total			**112**	**$18,820,824.86**	**100%**	**0**	**$0.00**		
31390YB72		COUNTRYWIDE HOME LOANS, INC.	2	$278,657.78	16.71%	0	$0.00	NA	
		Unavailable	9	$1,388,898.13	83.29%	0	$0.00	NA	
Total			**11**	**$1,667,555.91**	**100%**	**0**	**$0.00**		
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	$87,050.00	5.11%	0	$0.00	NA	
		Unavailable	14	$1,617,619.94	94.89%	0	$0.00	NA	
Total			**16**	**$1,704,669.94**	**100%**	**0**	**$0.00**		
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	$41,661,691.97	29.12%	0	$0.00	NA	
		Unavailable	737	$101,394,770.39	70.88%	0	$0.00	NA	
Total			**1,088**	**$143,056,462.36**	**100%**	**0**	**$0.00**		
31390YBK3		COUNTRYWIDE HOME LOANS, INC.	22	$2,084,054.00	23.25%	0	$0.00	NA	
		Unavailable	55	$6,879,282.71	76.75%	0	$0.00	NA	
Total			**77**	**$8,963,336.71**	**100%**	**0**	**$0.00**		
31390YBL1		COUNTRYWIDE HOME LOANS, INC.	43	$2,894,554.50	33.45%	0	$0.00	NA	
		Unavailable	84	$5,759,311.75	66.55%	0	$0.00	NA	
Total			**127**	**$8,653,866.25**	**100%**	**0**	**$0.00**		
31390YBM9		COUNTRYWIDE HOME LOANS, INC.	33	$5,474,844.00	29.74%	0	$0.00	NA	
		Unavailable	70	$12,935,262.42	70.26%	0	$0.00	NA	
Total			**103**	**$18,410,106.42**	**100%**	**0**	**$0.00**		

31390YC48		COUNTRYWIDE HOME LOANS, INC.	30	$1,872,049.95	23.15%	0	$0.00	NA
		Unavailable	100	$6,214,304.95	76.85%	0	$0.00	NA
Total			**130**	**$8,086,354.90**	**100%**	**0**	**$0.00**	
31390YC55		COUNTRYWIDE HOME LOANS, INC.	66	$4,371,155.44	38.6%	0	$0.00	NA
		Unavailable	103	$6,952,452.32	61.4%	0	$0.00	NA
Total			**169**	**$11,323,607.76**	**100%**	**0**	**$0.00**	
31390YC63		COUNTRYWIDE HOME LOANS, INC.	16	$2,231,324.02	37.53%	0	$0.00	NA
		Unavailable	28	$3,714,851.95	62.47%	0	$0.00	NA
Total			**44**	**$5,946,175.97**	**100%**	**0**	**$0.00**	
31390YC71		COUNTRYWIDE HOME LOANS, INC.	64	$10,399,231.00	44.79%	0	$0.00	NA
		Unavailable	76	$12,818,726.27	55.21%	0	$0.00	NA
Total			**140**	**$23,217,957.27**	**100%**	**0**	**$0.00**	
31390YC89		COUNTRYWIDE HOME LOANS, INC.	5	$761,635.21	10.57%	0	$0.00	NA
		Unavailable	43	$6,441,100.18	89.43%	0	$0.00	NA
Total			**48**	**$7,202,735.39**	**100%**	**0**	**$0.00**	
31390YCA4		COUNTRYWIDE HOME LOANS, INC.	3	$365,218.42	7.85%	0	$0.00	NA
		Unavailable	30	$4,284,815.75	92.15%	0	$0.00	NA
Total			**33**	**$4,650,034.17**	**100%**	**0**	**$0.00**	
31390YCB2		COUNTRYWIDE HOME LOANS, INC.	1	$180,895.40	14.46%	0	$0.00	NA
		Unavailable	11	$1,069,712.56	85.54%	0	$0.00	NA
Total			**12**	**$1,250,607.96**	**100%**	**0**	**$0.00**	
31390YCC0		COUNTRYWIDE HOME LOANS, INC.	13	$1,851,007.87	25.94%	0	$0.00	NA
		Unavailable	44	$5,284,079.47	74.06%	0	$0.00	NA
Total			**57**	**$7,135,087.34**	**100%**	**0**	**$0.00**	
31390YCD8		COUNTRYWIDE HOME LOANS, INC.	5	$644,571.63	16.04%	0	$0.00	NA
		Unavailable	26	$3,373,407.98	83.96%	0	$0.00	NA
Total			**31**	**$4,017,979.61**	**100%**	**0**	**$0.00**	

31390YCJ5		COUNTRYWIDE HOME LOANS, INC.	30	$2,077,634.07	19.16%	0	$0.00	NA	
		Unavailable	132	$8,767,886.45	80.84%	0	$0.00	NA	
Total			**162**	**$10,845,520.52**	**100%**	**0**	**$0.00**		
31390YCN6		COUNTRYWIDE HOME LOANS, INC.	17	$1,634,727.52	15.09%	0	$0.00	NA	
		Unavailable	94	$9,196,502.38	84.91%	0	$0.00	NA	
Total			**111**	**$10,831,229.90**	**100%**	**0**	**$0.00**		
31390YCR7		COUNTRYWIDE HOME LOANS, INC.	10	$921,238.30	7.74%	0	$0.00	NA	
		Unavailable	114	$10,978,501.72	92.26%	0	$0.00	NA	
Total			**124**	**$11,899,740.02**	**100%**	**0**	**$0.00**		
31390YCS5		COUNTRYWIDE HOME LOANS, INC.	20	$1,387,835.33	13.55%	0	$0.00	NA	
		Unavailable	138	$8,858,009.66	86.45%	0	$0.00	NA	
Total			**158**	**$10,245,844.99**	**100%**	**0**	**$0.00**		
31390YCV8		COUNTRYWIDE HOME LOANS, INC.	86	$10,826,743.74	9.39%	0	$0.00	NA	
		Unavailable	763	$104,424,067.88	90.61%	0	$0.00	NA	
Total			**849**	**$115,250,811.62**	**100%**	**0**	**$0.00**		
31390YD62		COUNTRYWIDE HOME LOANS, INC.	54	$6,526,131.23	51.93%	0	$0.00	NA	
		Unavailable	48	$6,040,115.55	48.07%	0	$0.00	NA	
Total			**102**	**$12,566,246.78**	**100%**	**0**	**$0.00**		
31390YD70		COUNTRYWIDE HOME LOANS, INC.	26	$3,800,583.17	29.08%	0	$0.00	NA	
		Unavailable	66	$9,268,655.63	70.92%	0	$0.00	NA	
Total			**92**	**$13,069,238.80**	**100%**	**0**	**$0.00**		
31390YDG0		COUNTRYWIDE HOME LOANS, INC.	28	$5,015,592.00	24.04%	0	$0.00	NA	
		Unavailable	84	$15,844,280.48	75.96%	0	$0.00	NA	
Total			**112**	**$20,859,872.48**	**100%**	**0**	**$0.00**		
31390YDH8		COUNTRYWIDE HOME LOANS, INC.	10	$1,857,450.00	32.58%	0	$0.00	NA	
		Unavailable	21	$3,842,988.00	67.42%	0	$0.00	NA	
Total			**31**	**$5,700,438.00**	**100%**	**0**	**$0.00**		
31390YDJ4		COUNTRYWIDE HOME	1	$91,600.00	4.55%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	13	$1,920,041.23	95.45%	0	$0.00	NA
Total			**14**	**$2,011,641.23**	**100%**	**0**	**$0.00**	
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	$2,287,145.72	12.67%	0	$0.00	NA
		Unavailable	108	$15,765,708.41	87.33%	0	$0.00	NA
Total			**127**	**$18,052,854.13**	**100%**	**0**	**$0.00**	
31390YDN5		COUNTRYWIDE HOME LOANS, INC.	33	$4,659,525.00	16.55%	0	$0.00	NA
		Unavailable	160	$23,497,015.92	83.45%	0	$0.00	NA
Total			**193**	**$28,156,540.92**	**100%**	**0**	**$0.00**	
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	$9,150,486.36	35.29%	0	$0.00	NA
		Unavailable	111	$16,779,819.45	64.71%	0	$0.00	NA
Total			**175**	**$25,930,305.81**	**100%**	**0**	**$0.00**	
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	$4,303,598.03	54.99%	0	$0.00	NA
		Unavailable	24	$3,521,985.16	45.01%	0	$0.00	NA
Total			**58**	**$7,825,583.19**	**100%**	**0**	**$0.00**	
31390YDW5		COUNTRYWIDE HOME LOANS, INC.	16	$1,308,622.14	23.31%	0	$0.00	NA
		Unavailable	52	$4,306,218.04	76.69%	0	$0.00	NA
Total			**68**	**$5,614,840.18**	**100%**	**0**	**$0.00**	
31390YDY1		COUNTRYWIDE HOME LOANS, INC.	4	$396,924.21	24.33%	0	$0.00	NA
		Unavailable	13	$1,234,196.53	75.67%	0	$0.00	NA
Total			**17**	**$1,631,120.74**	**100%**	**0**	**$0.00**	
31390YDZ8		COUNTRYWIDE HOME LOANS, INC.	34	$3,324,793.19	38.99%	0	$0.00	NA
		Unavailable	48	$5,203,242.86	61.01%	0	$0.00	NA
Total			**82**	**$8,528,036.05**	**100%**	**0**	**$0.00**	
31390YE38		COUNTRYWIDE HOME LOANS, INC.	28	$4,395,351.00	20.51%	0	$0.00	NA
		Unavailable	104	$17,035,601.57	79.49%	0	$0.00	NA
Total			**132**	**$21,430,952.57**	**100%**	**0**	**$0.00**	
31390YE46		COUNTRYWIDE HOME LOANS, INC.	5	$534,800.00	3.96%	0	$0.00	NA

		Unavailable	96	$12,965,566.18	96.04%	0	$0.00	NA
Total			**101**	**$13,500,366.18**	**100%**	**0**	**$0.00**	
31390YE53		COUNTRYWIDE HOME LOANS, INC.	4	$428,010.00	8.27%	0	$0.00	NA
		Unavailable	42	$4,748,956.15	91.73%	0	$0.00	NA
Total			**46**	**$5,176,966.15**	**100%**	**0**	**$0.00**	
31390YE79		COUNTRYWIDE HOME LOANS, INC.	6	$876,599.00	26.79%	0	$0.00	NA
		Unavailable	16	$2,395,512.00	73.21%	0	$0.00	NA
Total			**22**	**$3,272,111.00**	**100%**	**0**	**$0.00**	
31390YE87		COUNTRYWIDE HOME LOANS, INC.	153	$21,203,385.80	18.28%	0	$0.00	NA
		Unavailable	621	$94,758,284.63	81.72%	0	$0.00	NA
Total			**774**	**$115,961,670.43**	**100%**	**0**	**$0.00**	
31390YE95		COUNTRYWIDE HOME LOANS, INC.	31	$4,350,608.26	8.13%	0	$0.00	NA
		Unavailable	326	$49,145,478.99	91.87%	0	$0.00	NA
Total			**357**	**$53,496,087.25**	**100%**	**0**	**$0.00**	
31390YEA2		COUNTRYWIDE HOME LOANS, INC.	74	$5,087,123.00	29.74%	0	$0.00	NA
		Unavailable	185	$12,018,461.69	70.26%	0	$0.00	NA
Total			**259**	**$17,105,584.69**	**100%**	**0**	**$0.00**	
31390YEB0		COUNTRYWIDE HOME LOANS, INC.	59	$8,754,531.26	18.69%	0	$0.00	NA
		Unavailable	237	$38,085,106.78	81.31%	0	$0.00	NA
Total			**296**	**$46,839,638.04**	**100%**	**0**	**$0.00**	
31390YEC8		COUNTRYWIDE HOME LOANS, INC.	5	$688,675.58	5.59%	0	$0.00	NA
		Unavailable	71	$11,632,205.24	94.41%	0	$0.00	NA
Total			**76**	**$12,320,880.82**	**100%**	**0**	**$0.00**	
31390YEL8		COUNTRYWIDE HOME LOANS, INC.	12	$958,620.55	18.85%	0	$0.00	NA
		Unavailable	41	$4,127,424.05	81.15%	0	$0.00	NA
Total			**53**	**$5,086,044.60**	**100%**	**0**	**$0.00**	
31390YEM6		COUNTRYWIDE HOME LOANS, INC.	6	$445,824.52	12.46%	0	$0.00	NA
		Unavailable	40	$3,131,859.90	87.54%	0	$0.00	NA

Total			**46**	**$3,577,684.42**	**100%**	**0**	**$0.00**		
31390YF45		COUNTRYWIDE HOME LOANS, INC.	2	$244,688.42	100%	0	$0.00	NA	
Total			**2**	**$244,688.42**	**100%**	**0**	**$0.00**		
31390YF60		COUNTRYWIDE HOME LOANS, INC.	6	$1,209,100.00	49.27%	0	$0.00	NA	
		Unavailable	6	$1,245,100.00	50.73%	0	$0.00	NA	
Total			**12**	**$2,454,200.00**	**100%**	**0**	**$0.00**		
31390YFA1		COUNTRYWIDE HOME LOANS, INC.	4	$419,400.00	3.95%	0	$0.00	NA	
		Unavailable	67	$10,205,621.60	96.05%	0	$0.00	NA	
Total			**71**	**$10,625,021.60**	**100%**	**0**	**$0.00**		
31390YFB9		COUNTRYWIDE HOME LOANS, INC.	1	$143,100.00	8.04%	0	$0.00	NA	
		Unavailable	14	$1,637,280.50	91.96%	0	$0.00	NA	
Total			**15**	**$1,780,380.50**	**100%**	**0**	**$0.00**		
31390YFC7		COUNTRYWIDE HOME LOANS, INC.	14	$1,757,185.49	22.76%	0	$0.00	NA	
		Unavailable	48	$5,963,827.23	77.24%	0	$0.00	NA	
Total			**62**	**$7,721,012.72**	**100%**	**0**	**$0.00**		
31390YFD5		COUNTRYWIDE HOME LOANS, INC.	31	$3,575,593.77	18.43%	0	$0.00	NA	
		Unavailable	124	$15,820,320.31	81.57%	0	$0.00	NA	
Total			**155**	**$19,395,914.08**	**100%**	**0**	**$0.00**		
31390YFE3		COUNTRYWIDE HOME LOANS, INC.	6	$433,414.80	9.27%	0	$0.00	NA	
		Unavailable	37	$4,240,960.61	90.73%	0	$0.00	NA	
Total			**43**	**$4,674,375.41**	**100%**	**0**	**$0.00**		
31390YFH6		Unavailable	16	$2,017,160.32	100%	0	$0.00	NA	
Total			**16**	**$2,017,160.32**	**100%**	**0**	**$0.00**		
31390YFN3		COUNTRYWIDE HOME LOANS, INC.	23	$3,032,772.00	14.44%	0	$0.00	NA	
		Unavailable	107	$17,963,347.68	85.56%	0	$0.00	NA	
Total			**130**	**$20,996,119.68**	**100%**	**0**	**$0.00**		
31390YFS2		COUNTRYWIDE HOME LOANS, INC.	67	$4,551,005.27	30.88%	0	$0.00	NA	

		Unavailable	165	$10,187,641.27	69.12%	0	$0.00	NA	
Total			**232**	**$14,738,646.54**	**100%**	**0**	**$0.00**		
31390YFT0		COUNTRYWIDE HOME LOANS, INC.	9	$1,194,782.40	17.09%	0	$0.00	NA	
		Unavailable	43	$5,794,563.98	82.91%	0	$0.00	NA	
Total			**52**	**$6,989,346.38**	**100%**	**0**	**$0.00**		
31390YFU7		COUNTRYWIDE HOME LOANS, INC.	58	$9,039,103.00	21.89%	0	$0.00	NA	
		Unavailable	197	$32,248,619.24	78.11%	0	$0.00	NA	
Total			**255**	**$41,287,722.24**	**100%**	**0**	**$0.00**		
31390YG51		COUNTRYWIDE HOME LOANS, INC.	60	$10,441,858.74	44.75%	0	$0.00	NA	
		Unavailable	95	$12,891,406.92	55.25%	0	$0.00	NA	
Total			**155**	**$23,333,265.66**	**100%**	**0**	**$0.00**		
31390YGA0		COUNTRYWIDE HOME LOANS, INC.	2	$216,405.49	17.14%	0	$0.00	NA	
		Unavailable	10	$1,046,080.39	82.86%	0	$0.00	NA	
Total			**12**	**$1,262,485.88**	**100%**	**0**	**$0.00**		
31390YGB8		COUNTRYWIDE HOME LOANS, INC.	162	$10,217,800.75	25.53%	0	$0.00	NA	
		Unavailable	455	$29,810,181.86	74.47%	0	$0.00	NA	
Total			**617**	**$40,027,982.61**	**100%**	**0**	**$0.00**		
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	$5,639,430.05	46.93%	0	$0.00	NA	
		Unavailable	46	$6,377,805.64	53.07%	0	$0.00	NA	
Total			**88**	**$12,017,235.69**	**100%**	**0**	**$0.00**		
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	$6,803,794.00	55.11%	0	$0.00	NA	
		Unavailable	36	$5,543,154.17	44.89%	0	$0.00	NA	
Total			**85**	**$12,346,948.17**	**100%**	**0**	**$0.00**		
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	$5,639,542.00	44.79%	0	$0.00	NA	
		Unavailable	37	$6,952,025.32	55.21%	0	$0.00	NA	
Total			**68**	**$12,591,567.32**	**100%**	**0**	**$0.00**		
31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	$1,997,886.00	94.45%	0	$0.00	NA	
		Unavailable	1	$117,500.00	5.55%	0	$0.00	NA	

Total			**11**	**$2,115,386.00**	**100%**	**0**	**$0.00**		
31390YGV4		COUNTRYWIDE HOME LOANS, INC.	8	$988,627.62	66.4%	0	$0.00	NA	
		Unavailable	3	$500,300.00	33.6%	0	$0.00	NA	
Total			**11**	**$1,488,927.62**	**100%**	**0**	**$0.00**		
31390YH27		COUNTRYWIDE HOME LOANS, INC.	5	$459,700.00	7.21%	0	$0.00	NA	
		Unavailable	49	$5,913,018.43	92.79%	0	$0.00	NA	
Total			**54**	**$6,372,718.43**	**100%**	**0**	**$0.00**		
31390YH35		COUNTRYWIDE HOME LOANS, INC.	1	$100,000.00	5.94%	0	$0.00	NA	
		Unavailable	15	$1,582,746.95	94.06%	0	$0.00	NA	
Total			**16**	**$1,682,746.95**	**100%**	**0**	**$0.00**		
31390YH43		Unavailable	13	$1,103,067.17	100%	0	$0.00	NA	
Total			**13**	**$1,103,067.17**	**100%**	**0**	**$0.00**		
31390YHC5		COUNTRYWIDE HOME LOANS, INC.	3	$522,996.00	19.51%	0	$0.00	NA	
		Unavailable	13	$2,157,427.83	80.49%	0	$0.00	NA	
Total			**16**	**$2,680,423.83**	**100%**	**0**	**$0.00**		
31390YHF8		COUNTRYWIDE HOME LOANS, INC.	5	$668,615.00	24.03%	0	$0.00	NA	
		Unavailable	13	$2,114,300.00	75.97%	0	$0.00	NA	
Total			**18**	**$2,782,915.00**	**100%**	**0**	**$0.00**		
31390YHH4		COUNTRYWIDE HOME LOANS, INC.	15	$1,869,654.95	89.64%	0	$0.00	NA	
		Unavailable	1	$216,000.00	10.36%	0	$0.00	NA	
Total			**16**	**$2,085,654.95**	**100%**	**0**	**$0.00**		
31390YHJ0		COUNTRYWIDE HOME LOANS, INC.	1	$294,013.96	28.21%	0	$0.00	NA	
		Unavailable	4	$748,150.00	71.79%	0	$0.00	NA	
Total			**5**	**$1,042,163.96**	**100%**	**0**	**$0.00**		
31390YHK7		COUNTRYWIDE HOME LOANS, INC.	29	$3,682,095.00	22.17%	0	$0.00	NA	
		Unavailable	86	$12,929,117.12	77.83%	0	$0.00	NA	
Total			**115**	**$16,611,212.12**	**100%**	**0**	**$0.00**		
31390YHL5			11	$827,585.30	5.56%	0	$0.00	NA	

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	102	$14,063,750.89	94.44%	0	$0.00	NA
Total			**113**	**$14,891,336.19**	**100%**	**0**	**$0.00**	
31390YHM3		COUNTRYWIDE HOME LOANS, INC.	6	$681,480.00	9.13%	0	$0.00	NA
		Unavailable	57	$6,785,731.78	90.87%	0	$0.00	NA
Total			**63**	**$7,467,211.78**	**100%**	**0**	**$0.00**	
31390YHP6		COUNTRYWIDE HOME LOANS, INC.	173	$22,951,977.12	22.32%	0	$0.00	NA
		Unavailable	535	$79,886,124.85	77.68%	0	$0.00	NA
Total			**708**	**$102,838,101.97**	**100%**	**0**	**$0.00**	
31390YHQ4		COUNTRYWIDE HOME LOANS, INC.	25	$3,378,598.97	16.54%	0	$0.00	NA
		Unavailable	98	$17,044,959.82	83.46%	0	$0.00	NA
Total			**123**	**$20,423,558.79**	**100%**	**0**	**$0.00**	
31390YHR2		COUNTRYWIDE HOME LOANS, INC.	82	$10,154,792.60	14.65%	0	$0.00	NA
		Unavailable	417	$59,160,585.94	85.35%	0	$0.00	NA
Total			**499**	**$69,315,378.54**	**100%**	**0**	**$0.00**	
31390YHS0		COUNTRYWIDE HOME LOANS, INC.	11	$1,811,520.00	20.14%	0	$0.00	NA
		Unavailable	49	$7,182,244.74	79.86%	0	$0.00	NA
Total			**60**	**$8,993,764.74**	**100%**	**0**	**$0.00**	
31390YHY7		COUNTRYWIDE HOME LOANS, INC.	10	$1,351,354.00	13.77%	0	$0.00	NA
		Unavailable	54	$8,460,555.07	86.23%	0	$0.00	NA
Total			**64**	**$9,811,909.07**	**100%**	**0**	**$0.00**	
31390YHZ4		COUNTRYWIDE HOME LOANS, INC.	14	$1,458,150.00	11.16%	0	$0.00	NA
		Unavailable	82	$11,607,558.28	88.84%	0	$0.00	NA
Total			**96**	**$13,065,708.28**	**100%**	**0**	**$0.00**	
31390YJ58		COUNTRYWIDE HOME LOANS, INC.	29	$3,847,728.59	38.23%	0	$0.00	NA
		Unavailable	51	$6,217,003.45	61.77%	0	$0.00	NA
Total			**80**	**$10,064,732.04**	**100%**	**0**	**$0.00**	
31390YJ90		COUNTRYWIDE HOME	33	$4,277,751.00	42.53%	0	$0.00	NA

		LOANS, INC.						
		Unavailable	41	$5,779,563.58	57.47%	0	$0.00	NA
Total			**74**	**$10,057,314.58**	**100%**	**0**	**$0.00**	
31390YJD1		COUNTRYWIDE HOME LOANS, INC.	19	$1,855,122.94	14.92%	0	$0.00	NA
		Unavailable	108	$10,579,665.11	85.08%	0	$0.00	NA
Total			**127**	**$12,434,788.05**	**100%**	**0**	**$0.00**	
31390YJG4		COUNTRYWIDE HOME LOANS, INC.	116	$7,553,352.65	53.58%	0	$0.00	NA
		Unavailable	102	$6,544,104.97	46.42%	0	$0.00	NA
Total			**218**	**$14,097,457.62**	**100%**	**0**	**$0.00**	
31390YJH2		COUNTRYWIDE HOME LOANS, INC.	40	$7,017,167.00	55.85%	0	$0.00	NA
		Unavailable	30	$5,547,350.00	44.15%	0	$0.00	NA
Total			**70**	**$12,564,517.00**	**100%**	**0**	**$0.00**	
31390YJV1		COUNTRYWIDE HOME LOANS, INC.	2	$241,781.63	16.41%	0	$0.00	NA
		Unavailable	9	$1,231,212.55	83.59%	0	$0.00	NA
Total			**11**	**$1,472,994.18**	**100%**	**0**	**$0.00**	
31390YJW9		COUNTRYWIDE HOME LOANS, INC.	13	$1,107,933.05	18.92%	0	$0.00	NA
		Unavailable	53	$4,749,107.87	81.08%	0	$0.00	NA
Total			**66**	**$5,857,040.92**	**100%**	**0**	**$0.00**	
31390YK23		COUNTRYWIDE HOME LOANS, INC.	58	$8,881,413.52	6.64%	0	$0.00	NA
		Unavailable	747	$124,957,600.34	93.36%	0	$0.00	NA
Total			**805**	**$133,839,013.86**	**100%**	**0**	**$0.00**	
31390YK80		COUNTRYWIDE HOME LOANS, INC.	5	$554,600.00	20.32%	0	$0.00	NA
		Unavailable	15	$2,174,160.00	79.68%	0	$0.00	NA
Total			**20**	**$2,728,760.00**	**100%**	**0**	**$0.00**	
31390YK98		COUNTRYWIDE HOME LOANS, INC.	6	$517,320.00	15.3%	0	$0.00	NA
		Unavailable	23	$2,863,170.55	84.7%	0	$0.00	NA
Total			**29**	**$3,380,490.55**	**100%**	**0**	**$0.00**	
31390YKA5		COUNTRYWIDE HOME LOANS, INC.	69	$8,854,659.00	67.81%	0	$0.00	NA

		Unavailable	31	$4,202,960.56	32.19%	0	$0.00	NA	
Total			**100**	**$13,057,619.56**	**100%**	**0**	**$0.00**		
31390YKB3		COUNTRYWIDE HOME LOANS, INC.	47	$6,061,991.00	56.4%	0	$0.00	NA	
		Unavailable	35	$4,686,611.33	43.6%	0	$0.00	NA	
Total			**82**	**$10,748,602.33**	**100%**	**0**	**$0.00**		
31390YKH0		COUNTRYWIDE HOME LOANS, INC.	75	$11,631,634.00	55.26%	0	$0.00	NA	
		Unavailable	56	$9,416,460.45	44.74%	0	$0.00	NA	
Total			**131**	**$21,048,094.45**	**100%**	**0**	**$0.00**		
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	$1,948,084.07	32.75%	0	$0.00	NA	
		Unavailable	39	$4,001,122.24	67.25%	0	$0.00	NA	
Total			**53**	**$5,949,206.31**	**100%**	**0**	**$0.00**		
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	$527,473.00	14.44%	0	$0.00	NA	
		Unavailable	22	$3,126,605.00	85.56%	0	$0.00	NA	
Total			**30**	**$3,654,078.00**	**100%**	**0**	**$0.00**		
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	$113,500.00	9.44%	0	$0.00	NA	
		Unavailable	11	$1,088,650.00	90.56%	0	$0.00	NA	
Total			**12**	**$1,202,150.00**	**100%**	**0**	**$0.00**		
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	$3,807,206.00	27.99%	0	$0.00	NA	
		Unavailable	52	$9,792,870.32	72.01%	0	$0.00	NA	
Total			**79**	**$13,600,076.32**	**100%**	**0**	**$0.00**		
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	$1,897,743.00	11.21%	0	$0.00	NA	
		Unavailable	101	$15,030,156.45	88.79%	0	$0.00	NA	
Total			**114**	**$16,927,899.45**	**100%**	**0**	**$0.00**		
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	$1,951,226.00	13.67%	0	$0.00	NA	
		Unavailable	96	$12,322,936.23	86.33%	0	$0.00	NA	
Total			**107**	**$14,274,162.23**	**100%**	**0**	**$0.00**		
31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	$17,075,955.87	31.56%	0	$0.00	NA	
		Unavailable	238	$37,038,248.35	68.44%	0	$0.00	NA	

Total			**362**	**$54,114,204.22**	**100%**	**0**	**$0.00**		
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	$8,449,815.25	21.98%	0	$0.00	NA	
		Unavailable	198	$29,989,568.77	78.02%	0	$0.00	NA	
Total			**257**	**$38,439,384.02**	**100%**	**0**	**$0.00**		
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	$569,225.00	12.87%	0	$0.00	NA	
		Unavailable	28	$3,855,094.28	87.13%	0	$0.00	NA	
Total			**32**	**$4,424,319.28**	**100%**	**0**	**$0.00**		
31390YLN6		COUNTRYWIDE HOME LOANS, INC.	14	$1,627,539.77	34.72%	0	$0.00	NA	
		Unavailable	17	$3,060,383.52	65.28%	0	$0.00	NA	
Total			**31**	**$4,687,923.29**	**100%**	**0**	**$0.00**		
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	$446,920.77	5.45%	0	$0.00	NA	
		Unavailable	61	$7,756,731.31	94.55%	0	$0.00	NA	
Total			**67**	**$8,203,652.08**	**100%**	**0**	**$0.00**		
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	$8,884,949.06	12.06%	0	$0.00	NA	
		Unavailable	494	$64,771,886.63	87.94%	0	$0.00	NA	
Total			**571**	**$73,656,835.69**	**100%**	**0**	**$0.00**		
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	$15,170,948.47	12.98%	0	$0.00	NA	
		Unavailable	786	$101,750,749.44	87.02%	0	$0.00	NA	
Total			**916**	**$116,921,697.91**	**100%**	**0**	**$0.00**		
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	$9,511,865.24	12.18%	0	$0.00	NA	
		Unavailable	553	$68,553,172.11	87.82%	0	$0.00	NA	
Total			**618**	**$78,065,037.35**	**100%**	**0**	**$0.00**		
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	$700,581.93	7.92%	0	$0.00	NA	
		Unavailable	68	$8,150,478.96	92.08%	0	$0.00	NA	
Total			**74**	**$8,851,060.89**	**100%**	**0**	**$0.00**		
31390YLV8		COUNTRYWIDE HOME LOANS, INC.	8	$1,289,195.14	51.39%	0	$0.00	NA	
		Unavailable	8	$1,219,285.10	48.61%	0	$0.00	NA	
Total			**16**	**$2,508,480.24**	**100%**	**0**	**$0.00**		

31390YLW6		COUNTRYWIDE HOME LOANS, INC.	103	$13,627,519.67	24.76%	0	$0.00	NA
		Unavailable	271	$41,403,307.66	75.24%	0	$0.00	NA
Total			**374**	**$55,030,827.33**	**100%**	**0**	**$0.00**	
31390YLX4		COUNTRYWIDE HOME LOANS, INC.	79	$9,916,958.54	18.63%	0	$0.00	NA
		Unavailable	296	$43,310,232.07	81.37%	0	$0.00	NA
Total			**375**	**$53,227,190.61**	**100%**	**0**	**$0.00**	
31390YLY2		COUNTRYWIDE HOME LOANS, INC.	47	$6,930,722.28	16.57%	0	$0.00	NA
		Unavailable	226	$34,892,236.88	83.43%	0	$0.00	NA
Total			**273**	**$41,822,959.16**	**100%**	**0**	**$0.00**	
31390YLZ9		COUNTRYWIDE HOME LOANS, INC.	23	$2,892,970.18	17.77%	0	$0.00	NA
		Unavailable	98	$13,388,766.39	82.23%	0	$0.00	NA
Total			**121**	**$16,281,736.57**	**100%**	**0**	**$0.00**	
31390YMH8		Unavailable	84	$11,949,560.82	100%	0	$0.00	NA
Total			**84**	**$11,949,560.82**	**100%**	**0**	**$0.00**	
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	$1,520,220.00	96.52%	0	$0.00	NA
		Unavailable	1	$54,810.00	3.48%	0	$0.00	NA
Total			**13**	**$1,575,030.00**	**100%**	**0**	**$0.00**	
31390YNE4		TRUSTMARK NATIONAL BANK	51	$4,188,975.38	76.14%	0	$0.00	NA
		Unavailable	9	$1,312,485.28	23.86%	0	$0.00	NA
Total			**60**	**$5,501,460.66**	**100%**	**0**	**$0.00**	
31390YNG9		NEXSTAR FINANCIAL CORPORATION	17	$1,054,852.00	100%	0	$0.00	NA
Total			**17**	**$1,054,852.00**	**100%**	**0**	**$0.00**	
31390YNH7		NEXSTAR FINANCIAL CORPORATION	26	$2,111,750.00	100%	0	$0.00	NA
Total			**26**	**$2,111,750.00**	**100%**	**0**	**$0.00**	
31390YNJ3		NEXSTAR FINANCIAL CORPORATION	47	$7,911,348.48	100%	0	$0.00	NA
Total			**47**	**$7,911,348.48**	**100%**	**0**	**$0.00**	

31390YU48		BANK OF AMERICA NA	73	$9,391,912.98	47.56%	0	$0.00	NA	
		Unavailable	61	$10,356,134.73	52.44%	0	$0.00	NA	
Total			**134**	**$19,748,047.71**	**100%**	**0**	**$0.00**		
31390YU55		BANK OF AMERICA NA	212	$12,270,014.73	83.14%	0	$0.00	NA	
		Unavailable	41	$2,488,993.35	16.86%	0	$0.00	NA	
Total			**253**	**$14,759,008.08**	**100%**	**0**	**$0.00**		
31390YU63		BANK OF AMERICA NA	314	$47,387,999.67	46.47%	0	$0.00	NA	
		Unavailable	278	$54,586,780.05	53.53%	0	$0.00	NA	
Total			**592**	**$101,974,779.72**	**100%**	**0**	**$0.00**		
31390YU71		BANK OF AMERICA NA	371	$56,009,578.42	54.91%	0	$0.00	NA	
		Unavailable	245	$45,997,505.60	45.09%	0	$0.00	NA	
Total			**616**	**$102,007,084.02**	**100%**	**0**	**$0.00**		
31390YU89		BANK OF AMERICA NA	168	$23,606,313.32	68.15%	0	$0.00	NA	
		Unavailable	61	$11,030,836.41	31.85%	0	$0.00	NA	
Total			**229**	**$34,637,149.73**	**100%**	**0**	**$0.00**		
31390YU97		BANK OF AMERICA NA	108	$5,894,925.01	87.15%	0	$0.00	NA	
		Unavailable	16	$869,500.00	12.85%	0	$0.00	NA	
Total			**124**	**$6,764,425.01**	**100%**	**0**	**$0.00**		
31390YUA4		Unavailable	50	$8,533,382.20	100%	0	$0.00	NA	
Total			**50**	**$8,533,382.20**	**100%**	**0**	**$0.00**		
31390YUB2		Unavailable	105	$18,503,274.95	100%	0	$0.00	NA	
Total			**105**	**$18,503,274.95**	**100%**	**0**	**$0.00**		
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	$271,000.00	0.74%	0	$0.00	NA	
		Unavailable	202	$36,109,761.08	99.26%	0	$0.00	NA	
Total			**204**	**$36,380,761.08**	**100%**	**0**	**$0.00**		
31390YVA3		BANK OF AMERICA NA	6	$680,248.17	92.52%	0	$0.00	NA	
		Unavailable	1	$55,000.00	7.48%	0	$0.00	NA	
Total			**7**	**$735,248.17**	**100%**	**0**	**$0.00**		
31390YVH8		BANK OF AMERICA NA	74	$11,411,414.46	65.52%	0	$0.00	NA	
		Unavailable	32	$6,005,457.41	34.48%	0	$0.00	NA	
Total			**106**	**$17,416,871.87**	**100%**	**0**	**$0.00**		
31390YVJ4		BANK OF AMERICA NA	212	$34,618,638.00	52.96%	0	$0.00	NA	
		Unavailable	158	$30,745,300.00	47.04%	0	$0.00	NA	

Total			**370**	**$65,363,938.00**	**100%**	**0**	**$0.00**	
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	$11,653,017.33	70.65%	0	$0.00	NA
		Unavailable	28	$4,841,071.97	29.35%	0	$0.00	NA
Total			**101**	**$16,494,089.30**	**100%**	**0**	**$0.00**	
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	$1,839,796.56	100%	0	$0.00	NA
Total			**43**	**$1,839,796.56**	**100%**	**0**	**$0.00**	
31390YX37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$1,999,864.69	100%	0	$0.00	NA
Total			**47**	**$1,999,864.69**	**100%**	**0**	**$0.00**	
31390YX45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$2,031,481.64	100%	0	$0.00	NA
Total			**41**	**$2,031,481.64**	**100%**	**0**	**$0.00**	
31390YX52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$4,567,215.14	100%	0	$0.00	NA
Total			**55**	**$4,567,215.14**	**100%**	**0**	**$0.00**	
31390YX60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	$1,528,100.66	100%	0	$0.00	NA
Total			**27**	**$1,528,100.66**	**100%**	**0**	**$0.00**	
31390YX86		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	$10,687,810.27	100%	0	$0.00	NA
Total			**93**	**$10,687,810.27**	**100%**	**0**	**$0.00**	
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	$1,745,550.40	100%	0	$0.00	NA
Total			**22**	**$1,745,550.40**	**100%**	**0**	**$0.00**	
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	$2,032,748.07	100%	0	$0.00	NA
Total			**36**	**$2,032,748.07**	**100%**	**0**	**$0.00**	
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$9,433,454.23	100%	0	$0.00	NA
Total			**75**	**$9,433,454.23**	**100%**	**0**	**$0.00**	
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	$4,746,040.70	100%	0	$0.00	NA
Total			**68**	**$4,746,040.70**	**100%**	**0**	**$0.00**	

31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	$13,108,715.06	100%	0	$0.00	NA
Total			**89**	**$13,108,715.06**	**100%**	**0**	**$0.00**	
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	$4,127,660.78	100%	0	$0.00	NA
Total			**47**	**$4,127,660.78**	**100%**	**0**	**$0.00**	
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	$6,391,230.10	100%	0	$0.00	NA
Total			**48**	**$6,391,230.10**	**100%**	**0**	**$0.00**	
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	$5,648,715.33	100%	0	$0.00	NA
Total			**58**	**$5,648,715.33**	**100%**	**0**	**$0.00**	
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	$8,030,654.02	100%	0	$0.00	NA
Total			**83**	**$8,030,654.02**	**100%**	**0**	**$0.00**	
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	$7,136,367.03	100%	0	$0.00	NA
Total			**82**	**$7,136,367.03**	**100%**	**0**	**$0.00**	
31390YYQ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$6,314,809.46	100%	0	$0.00	NA
Total			**59**	**$6,314,809.46**	**100%**	**0**	**$0.00**	
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	$12,527,209.62	100%	0	$0.00	NA
Total			**101**	**$12,527,209.62**	**100%**	**0**	**$0.00**	
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$2,889,858.02	100%	0	$0.00	NA
Total			**24**	**$2,889,858.02**	**100%**	**0**	**$0.00**	
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$5,297,294.33	100%	0	$0.00	NA
Total			**55**	**$5,297,294.33**	**100%**	**0**	**$0.00**	
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	$4,856,363.31	100%	0	$0.00	NA
Total			**75**	**$4,856,363.31**	**100%**	**0**	**$0.00**	
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	$9,382,462.26	100%	0	$0.00	NA
Total			**132**	**$9,382,462.26**	**100%**	**0**	**$0.00**	

31390YYW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$693,362.98	100%	0	$0.00	NA
Total			**15**	**$693,362.98**	**100%**	**0**	**$0.00**	
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,023,208.76	100%	0	$0.00	NA
Total			**45**	**$4,023,208.76**	**100%**	**0**	**$0.00**	
31390YYY8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	$1,667,517.79	100%	0	$0.00	NA
Total			**16**	**$1,667,517.79**	**100%**	**0**	**$0.00**	
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	$18,922,282.46	100%	0	$0.00	NA
Total			**199**	**$18,922,282.46**	**100%**	**0**	**$0.00**	
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	$17,905,051.83	72.58%	0	$0.00	NA
		Unavailable	31	$6,763,471.53	27.42%	0	$0.00	NA
Total			**126**	**$24,668,523.36**	**100%**	**0**	**$0.00**	
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	$13,866,756.50	34.41%	0	$0.00	NA
		Unavailable	123	$26,436,612.65	65.59%	0	$0.00	NA
Total			**183**	**$40,303,369.15**	**100%**	**0**	**$0.00**	
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	$22,141,340.00	55.41%	0	$0.00	NA
		Unavailable	84	$17,815,734.60	44.59%	0	$0.00	NA
Total			**185**	**$39,957,074.60**	**100%**	**0**	**$0.00**	
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	$25,861,483.68	59.47%	0	$0.00	NA
		Unavailable	80	$17,621,989.33	40.53%	0	$0.00	NA
Total			**204**	**$43,483,473.01**	**100%**	**0**	**$0.00**	
31390YZN1		CHASE MANHATTAN MORTGAGE CORPORATION	83	$17,254,264.40	40.09%	0	$0.00	NA
		Unavailable	123	$25,781,436.18	59.91%	0	$0.00	NA
Total			**206**	**$43,035,700.58**	**100%**	**0**	**$0.00**	
31390YZP6		CHASE MANHATTAN MORTGAGE CORPORATION	103	$22,257,385.81	50.11%	0	$0.00	NA
		Unavailable	106	$22,155,924.81	49.89%	0	$0.00	NA
Total			**209**	**$44,413,310.62**	**100%**	**0**	**$0.00**	

31390YZQ4		CHASE MANHATTAN MORTGAGE CORPORATION	145	$28,444,331.94	63.63%	0	$0.00	NA
		Unavailable	83	$16,256,563.83	36.37%	0	$0.00	NA
Total			**228**	**$44,700,895.77**	**100%**	**0**	**$0.00**	
31390YZR2		CHASE MANHATTAN MORTGAGE CORPORATION	89	$17,015,324.45	45.91%	0	$0.00	NA
		Unavailable	101	$20,049,535.17	54.09%	0	$0.00	NA
Total			**190**	**$37,064,859.62**	**100%**	**0**	**$0.00**	
31390YZT8		CHASE MANHATTAN MORTGAGE CORPORATION	88	$16,525,241.90	64.03%	0	$0.00	NA
		Unavailable	47	$9,282,179.67	35.97%	0	$0.00	NA
Total			**135**	**$25,807,421.57**	**100%**	**0**	**$0.00**	
31391AA41		Unavailable	8	$802,704.43	100%	0	$0.00	NA
Total			**8**	**$802,704.43**	**100%**	**0**	**$0.00**	
31391AA58		Unavailable	46	$5,461,203.88	100%	0	$0.00	NA
Total			**46**	**$5,461,203.88**	**100%**	**0**	**$0.00**	
31391AA66		Unavailable	84	$11,314,580.82	100%	0	$0.00	NA
Total			**84**	**$11,314,580.82**	**100%**	**0**	**$0.00**	
31391AA74		Unavailable	41	$6,023,311.35	100%	0	$0.00	NA
Total			**41**	**$6,023,311.35**	**100%**	**0**	**$0.00**	
31391AA82		Unavailable	25	$2,662,168.83	100%	0	$0.00	NA
Total			**25**	**$2,662,168.83**	**100%**	**0**	**$0.00**	
31391AA90		Unavailable	41	$2,993,598.47	100%	0	$0.00	NA
Total			**41**	**$2,993,598.47**	**100%**	**0**	**$0.00**	
31391AAM1		Unavailable	28	$3,024,020.21	100%	0	$0.00	NA
Total			**28**	**$3,024,020.21**	**100%**	**0**	**$0.00**	
31391AAN9		Unavailable	54	$4,037,181.84	100%	0	$0.00	NA
Total			**54**	**$4,037,181.84**	**100%**	**0**	**$0.00**	
31391AAP4		Unavailable	7	$722,563.93	100%	0	$0.00	NA
Total			**7**	**$722,563.93**	**100%**	**0**	**$0.00**	
31391AAR0		Unavailable	47	$4,507,046.16	100%	0	$0.00	NA
Total			**47**	**$4,507,046.16**	**100%**	**0**	**$0.00**	

31391AAS8		Unavailable	31	$3,644,808.19	100%	0	$0.00	NA	
Total			**31**	**$3,644,808.19**	**100%**	**0**	**$0.00**		
31391AAT6		Unavailable	48	$6,416,749.99	100%	0	$0.00	NA	
Total			**48**	**$6,416,749.99**	**100%**	**0**	**$0.00**		
31391AAU3		Unavailable	110	$12,500,479.10	100%	0	$0.00	NA	
Total			**110**	**$12,500,479.10**	**100%**	**0**	**$0.00**		
31391AAV1		Unavailable	122	$12,141,672.81	100%	0	$0.00	NA	
Total			**122**	**$12,141,672.81**	**100%**	**0**	**$0.00**		
31391AAW9		Unavailable	18	$2,114,276.00	100%	0	$0.00	NA	
Total			**18**	**$2,114,276.00**	**100%**	**0**	**$0.00**		
31391AAX7		Unavailable	41	$3,843,450.54	100%	0	$0.00	NA	
Total			**41**	**$3,843,450.54**	**100%**	**0**	**$0.00**		
31391AAY5		Unavailable	44	$4,348,166.16	100%	0	$0.00	NA	
Total			**44**	**$4,348,166.16**	**100%**	**0**	**$0.00**		
31391ABA6		Unavailable	11	$1,892,082.76	100%	0	$0.00	NA	
Total			**11**	**$1,892,082.76**	**100%**	**0**	**$0.00**		
31391ABC2		Unavailable	85	$12,055,017.29	100%	0	$0.00	NA	
Total			**85**	**$12,055,017.29**	**100%**	**0**	**$0.00**		
31391ABD0		Unavailable	67	$12,775,480.07	100%	0	$0.00	NA	
Total			**67**	**$12,775,480.07**	**100%**	**0**	**$0.00**		
31391ABE8		Unavailable	98	$14,467,006.40	100%	0	$0.00	NA	
Total			**98**	**$14,467,006.40**	**100%**	**0**	**$0.00**		
31391ABF5		Unavailable	33	$6,081,642.36	100%	0	$0.00	NA	
Total			**33**	**$6,081,642.36**	**100%**	**0**	**$0.00**		
31391AEQ8		Unavailable	5	$686,881.61	100%	0	$0.00	NA	
Total			**5**	**$686,881.61**	**100%**	**0**	**$0.00**		
31391AER6		Unavailable	14	$1,298,817.59	100%	0	$0.00	NA	
Total			**14**	**$1,298,817.59**	**100%**	**0**	**$0.00**		
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	$5,474,761.04	100%	0	$0.00	NA	
Total			**36**	**$5,474,761.04**	**100%**	**0**	**$0.00**		

31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	$4,027,028.13	100%	0	$0.00	NA
Total			**24**	**$4,027,028.13**	**100%**	**0**	**$0.00**	
31391AEW5		NEXSTAR FINANCIAL CORPORATION	15	$2,106,301.00	100%	0	$0.00	NA
Total			**15**	**$2,106,301.00**	**100%**	**0**	**$0.00**	
31391AG29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$2,054,948.22	71.29%	0	$0.00	NA
		Unavailable	4	$827,728.59	28.71%	0	$0.00	NA
Total			**20**	**$2,882,676.81**	**100%**	**0**	**$0.00**	
31391AG37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$971,177.63	75.83%	0	$0.00	NA
		Unavailable	3	$309,494.33	24.17%	0	$0.00	NA
Total			**11**	**$1,280,671.96**	**100%**	**0**	**$0.00**	
31391AG45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,058,610.99	100%	0	$0.00	NA
Total			**8**	**$1,058,610.99**	**100%**	**0**	**$0.00**	
31391AG52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,000,000.00	100%	0	$0.00	NA
Total			**11**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
31391AG60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,183,790.00	100%	0	$0.00	NA
Total			**11**	**$1,183,790.00**	**100%**	**0**	**$0.00**	
31391AG78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$625,960.00	52.34%	0	$0.00	NA
		Unavailable	4	$570,021.79	47.66%	0	$0.00	NA
Total			**8**	**$1,195,981.79**	**100%**	**0**	**$0.00**	
31391AG86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$931,000.00	88.6%	0	$0.00	NA
		Unavailable	1	$119,837.51	11.4%	0	$0.00	NA
Total			**6**	**$1,050,837.51**	**100%**	**0**	**$0.00**	

31391AG94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,044,150.00	82.74%	0	$0.00	NA
		Unavailable	2	$217,876.91	17.26%	0	$0.00	NA
Total			**10**	**$1,262,026.91**	**100%**	**0**	**$0.00**	
31391AGK9		THE LEADER MORTGAGE COMPANY	5	$300,850.33	100%	0	$0.00	NA
Total			**5**	**$300,850.33**	**100%**	**0**	**$0.00**	
31391AJ26		EMC MORTGAGE CORPORATION	16	$2,320,906.38	100%	0	$0.00	NA
Total			**16**	**$2,320,906.38**	**100%**	**0**	**$0.00**	
31391AJ34		EMC MORTGAGE CORPORATION	14	$1,877,194.81	100%	0	$0.00	NA
Total			**14**	**$1,877,194.81**	**100%**	**0**	**$0.00**	
31391AJ42		EMC MORTGAGE CORPORATION	36	$3,369,905.41	100%	0	$0.00	NA
Total			**36**	**$3,369,905.41**	**100%**	**0**	**$0.00**	
31391AJ59		EMC MORTGAGE CORPORATION	20	$1,254,290.60	100%	0	$0.00	NA
Total			**20**	**$1,254,290.60**	**100%**	**0**	**$0.00**	
31391AJ83		EMC MORTGAGE CORPORATION	45	$7,411,473.10	100%	0	$0.00	NA
Total			**45**	**$7,411,473.10**	**100%**	**0**	**$0.00**	
31391AJ91		EMC MORTGAGE CORPORATION	209	$30,927,337.75	100%	0	$0.00	NA
Total			**209**	**$30,927,337.75**	**100%**	**0**	**$0.00**	
31391AJN0		Unavailable	143	$28,449,447.26	100%	0	$0.00	NA
Total			**143**	**$28,449,447.26**	**100%**	**0**	**$0.00**	
31391AJQ3		SELF HELP VENTURES FUND	45	$3,759,830.82	75.37%	0	$0.00	NA
		Unavailable	9	$1,228,449.94	24.63%	0	$0.00	NA
Total			**54**	**$4,988,280.76**	**100%**	**0**	**$0.00**	
31391AJR1		SELF HELP VENTURES FUND	14	$1,211,706.79	9.92%	0	$0.00	NA
		Unavailable	86	$11,007,710.14	90.08%	0	$0.00	NA
Total			**100**	**$12,219,416.93**	**100%**	**0**	**$0.00**	

31391AJS9		SELF HELP VENTURES FUND	12	$1,378,689.00	5.22%	0	$0.00	NA
		Unavailable	229	$25,028,881.54	94.78%	0	$0.00	NA
Total			**241**	**$26,407,570.54**	**100%**	**0**	**$0.00**	
31391AJT7		SELF HELP VENTURES FUND	1	$110,415.34	3.36%	0	$0.00	NA
		Unavailable	26	$3,179,169.43	96.64%	0	$0.00	NA
Total			**27**	**$3,289,584.77**	**100%**	**0**	**$0.00**	
31391AJU4		SELF HELP VENTURES FUND	18	$1,634,175.21	100%	0	$0.00	NA
Total			**18**	**$1,634,175.21**	**100%**	**0**	**$0.00**	
31391AJV2		SELF HELP VENTURES FUND	54	$5,388,734.62	85.21%	0	$0.00	NA
		Unavailable	8	$935,160.62	14.79%	0	$0.00	NA
Total			**62**	**$6,323,895.24**	**100%**	**0**	**$0.00**	
31391AJW0		SELF HELP VENTURES FUND	45	$4,897,304.06	80.6%	0	$0.00	NA
		Unavailable	10	$1,178,722.48	19.4%	0	$0.00	NA
Total			**55**	**$6,076,026.54**	**100%**	**0**	**$0.00**	
31391AK32		EMC MORTGAGE CORPORATION	73	$7,813,700.37	100%	0	$0.00	NA
Total			**73**	**$7,813,700.37**	**100%**	**0**	**$0.00**	
31391AK40		EMC MORTGAGE CORPORATION	10	$967,210.91	100%	0	$0.00	NA
Total			**10**	**$967,210.91**	**100%**	**0**	**$0.00**	
31391AK57		EMC MORTGAGE CORPORATION	22	$2,043,712.90	100%	0	$0.00	NA
Total			**22**	**$2,043,712.90**	**100%**	**0**	**$0.00**	
31391AK81		EMC MORTGAGE CORPORATION	45	$7,406,194.18	100%	0	$0.00	NA
Total			**45**	**$7,406,194.18**	**100%**	**0**	**$0.00**	
31391AK99		EMC MORTGAGE CORPORATION	133	$21,698,464.50	100%	0	$0.00	NA
Total			**133**	**$21,698,464.50**	**100%**	**0**	**$0.00**	
31391AKA6		EMC MORTGAGE CORPORATION	294	$43,259,128.38	100%	0	$0.00	NA

Total			**294**	**$43,259,128.38**	**100%**	**0**	**$0.00**		
31391AKB4		EMC MORTGAGE CORPORATION	270	$38,749,292.61	100%	0	$0.00	NA	
Total			**270**	**$38,749,292.61**	**100%**	**0**	**$0.00**		
31391AKC2		EMC MORTGAGE CORPORATION	268	$39,868,226.64	100%	0	$0.00	NA	
Total			**268**	**$39,868,226.64**	**100%**	**0**	**$0.00**		
31391AKD0		EMC MORTGAGE CORPORATION	163	$25,680,660.58	100%	0	$0.00	NA	
Total			**163**	**$25,680,660.58**	**100%**	**0**	**$0.00**		
31391AKM0		EMC MORTGAGE CORPORATION	1	$30,146.13	100%	0	$0.00	NA	
Total			**1**	**$30,146.13**	**100%**	**0**	**$0.00**		
31391AKT5		EMC MORTGAGE CORPORATION	25	$3,395,594.75	100%	0	$0.00	NA	
Total			**25**	**$3,395,594.75**	**100%**	**0**	**$0.00**		
31391AKU2		EMC MORTGAGE CORPORATION	55	$6,463,916.11	100%	0	$0.00	NA	
Total			**55**	**$6,463,916.11**	**100%**	**0**	**$0.00**		
31391AKY4		EMC MORTGAGE CORPORATION	14	$1,879,951.13	100%	0	$0.00	NA	
Total			**14**	**$1,879,951.13**	**100%**	**0**	**$0.00**		
31391AKZ1		EMC MORTGAGE CORPORATION	24	$3,346,025.80	100%	0	$0.00	NA	
Total			**24**	**$3,346,025.80**	**100%**	**0**	**$0.00**		
31391ALG2		EMC MORTGAGE CORPORATION	37	$6,362,271.93	100%	0	$0.00	NA	
Total			**37**	**$6,362,271.93**	**100%**	**0**	**$0.00**		
31391ALH0		EMC MORTGAGE CORPORATION	91	$16,924,435.00	100%	0	$0.00	NA	
Total			**91**	**$16,924,435.00**	**100%**	**0**	**$0.00**		
31391ALJ6		EMC MORTGAGE CORPORATION	26	$4,686,975.35	100%	0	$0.00	NA	
Total			**26**	**$4,686,975.35**	**100%**	**0**	**$0.00**		
31391AM71		Unavailable	5	$752,292.00	100%	0	$0.00	NA	

Total			**5**	**$752,292.00**	**100%**	**0**	**$0.00**		
31391AM97		NCB, FSB	46	$4,616,997.29	100%	0	$0.00	NA	
Total			**46**	**$4,616,997.29**	**100%**	**0**	**$0.00**		
31391ANA3		CITIBANK, N. A.	54	$7,870,182.02	100%	0	$0.00	NA	
Total			**54**	**$7,870,182.02**	**100%**	**0**	**$0.00**		
31391ANB1		CITIBANK, N. A.	157	$16,840,947.95	100%	0	$0.00	NA	
Total			**157**	**$16,840,947.95**	**100%**	**0**	**$0.00**		
31391ANC9		CITIBANK, N. A.	436	$45,737,032.41	100%	0	$0.00	NA	
Total			**436**	**$45,737,032.41**	**100%**	**0**	**$0.00**		
31391AP37		DLJ MORTGAGE CAPITAL INC.	118	$22,633,219.40	100%	0	$0.00	NA	
Total			**118**	**$22,633,219.40**	**100%**	**0**	**$0.00**		
31391AP60		DLJ MORTGAGE CAPITAL INC.	35	$5,761,775.30	100%	0	$0.00	NA	
Total			**35**	**$5,761,775.30**	**100%**	**0**	**$0.00**		
31391AP86		DLJ MORTGAGE CAPITAL INC.	14	$2,822,640.22	100%	0	$0.00	NA	
Total			**14**	**$2,822,640.22**	**100%**	**0**	**$0.00**		
31391AQ28		DLJ MORTGAGE CAPITAL INC.	257	$36,260,936.52	100%	0	$0.00	NA	
Total			**257**	**$36,260,936.52**	**100%**	**0**	**$0.00**		
31391AQ36		DLJ MORTGAGE CAPITAL INC.	64	$11,016,618.80	100%	0	$0.00	NA	
Total			**64**	**$11,016,618.80**	**100%**	**0**	**$0.00**		
31391AQ44		DLJ MORTGAGE CAPITAL INC.	214	$27,674,916.40	100%	0	$0.00	NA	
Total			**214**	**$27,674,916.40**	**100%**	**0**	**$0.00**		
31391AQ77		DLJ MORTGAGE CAPITAL INC.	8	$1,057,177.23	100%	0	$0.00	NA	
Total			**8**	**$1,057,177.23**	**100%**	**0**	**$0.00**		
31391AQB8		DLJ MORTGAGE CAPITAL INC.	5	$468,362.63	100%	0	$0.00	NA	
Total			**5**	**$468,362.63**	**100%**	**0**	**$0.00**		

31391AQE2		DLJ MORTGAGE CAPITAL INC.	6	$467,981.48	100%	0	$0.00	NA	
Total			**6**	**$467,981.48**	**100%**	**0**	**$0.00**		
31391AQG7		DLJ MORTGAGE CAPITAL INC.	8	$1,435,377.80	100%	0	$0.00	NA	
Total			**8**	**$1,435,377.80**	**100%**	**0**	**$0.00**		
31391AQH5		DLJ MORTGAGE CAPITAL INC.	24	$3,897,102.87	100%	0	$0.00	NA	
Total			**24**	**$3,897,102.87**	**100%**	**0**	**$0.00**		
31391AQJ1		DLJ MORTGAGE CAPITAL INC.	15	$2,109,822.45	100%	0	$0.00	NA	
Total			**15**	**$2,109,822.45**	**100%**	**0**	**$0.00**		
31391AQK8		DLJ MORTGAGE CAPITAL INC.	50	$5,819,238.49	100%	0	$0.00	NA	
Total			**50**	**$5,819,238.49**	**100%**	**0**	**$0.00**		
31391AQL6		DLJ MORTGAGE CAPITAL INC.	8	$1,337,739.37	100%	0	$0.00	NA	
Total			**8**	**$1,337,739.37**	**100%**	**0**	**$0.00**		
31391AQM4		DLJ MORTGAGE CAPITAL INC.	66	$10,021,267.47	100%	0	$0.00	NA	
Total			**66**	**$10,021,267.47**	**100%**	**0**	**$0.00**		
31391AQP7		DLJ MORTGAGE CAPITAL INC.	59	$7,825,861.14	100%	0	$0.00	NA	
Total			**59**	**$7,825,861.14**	**100%**	**0**	**$0.00**		
31391AQQ5		DLJ MORTGAGE CAPITAL INC.	66	$7,967,753.10	100%	0	$0.00	NA	
Total			**66**	**$7,967,753.10**	**100%**	**0**	**$0.00**		
31391AQR3		DLJ MORTGAGE CAPITAL INC.	76	$11,545,080.60	100%	0	$0.00	NA	
Total			**76**	**$11,545,080.60**	**100%**	**0**	**$0.00**		
31391AQT9		DLJ MORTGAGE CAPITAL INC.	65	$7,964,394.33	100%	0	$0.00	NA	
Total			**65**	**$7,964,394.33**	**100%**	**0**	**$0.00**		
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	$3,165,710.28	100%	0	$0.00	NA	
Total			**27**	**$3,165,710.28**	**100%**	**0**	**$0.00**		

31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	$6,915,647.34	100%	0	$0.00	NA
Total			**42**	**$6,915,647.34**	**100%**	**0**	**$0.00**	
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	$69,694,414.31	100%	0	$0.00	NA
Total			**440**	**$69,694,414.31**	**100%**	**0**	**$0.00**	
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	$8,584,918.00	100%	0	$0.00	NA
Total			**53**	**$8,584,918.00**	**100%**	**0**	**$0.00**	
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	$22,498,005.18	100%	0	$0.00	NA
Total			**150**	**$22,498,005.18**	**100%**	**0**	**$0.00**	
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	$9,705,316.94	100%	0	$0.00	NA
Total			**62**	**$9,705,316.94**	**100%**	**0**	**$0.00**	
31391ARC5		Unavailable	35	$4,348,966.07	100%	0	$0.00	NA
Total			**35**	**$4,348,966.07**	**100%**	**0**	**$0.00**	
31391ARE1		Unavailable	24	$2,435,542.88	100%	0	$0.00	NA
Total			**24**	**$2,435,542.88**	**100%**	**0**	**$0.00**	
31391ARH4		Unavailable	63	$9,732,339.97	100%	0	$0.00	NA
Total			**63**	**$9,732,339.97**	**100%**	**0**	**$0.00**	
31391ARJ0		Unavailable	240	$32,441,204.56	100%	0	$0.00	NA
Total			**240**	**$32,441,204.56**	**100%**	**0**	**$0.00**	
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	$3,881,425.99	25.12%	0	$0.00	NA
		Unavailable	87	$11,570,225.73	74.88%	0	$0.00	NA
Total			**119**	**$15,451,651.72**	**100%**	**0**	**$0.00**	
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	$2,229,861.98	21.24%	0	$0.00	NA
		Unavailable	49	$8,266,606.30	78.76%	0	$0.00	NA
Total			**63**	**$10,496,468.28**	**100%**	**0**	**$0.00**	
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	$7,363,903.00	53.41%	0	$0.00	NA
		Unavailable	97	$6,423,985.90	46.59%	0	$0.00	NA

Total			**206**	**$13,787,888.90**	**100%**	**0**	**$0.00**		
31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	$11,867,986.65	44.18%	0	$0.00	NA	
		Unavailable	87	$14,997,380.55	55.82%	0	$0.00	NA	
Total			**154**	**$26,865,367.20**	**100%**	**0**	**$0.00**		
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	$630,888.04	4.36%	0	$0.00	NA	
		Unavailable	97	$13,853,110.52	95.64%	0	$0.00	NA	
Total			**104**	**$14,483,998.56**	**100%**	**0**	**$0.00**		
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	$1,608,590.00	30.31%	0	$0.00	NA	
		Unavailable	28	$3,698,180.00	69.69%	0	$0.00	NA	
Total			**41**	**$5,306,770.00**	**100%**	**0**	**$0.00**		
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	$1,069,988.26	7.63%	0	$0.00	NA	
		Unavailable	87	$12,960,877.05	92.37%	0	$0.00	NA	
Total			**99**	**$14,030,865.31**	**100%**	**0**	**$0.00**		
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	$4,666,031.00	32.12%	0	$0.00	NA	
		Unavailable	62	$9,859,798.24	67.88%	0	$0.00	NA	
Total			**95**	**$14,525,829.24**	**100%**	**0**	**$0.00**		
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	$3,246,765.00	29.78%	0	$0.00	NA	
		Unavailable	49	$7,654,750.00	70.22%	0	$0.00	NA	
Total			**73**	**$10,901,515.00**	**100%**	**0**	**$0.00**		
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	$8,183,738.83	54.19%	0	$0.00	NA	
		Unavailable	59	$6,919,070.66	45.81%	0	$0.00	NA	
Total			**128**	**$15,102,809.49**	**100%**	**0**	**$0.00**		
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	$3,846,237.00	39.23%	0	$0.00	NA	
		Unavailable	43	$5,957,616.83	60.77%	0	$0.00	NA	
Total			**73**	**$9,803,853.83**	**100%**	**0**	**$0.00**		
31391ATF6		COUNTRYWIDE HOME LOANS, INC.	28	$3,560,155.00	41%	0	$0.00	NA	
		Unavailable	39	$5,123,879.85	59%	0	$0.00	NA	
Total			**67**	**$8,684,034.85**	**100%**	**0**	**$0.00**		

31391ATL3		COUNTRYWIDE HOME LOANS, INC.	59	$4,088,246.00	32.98%	0	$0.00	NA
		Unavailable	124	$8,307,011.81	67.02%	0	$0.00	NA
Total			**183**	**$12,395,257.81**	**100%**	**0**	**$0.00**	
31391ATM1		COUNTRYWIDE HOME LOANS, INC.	92	$14,394,316.00	39.23%	0	$0.00	NA
		Unavailable	142	$22,300,805.27	60.77%	0	$0.00	NA
Total			**234**	**$36,695,121.27**	**100%**	**0**	**$0.00**	
31391AUB3		COUNTRYWIDE HOME LOANS, INC.	9	$1,382,586.31	33.89%	0	$0.00	NA
		Unavailable	16	$2,696,841.96	66.11%	0	$0.00	NA
Total			**25**	**$4,079,428.27**	**100%**	**0**	**$0.00**	
31391AUC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,014,395.00	15.61%	0	$0.00	NA
		Unavailable	33	$5,485,795.00	84.39%	0	$0.00	NA
Total			**42**	**$6,500,190.00**	**100%**	**0**	**$0.00**	
31391AUD9		COUNTRYWIDE HOME LOANS, INC.	60	$8,957,072.18	23.47%	0	$0.00	NA
		Unavailable	197	$29,199,289.64	76.53%	0	$0.00	NA
Total			**257**	**$38,156,361.82**	**100%**	**0**	**$0.00**	
31391AUE7		COUNTRYWIDE HOME LOANS, INC.	4	$643,125.71	38.33%	0	$0.00	NA
		Unavailable	7	$1,034,797.07	61.67%	0	$0.00	NA
Total			**11**	**$1,677,922.78**	**100%**	**0**	**$0.00**	
31391AUF4		COUNTRYWIDE HOME LOANS, INC.	4	$295,800.00	6.34%	0	$0.00	NA
		Unavailable	25	$4,366,733.61	93.66%	0	$0.00	NA
Total			**29**	**$4,662,533.61**	**100%**	**0**	**$0.00**	
31391AUG2		COUNTRYWIDE HOME LOANS, INC.	41	$5,901,251.42	16.73%	0	$0.00	NA
		Unavailable	199	$29,371,799.08	83.27%	0	$0.00	NA
Total			**240**	**$35,273,050.50**	**100%**	**0**	**$0.00**	
31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	$803,000.00	13.99%	0	$0.00	NA
		Unavailable	36	$4,938,245.00	86.01%	0	$0.00	NA
Total			**41**	**$5,741,245.00**	**100%**	**0**	**$0.00**	

31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	$223,788.74	15.36%	0	$0.00	NA	
		Unavailable	14	$1,233,555.47	84.64%	0	$0.00	NA	
Total			**15**	**$1,457,344.21**	**100%**	**0**	**$0.00**		
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	$1,617,754.00	26.52%	0	$0.00	NA	
		Unavailable	37	$4,482,277.40	73.48%	0	$0.00	NA	
Total			**52**	**$6,100,031.40**	**100%**	**0**	**$0.00**		
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	$1,062,117.86	23.11%	0	$0.00	NA	
		Unavailable	30	$3,534,112.00	76.89%	0	$0.00	NA	
Total			**39**	**$4,596,229.86**	**100%**	**0**	**$0.00**		
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	$15,727,023.81	15.96%	0	$0.00	NA	
		Unavailable	562	$82,823,692.82	84.04%	0	$0.00	NA	
Total			**678**	**$98,550,716.63**	**100%**	**0**	**$0.00**		
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	$4,758,167.64	20.09%	0	$0.00	NA	
		Unavailable	120	$18,929,914.76	79.91%	0	$0.00	NA	
Total			**151**	**$23,688,082.40**	**100%**	**0**	**$0.00**		
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	$2,328,809.50	22.25%	0	$0.00	NA	
		Unavailable	69	$8,139,645.81	77.75%	0	$0.00	NA	
Total			**84**	**$10,468,455.31**	**100%**	**0**	**$0.00**		
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	$2,027,110.96	12.02%	0	$0.00	NA	
		Unavailable	97	$14,841,576.09	87.98%	0	$0.00	NA	
Total			**113**	**$16,868,687.05**	**100%**	**0**	**$0.00**		
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	$2,767,804.64	41.39%	0	$0.00	NA	
		Unavailable	30	$3,919,964.75	58.61%	0	$0.00	NA	
Total			**47**	**$6,687,769.39**	**100%**	**0**	**$0.00**		
31391AV71		COUNTRYWIDE HOME LOANS, INC.	16	$1,421,453.47	34.6%	0	$0.00	NA	
		Unavailable	22	$2,687,313.69	65.4%	0	$0.00	NA	
Total			**38**	**$4,108,767.16**	**100%**	**0**	**$0.00**		
31391AV89		COUNTRYWIDE HOME	7	$883,506.00	26.65%	0	$0.00	NA	

		LOANS, INC.						
		Unavailable	14	$2,431,276.00	73.35%	0	$0.00	NA
Total			**21**	**$3,314,782.00**	**100%**	**0**	**$0.00**	
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	$22,725,045.55	16.52%	0	$0.00	NA
		Unavailable	622	$114,827,007.79	83.48%	0	$0.00	NA
Total			**751**	**$137,552,053.34**	**100%**	**0**	**$0.00**	
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	$4,397,886.34	14.88%	0	$0.00	NA
		Unavailable	139	$25,156,738.91	85.12%	0	$0.00	NA
Total			**164**	**$29,554,625.25**	**100%**	**0**	**$0.00**	
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	$2,848,656.77	29.53%	0	$0.00	NA
		Unavailable	156	$6,798,291.08	70.47%	0	$0.00	NA
Total			**218**	**$9,646,947.85**	**100%**	**0**	**$0.00**	
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	$1,563,202.79	32.04%	0	$0.00	NA
		Unavailable	25	$3,315,108.39	67.96%	0	$0.00	NA
Total			**35**	**$4,878,311.18**	**100%**	**0**	**$0.00**	
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	$4,355,497.51	30.61%	0	$0.00	NA
		Unavailable	145	$9,872,765.27	69.39%	0	$0.00	NA
Total			**208**	**$14,228,262.78**	**100%**	**0**	**$0.00**	
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	$3,818,555.89	46.94%	0	$0.00	NA
		Unavailable	34	$4,316,279.94	53.06%	0	$0.00	NA
Total			**66**	**$8,134,835.83**	**100%**	**0**	**$0.00**	
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	$2,756,442.00	30.49%	0	$0.00	NA
		Unavailable	42	$6,284,456.08	69.51%	0	$0.00	NA
Total			**64**	**$9,040,898.08**	**100%**	**0**	**$0.00**	
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	$3,025,781.65	43.96%	0	$0.00	NA
		Unavailable	59	$3,856,898.67	56.04%	0	$0.00	NA
Total			**105**	**$6,882,680.32**	**100%**	**0**	**$0.00**	
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	$1,287,583.19	23.32%	0	$0.00	NA

		Unavailable	43	$4,234,552.20	76.68%	0	$0.00	NA
Total			**56**	**$5,522,135.39**	**100%**	**0**	**$0.00**	
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	$2,007,677.77	14.96%	0	$0.00	NA
		Unavailable	62	$11,411,537.02	85.04%	0	$0.00	NA
Total			**74**	**$13,419,214.79**	**100%**	**0**	**$0.00**	
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	$416,150.00	20.42%	0	$0.00	NA
		Unavailable	10	$1,622,200.00	79.58%	0	$0.00	NA
Total			**14**	**$2,038,350.00**	**100%**	**0**	**$0.00**	
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	$2,352,978.00	35.7%	0	$0.00	NA
		Unavailable	38	$4,237,370.43	64.3%	0	$0.00	NA
Total			**58**	**$6,590,348.43**	**100%**	**0**	**$0.00**	
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	$436,956.14	22.18%	0	$0.00	NA
		Unavailable	16	$1,533,314.91	77.82%	0	$0.00	NA
Total			**23**	**$1,970,271.05**	**100%**	**0**	**$0.00**	
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	$6,160,280.24	28.93%	0	$0.00	NA
		Unavailable	86	$15,136,583.50	71.07%	0	$0.00	NA
Total			**127**	**$21,296,863.74**	**100%**	**0**	**$0.00**	
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,935,264.48	100%	0	$0.00	NA
Total			**21**	**$3,935,264.48**	**100%**	**0**	**$0.00**	
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	$7,696,390.24	100%	0	$0.00	NA
Total			**39**	**$7,696,390.24**	**100%**	**0**	**$0.00**	
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	$16,764,958.54	100%	0	$0.00	NA
Total			**99**	**$16,764,958.54**	**100%**	**0**	**$0.00**	
31391BN52		LEHMAN BROTHERS HOLDINGS, INC.	98	$16,942,355.16	100%	0	$0.00	NA
Total			**98**	**$16,942,355.16**	**100%**	**0**	**$0.00**	
31391BN60		LEHMAN BROTHERS HOLDINGS, INC.	61	$8,341,026.50	100%	0	$0.00	NA

Total			**61**	**$8,341,026.50**	**100%**	**0**	**$0.00**		
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	$17,563,031.68	100%	0	$0.00	NA	
Total			**125**	**$17,563,031.68**	**100%**	**0**	**$0.00**		
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	$6,262,452.05	100%	0	$0.00	NA	
Total			**129**	**$6,262,452.05**	**100%**	**0**	**$0.00**		
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,315,423.19	100%	0	$0.00	NA	
Total			**17**	**$2,315,423.19**	**100%**	**0**	**$0.00**		
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	$2,152,370.59	100%	0	$0.00	NA	
Total			**13**	**$2,152,370.59**	**100%**	**0**	**$0.00**		
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	$2,312,230.43	100%	0	$0.00	NA	
Total			**16**	**$2,312,230.43**	**100%**	**0**	**$0.00**		
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,316,071.03	100%	0	$0.00	NA	
Total			**11**	**$1,316,071.03**	**100%**	**0**	**$0.00**		
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	$4,681,915.22	100%	0	$0.00	NA	
Total			**29**	**$4,681,915.22**	**100%**	**0**	**$0.00**		
31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	$3,884,450.91	100%	0	$0.00	NA	
Total			**35**	**$3,884,450.91**	**100%**	**0**	**$0.00**		
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	$14,747,871.09	100%	0	$0.00	NA	
Total			**93**	**$14,747,871.09**	**100%**	**0**	**$0.00**		
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	$91,110,181.41	100%	0	$0.00	NA	
Total			**546**	**$91,110,181.41**	**100%**	**0**	**$0.00**		
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	$23,152,037.41	100%	0	$0.00	NA	
Total			**145**	**$23,152,037.41**	**100%**	**0**	**$0.00**		
31391BPS0			59	$8,307,269.51	100%	0	$0.00	NA	

		LEHMAN BROTHERS HOLDINGS, INC.						
Total			**59**	**$8,307,269.51**	**100%**	**0**	**$0.00**	
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,129,340.91	100%	0	$0.00	NA
Total			**17**	**$2,129,340.91**	**100%**	**0**	**$0.00**	
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	$30,110,064.58	100%	0	$0.00	NA
Total			**160**	**$30,110,064.58**	**100%**	**0**	**$0.00**	
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	$60,404,271.18	100%	0	$0.00	NA
Total			**348**	**$60,404,271.18**	**100%**	**0**	**$0.00**	
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	$5,998,632.52	100%	0	$0.00	NA
Total			**39**	**$5,998,632.52**	**100%**	**0**	**$0.00**	
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,111,285.95	100%	0	$0.00	NA
Total			**21**	**$3,111,285.95**	**100%**	**0**	**$0.00**	
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	$13,120,098.16	0.95%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	$2,311,119.41	0.17%	0	$0.00	NA
		BANK OF HAWAII	2	$902,100.00	0.07%	0	$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$211,007.66	0.02%	0	$0.00	NA
		BANKFINANCIAL FSB	54	$6,511,245.00	0.47%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	4	$589,100.00	0.04%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	8	$703,200.00	0.05%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	66	$6,439,341.13	0.46%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	69	$9,968,650.25	0.72%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,754	$202,260,585.52	14.58%	0	$0.00	NA
		CRESCENT BANK AND TRUST COMPANY	3	$221,500.00	0.02%	0	$0.00	NA
		CROWN MORTGAGE COMPANY	4	$535,875.00	0.04%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	$70,975,669.83	5.12%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	$2,820,975.00	0.2%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$2,559,205.67	0.18%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808	$107,776,139.13	7.77%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	72	$7,019,637.00	0.51%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	$12,063,550.00	0.87%	0	$0.00	NA
	GUARANTY BANK SSB	82	$12,112,272.70	0.87%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	56	$7,584,731.21	0.55%	0	$0.00	NA
	HOLYOKE CREDIT UNION	6	$633,500.00	0.05%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	120	$16,329,406.68	1.18%	0	$0.00	NA
	HOMESTREET BANK	85	$12,364,177.42	0.89%	0	$0.00	NA
	INDYMAC BANK, FSB	5	$487,533.35	0.04%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	$437,950.00	0.03%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	239	$34,653,948.06	2.5%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	7	$938,100.00	0.07%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	3	$450,500.00	0.03%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	$6,084,575.09	0.44%	0	$0.00	NA
	MORTGAGEAMERICA INC.	94	$7,980,125.94	0.58%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	$19,998,364.17	1.44%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	$5,971,971.36	0.43%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$394,235.44	0.03%	0	$0.00	NA
	NCB, FSB	10	$835,350.00	0.06%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$1,492,910.30	0.11%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	$2,610,189.00	0.19%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	$614,380.00	0.04%	0	$0.00	NA
	PIONEER BANK	7	$498,997.60	0.04%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	98	$12,125,197.55	0.87%	0	$0.00	NA

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	$9,859,192.01	0.71%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$108,900.00	0.01%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	74	$7,041,175.49	0.51%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	254	$34,686,320.66	2.5%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	5	$363,987.23	0.03%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	19	$2,361,705.75	0.17%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	570	$66,299,038.99	4.78%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	3	$397,878.15	0.03%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	79	$6,784,945.25	0.49%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	36	$3,212,230.40	0.23%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$185,000.00	0.01%	0	$0.00	NA
		U.S. BANK N.A.	2	$142,100.00	0.01%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	3	$417,500.00	0.03%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$33,840.54	0%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$50,000.00	0%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$225,500.00	0.02%	0	$0.00	NA
		Unavailable	4,802	$663,361,202.63	47.79%	0	$0.00	NA
Total			**10,502**	**$1,387,117,931.73**	**100%**	**0**	**$0.00**	
31371KT76		ALLIANCE MORTGAGE COMPANY (NERO)	66	$5,986,956.22	2.44%	0	$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	$311,000.00	0.13%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$217,605.67	0.09%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	6	$809,672.80	0.33%	0	$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	5	$665,907.67	0.27%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	47	$6,000,377.82	2.45%	0	$0.00	NA
		COLONIAL SAVINGS FA	7	$480,917.03	0.2%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	116	$11,579,513.66	4.72%	0	$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	$5,816,430.00	2.37%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	$217,100.00	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,000,281.24	0.41%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	$14,437,620.98	5.89%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	$3,428,156.51	1.4%	0	$0.00	NA
	GUARANTY BANK SSB	18	$1,981,958.20	0.81%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	$639,620.00	0.26%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	$1,041,700.00	0.42%	0	$0.00	NA
	HOMESTREET BANK	4	$581,600.00	0.24%	0	$0.00	NA
	INDYMAC BANK, FSB	3	$399,596.73	0.16%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	$239,350.00	0.1%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	18	$1,865,135.56	0.76%	0	$0.00	NA
	KB HOME MORTGAGE COMPANY	1	$118,600.00	0.05%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	2	$91,000.00	0.04%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	$670,227.39	0.27%	0	$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	$833,026.57	0.34%	0	$0.00	NA
	MORTGAGEAMERICA INC.	18	$1,052,608.98	0.43%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	$2,503,357.01	1.02%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	$7,839,235.24	3.2%	0	$0.00	NA
	NCB, FSB	4	$396,700.00	0.16%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	$531,814.89	0.22%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$440,350.00	0.18%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	$1,073,714.00	0.44%	0	$0.00	NA
	PIONEER BANK	6	$495,182.90	0.2%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	29	$3,261,802.29	1.33%	0	$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	10	$660,950.00	0.27%	0	$0.00	NA

		MORTGAGE						
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	$629,404.56	0.26%	0	$0.00	NA
		RATE ONE HOME LOANS INC.	2	$519,500.00	0.21%	0	$0.00	NA
		RBC CENTURA BANK	6	$302,399.30	0.12%	0	$0.00	NA
		RBC MORTGAGE COMPANY	33	$3,904,917.27	1.59%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	4	$248,058.99	0.1%	0	$0.00	NA
		SOUTHTRUST MORTGAGE CORPORATION	39	$3,228,110.06	1.32%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$183,424.92	0.07%	0	$0.00	NA
		SYNOVUS MORTGAGE CORPORATION	2	$244,314.99	0.1%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	80	$7,661,507.88	3.12%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	3	$243,806.99	0.1%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	5	$263,264.88	0.11%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	13	$634,030.00	0.26%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	11	$1,105,979.98	0.45%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	NA
		U.S. BANK N.A.	3	$219,418.46	0.09%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	2	$410,500.00	0.17%	0	$0.00	NA
		UNIVERSAL MORTGAGE CORPORATION	1	$93,500.00	0.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	1	$119,896.38	0.05%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	$15,938,369.67	6.5%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	6	$565,364.01	0.23%	0	$0.00	NA
		Unavailable	1,006	$130,646,018.64	53.24%	0	$0.00	NA
Total			**2,022**	**$245,280,856.34**	**100%**	**0**	**$0.00**	
31371KT84		ALLIANCE MORTGAGE COMPANY (NERO)	19	$1,692,681.88	4.72%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	5	$383,807.64	1.07%	0	$0.00	NA
		BANK OF AMERICA NA	6	$626,742.21	1.75%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$64,790.43	0.18%	0	$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	$698,803.21	1.95%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$40,950.00	0.11%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	16	$1,839,440.01	5.13%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	$1,291,400.00	3.6%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$248,800.00	0.69%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$278,750.00	0.78%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	30	$2,125,054.79	5.93%	0	$0.00	NA
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$476,218.90	1.33%	0	$0.00	NA
		RBC CENTURA BANK	2	$117,123.07	0.33%	0	$0.00	NA
		RBC MORTGAGE COMPANY	4	$313,100.00	0.87%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	1	$147,566.15	0.41%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	2	$124,842.26	0.35%	0	$0.00	NA
		THE BRANCH BANKING AND TRUST COMPANY	11	$725,290.67	2.02%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$80,000.00	0.22%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$169,000.00	0.47%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	5	$275,537.58	0.77%	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$568,138.51	1.59%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	$153,549.00	0.43%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	$735,244.68	2.05%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$57,600.00	0.16%	0	$0.00	NA
		Unavailable	216	$22,599,531.07	63.09%	0	$0.00	NA
Total			**371**	**$35,833,962.06**	**100%**	**0**	**$0.00**	
31371KU33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,638,985.21	52.56%	0	$0.00	NA
		CITIMORTGAGE, INC.	13	$1,430,370.24	28.49%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	$377,348.00	7.52%	0	$0.00	NA
		Unavailable	5	$573,724.05	11.43%	0	$0.00	NA

Total			**46**	**$5,020,427.50**	**100%**	**0**	**$0.00**	
31371KUA7		BANCMORTGAGE FINANCIAL CORPORATION	70	$12,518,850.00	0.76%	0	$0.00	NA
		BANK ONE,NA	6	$871,950.00	0.05%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	$272,000.00	0.02%	0	$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	$180,500.00	0.01%	0	$0.00	NA
		CITIZENS MORTGAGE CORPORATION	8	$1,237,770.52	0.07%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	1,899	$291,181,960.44	17.63%	1	$120,685.72	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$262,150.00	0.02%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	2	$463,000.00	0.03%	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$999,281.89	0.06%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	895	$146,610,353.33	8.87%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	$5,375,854.40	0.33%	0	$0.00	NA
		GUARANTY BANK SSB	33	$5,943,830.97	0.36%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	2	$305,900.00	0.02%	0	$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	3	$436,750.00	0.03%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	38	$6,524,279.32	0.39%	0	$0.00	NA
		HOMESTREET BANK	3	$565,850.00	0.03%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$203,000.00	0.01%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	26	$4,301,120.00	0.26%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	$466,099.65	0.03%	0	$0.00	NA
		MORTGAGEAMERICA INC.	43	$5,588,842.19	0.34%	0	$0.00	NA
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	$11,615,786.25	0.7%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	$1,626,586.51	0.1%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$280,520.07	0.02%	0	$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	6	$889,200.00	0.05%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	9	$1,364,400.00	0.08%	0	$0.00	NA

		PINNACLE FINANCIAL CORPORATION	5	$708,400.00	0.04%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	2	$348,800.00	0.02%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	$7,073,838.00	0.43%	0	$0.00	NA	
		RBC CENTURA BANK	11	$1,203,161.91	0.07%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	34	$5,988,200.00	0.36%	0	$0.00	NA	
		RBMG INC.	1	$216,000.00	0.01%	0	$0.00	NA	
		REGIONS MORTGAGE, INC.	10	$1,262,539.00	0.08%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	$2,189,629.70	0.13%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	1	$129,010.00	0.01%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	3	$661,810.00	0.04%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	32	$6,414,359.30	0.39%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	9	$1,290,981.08	0.08%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	26	$3,744,678.98	0.23%	0	$0.00	NA	
		TRUSTMARK NATIONAL BANK	20	$2,593,910.00	0.16%	0	$0.00	NA	
		UNION PLANTERS BANK NA	25	$4,216,536.35	0.26%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP.	10	$2,015,850.00	0.12%	0	$0.00	NA	
		UNIVERSAL MORTGAGE CORPORATION	2	$319,000.00	0.02%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	3	$476,050.13	0.03%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	5	$1,484,350.00	0.09%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	$1,756,411.34	0.11%	0	$0.00	NA	
		Unavailable	6,568	$1,107,846,683.86	67.05%	0	$0.00	NA	
Total			**9,989**	**$1,652,026,035.19**	**100%**	**1**	**$120,685.72**		
31371KUB5		ALLIANCE MORTGAGE COMPANY (NERO)	96	$15,553,138.98	0.36%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	133	$21,498,173.68	0.5%	0	$0.00	NA	
		BANK OF HAWAII	11	$2,232,856.14	0.05%	0	$0.00	NA	
		BANK ONE,NA	34	$2,610,781.29	0.06%	0	$0.00	NA	
		BANKERS GUARANTEE TITLE AND TRUST	7	$1,097,904.03	0.03%	0	$0.00	NA	

	COMPANY						
	BANKFINANCIAL FSB	15	$2,002,843.00	0.05%	0	$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$88,697.65	0%	0	$0.00	NA
	CIMARRON MORTGAGE COMPANY	14	$2,092,696.41	0.05%	0	$0.00	NA
	CITIMORTGAGE, INC.	19	$3,146,473.79	0.07%	0	$0.00	NA
	CITIZENS MORTGAGE CORPORATION	155	$26,931,332.68	0.63%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3,204	$559,714,531.40	13.03%	0	$0.00	NA
	CROWN MORTGAGE COMPANY	3	$525,800.00	0.01%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	34	$4,559,650.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	$11,141,991.39	0.26%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	$3,010,800.00	0.07%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,310	$235,795,130.42	5.49%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	135	$15,695,026.00	0.37%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	$38,897,961.76	0.91%	0	$0.00	NA
	GUARANTY BANK SSB	277	$43,297,509.39	1.01%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	$2,679,224.32	0.06%	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	59	$9,075,361.35	0.21%	0	$0.00	NA
	HOLYOKE CREDIT UNION	3	$557,400.00	0.01%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	508	$70,909,340.32	1.65%	0	$0.00	NA
	HOMESTREET BANK	290	$53,741,003.33	1.25%	0	$0.00	NA
	INDYMAC BANK, FSB	5	$698,875.00	0.02%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	550	$81,849,896.46	1.91%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	69	$10,330,138.06	0.24%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	288	$42,579,209.85	0.99%	0	$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$495,000.00	0.01%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$2,666,747.09	0.06%	0	$0.00	NA
	MORTGAGEAMERICA INC.	180	$21,293,930.22	0.5%	0	$0.00	NA

		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	$29,376,109.26	0.68%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	235	$35,651,706.60	0.83%	0	$0.00	NA	
		NCB, FSB	21	$2,001,198.00	0.05%	0	$0.00	NA	
		NORTH AMERICAN SAVINGS BANK F.S.B.	44	$6,896,914.49	0.16%	0	$0.00	NA	
		NVR MORTGAGE FINANCE INC.	1	$97,522.00	0%	0	$0.00	NA	
		OLYMPIA MORTGAGE CORPORATION	11	$2,085,656.00	0.05%	0	$0.00	NA	
		PINE STATE MORTGAGE CORPORATION	66	$8,749,068.02	0.2%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	68	$8,307,431.55	0.19%	0	$0.00	NA	
		PIONEER BANK	26	$2,477,992.31	0.06%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	116	$18,521,544.57	0.43%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	$34,672,398.60	0.81%	0	$0.00	NA	
		RBC CENTURA BANK	4	$674,227.25	0.02%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	22	$4,206,942.93	0.1%	0	$0.00	NA	
		REGIONS MORTGAGE, INC.	342	$60,073,061.17	1.4%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	$47,704,616.40	1.11%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	20	$2,556,677.04	0.06%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	30	$3,776,516.75	0.09%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	47	$7,457,841.26	0.17%	0	$0.00	NA	
		TOWNE MORTGAGE COMPANY	12	$1,647,389.73	0.04%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	152	$19,018,359.02	0.44%	0	$0.00	NA	
		UNITED FINANCIAL MORTGAGE CORP.	24	$4,475,650.00	0.1%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	6	$609,776.52	0.01%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	9	$1,673,066.41	0.04%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	8	$1,082,535.22	0.03%	0	$0.00	NA	
		Unavailable	14,692	$2,704,173,062.47	62.96%	0	$0.00	NA	
Total			**24,393**	**$4,294,736,687.58**	**100%**	**0**	**$0.00**		

31371KUC3		ALLIANCE MORTGAGE COMPANY (NERO)	117	$17,389,269.89	2.63%	0	$0.00	NA	
		BANCMORTGAGE FINANCIAL CORPORATION	23	$2,819,053.22	0.43%	0	$0.00	NA	
		BANK OF AMERICA NA	1	$160,000.00	0.02%	0	$0.00	NA	
		BANK OF HAWAII	1	$405,563.00	0.06%	0	$0.00	NA	
		BANK ONE,NA	14	$1,157,610.81	0.17%	0	$0.00	NA	
		CHEVY CHASE SAVINGS BANK FSB	1	$196,900.00	0.03%	0	$0.00	NA	
		CIMARRON MORTGAGE COMPANY	2	$106,704.08	0.02%	0	$0.00	NA	
		CITIMORTGAGE, INC.	29	$4,419,961.26	0.67%	0	$0.00	NA	
		CITIZENS MORTGAGE CORPORATION	212	$33,000,647.35	4.98%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	59	$7,398,341.09	1.12%	0	$0.00	NA	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$402,300.00	0.06%	0	$0.00	NA	
		EMIGRANT MORTGAGE COMPANY, INC.	7	$1,696,700.00	0.26%	0	$0.00	NA	
		EXCHANGE FINANCIAL CORPORATION	8	$772,625.00	0.12%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$1,006,448.16	0.15%	0	$0.00	NA	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	7	$1,185,470.75	0.18%	0	$0.00	NA	
		FIRST HORIZON HOME LOAN CORPORATION	159	$26,827,819.83	4.05%	0	$0.00	NA	
		FIRST MORTGAGE COMPANY, L.L.C.	21	$2,259,875.00	0.34%	0	$0.00	NA	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	$26,635,463.09	4.02%	0	$0.00	NA	
		GUARANTY BANK SSB	65	$8,555,728.64	1.29%	0	$0.00	NA	
		GUARANTY RESIDENTIAL LENDING, INC.	8	$1,208,775.50	0.18%	0	$0.00	NA	
		HEARTLAND BANK	5	$657,000.00	0.1%	0	$0.00	NA	
		HOLYOKE CREDIT UNION	3	$301,700.00	0.05%	0	$0.00	NA	
		HOMEBANC MORTGAGE CORPORATION	55	$7,423,350.14	1.12%	0	$0.00	NA	
		HOMESTREET BANK	29	$5,475,323.39	0.83%	0	$0.00	NA	
		INDYMAC BANK, FSB	2	$241,500.00	0.04%	0	$0.00	NA	
		IVANHOE FINANCIAL INC.	85	$10,733,811.23	1.62%	0	$0.00	NA	
		M&T MORTGAGE CORPORATION	19	$2,273,926.40	0.34%	0	$0.00	NA	
		MARKET STREET MORTGAGE CORPORATION	91	$10,530,143.35	1.59%	0	$0.00	NA	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.04%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	$622,684.00	0.09%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,890,250.00	0.29%	0	$0.00	NA
	MORTGAGEAMERICA INC.	71	$6,553,072.95	0.99%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	$16,539,558.74	2.5%	0	$0.00	NA
	NCB, FSB	28	$3,005,757.27	0.45%	0	$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	$826,887.89	0.12%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	$4,867,761.49	0.74%	0	$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	$956,809.00	0.14%	0	$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	$1,664,325.50	0.25%	0	$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	$1,985,907.69	0.3%	0	$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	$3,705,798.78	0.56%	0	$0.00	NA
	PLYMOUTH SAVINGS BANK	51	$8,973,498.56	1.36%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	$4,234,925.19	0.64%	0	$0.00	NA
	RBC CENTURA BANK	36	$3,460,552.18	0.52%	0	$0.00	NA
	RBC MORTGAGE COMPANY	108	$16,847,207.45	2.54%	0	$0.00	NA
	RBMG INC.	1	$265,000.00	0.04%	0	$0.00	NA
	REGIONS MORTGAGE, INC.	73	$11,676,567.52	1.76%	0	$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	$9,244,346.54	1.4%	0	$0.00	NA
	SUNTRUST MORTGAGE INC.	22	$2,871,200.79	0.43%	0	$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	$2,195,319.24	0.33%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	$337,319.57	0.05%	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	23	$2,478,242.20	0.37%	0	$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	$5,665,458.47	0.86%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	12	$1,380,416.17	0.21%	0	$0.00	NA
	U. S. MORTGAGE CORP.	5	$1,377,000.00	0.21%	0	$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	$92,700.00	0.01%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA	11	$2,029,344.85	0.31%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	$21,053,257.28	3.18%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	39	$5,261,331.32	0.79%	0	$0.00	NA
		WEBSTER BANK	3	$452,894.13	0.07%	0	$0.00	NA
		Unavailable	2,233	$344,177,452.58	51.98%	0	$0.00	NA
Total			**4,478**	**$662,184,858.53**	**100%**	**0**	**$0.00**	
31371KUD1		AEGIS MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	19	$2,374,777.29	2.04%	0	$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	6	$600,006.06	0.52%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	13	$1,429,416.00	1.23%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,071,231.77	0.92%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	19	$2,723,350.00	2.34%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	$10,003,051.86	8.59%	0	$0.00	NA
		GUARANTY BANK SSB	2	$286,678.00	0.25%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	9	$921,271.47	0.79%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	4	$374,286.40	0.32%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	$397,464.33	0.34%	0	$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	9	$1,329,735.80	1.14%	0	$0.00	NA
		INDYMAC BANK, FSB	1	$137,500.00	0.12%	0	$0.00	NA
		IVANHOE FINANCIAL INC.	22	$2,602,588.00	2.23%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	2	$166,750.44	0.14%	0	$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$680,774.61	0.58%	0	$0.00	NA
		MORTGAGEAMERICA INC.	11	$803,486.81	0.69%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	54	$5,761,725.05	4.95%	0	$0.00	NA
		NCB, FSB	6	$761,089.03	0.65%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	7	$1,486,278.00	1.28%	0	$0.00	NA

		OLYMPIA MORTGAGE CORPORATION	2	$559,816.00	0.48%	0	$0.00	NA	
		PINE STATE MORTGAGE CORPORATION	2	$281,317.78	0.24%	0	$0.00	NA	
		PINNACLE FINANCIAL CORPORATION	12	$1,176,269.17	1.01%	0	$0.00	NA	
		PLYMOUTH SAVINGS BANK	2	$465,280.35	0.4%	0	$0.00	NA	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$106,200.00	0.09%	0	$0.00	NA	
		RBC CENTURA BANK	3	$130,299.14	0.11%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	47	$5,952,216.96	5.11%	0	$0.00	NA	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$235,600.00	0.2%	0	$0.00	NA	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	$2,548,678.34	2.19%	0	$0.00	NA	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$985,082.71	0.85%	0	$0.00	NA	
		SUNTRUST MORTGAGE INC.	1	$75,946.35	0.07%	0	$0.00	NA	
		SYNOVUS MORTGAGE CORPORATION	3	$543,386.05	0.47%	0	$0.00	NA	
		TCF MORTGAGE CORPORATION	1	$190,000.00	0.16%	0	$0.00	NA	
		THE BRANCH BANKING AND TRUST COMPANY	5	$591,177.90	0.51%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	11	$1,195,186.73	1.03%	0	$0.00	NA	
		TRUSTCORP MORTGAGE COMPANY	9	$494,917.55	0.42%	0	$0.00	NA	
		U. S. MORTGAGE CORP.	6	$1,621,100.00	1.39%	0	$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	5	$604,540.40	0.52%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	$208,848.73	0.18%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$841,466.66	0.72%	0	$0.00	NA	
		WASHTENAW MORTGAGE COMPANY	4	$288,260.86	0.25%	0	$0.00	NA	
		Unavailable	495	$63,386,735.31	54.41%	0	$0.00	NA	
Total			**934**	**$116,473,787.91**	**100%**	**0**	**$0.00**		
31371KV24		COUNTRYWIDE HOME LOANS, INC.	53	$6,519,795.82	33.68%	0	$0.00	NA	
		Unavailable	95	$12,836,486.35	66.32%	0	$0.00	NA	
Total			**148**	**$19,356,282.17**	**100%**	**0**	**$0.00**		

31371KV32		BANCMORTGAGE FINANCIAL CORPORATION	1	$292,000.00	6.77%	0	$0.00	NA	
		COUNTRYWIDE HOME LOANS, INC.	2	$201,450.00	4.67%	0	$0.00	NA	
		OHIO SAVINGS BANK	1	$193,710.94	4.49%	0	$0.00	NA	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$220,899.00	5.12%	0	$0.00	NA	
		RBC MORTGAGE COMPANY	2	$362,608.94	8.41%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$237,685.62	5.51%	0	$0.00	NA	
		Unavailable	18	$2,803,765.06	65.03%	0	$0.00	NA	
Total			**26**	**$4,312,119.56**	**100%**	**0**	**$0.00**		
31371KV57		ALLIANCE MORTGAGE COMPANY (NERO)	6	$336,584.70	4.42%	0	$0.00	NA	
		HOME STAR MORTGAGE SERVICES, LLC	6	$394,700.33	5.18%	0	$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	2	$248,371.04	3.26%	0	$0.00	NA	
		THE HUNTINGTON MORTGAGE COMPANY	1	$45,758.30	0.6%	0	$0.00	NA	
		UNION FEDERAL BANK OF INDIANAPOLIS	7	$292,872.99	3.84%	0	$0.00	NA	
		UNION PLANTERS BANK NA	2	$69,750.00	0.91%	0	$0.00	NA	
		USAA FEDERAL SAVINGS BANK	12	$684,469.86	8.98%	0	$0.00	NA	
		Unavailable	58	$5,550,447.47	72.81%	0	$0.00	NA	
Total			**94**	**$7,622,954.69**	**100%**	**0**	**$0.00**		
31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	$858,225.00	37.67%	0	$0.00	NA	
		Unavailable	11	$1,420,091.61	62.33%	0	$0.00	NA	
Total			**15**	**$2,278,316.61**	**100%**	**0**	**$0.00**		
31371KVA6		NA	NA	NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31371KVE8		ABN AMRO MORTGAGE GROUP, INC.	251	$38,598,517.54	4.05%	0	$0.00	NA	
		ALLIANCE MORTGAGE COMPANY (NERO)	12	$1,918,514.68	0.2%	0	$0.00	NA	
		BANK OF AMERICA NA	64	$10,183,869.71	1.07%	0	$0.00	NA	
		BANK ONE,NA	12	$1,310,883.97	0.14%	0	$0.00	NA	
		CHASE MANHATTAN MORTGAGE CORPORATION	524	$75,597,361.75	7.94%	0	$0.00	NA	

	CITIMORTGAGE, INC.	39	$5,758,046.82	0.6%	0	$0.00	NA
	COLUMBIA NATIONAL INC.	28	$3,533,140.67	0.37%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	824	$112,128,880.76	11.77%	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	7	$1,119,000.00	0.12%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	$367,600.00	0.04%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	138	$19,099,418.27	2.01%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	$1,942,250.00	0.2%	0	$0.00	NA
	FLAGSTAR BANK, FSB	3	$481,200.00	0.05%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	$2,160,500.00	0.23%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	773	$110,483,027.02	11.6%	0	$0.00	NA
	GUARANTY BANK SSB	19	$3,462,782.40	0.36%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	29	$4,179,946.88	0.44%	0	$0.00	NA
	HEARTLAND BANK	9	$955,850.00	0.1%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	80	$10,313,799.16	1.08%	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	$263,114.06	0.03%	0	$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	$1,918,550.00	0.2%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	$15,112,763.98	1.59%	0	$0.00	NA
	INDYMAC BANK, FSB	1	$92,500.00	0.01%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	45	$5,533,620.77	0.58%	0	$0.00	NA
	IVANHOE FINANCIAL INC.	8	$845,500.00	0.09%	0	$0.00	NA
	M&T MORTGAGE CORPORATION	17	$2,350,086.52	0.25%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	$647,250.00	0.07%	0	$0.00	NA
	MORTGAGEAMERICA INC.	18	$2,165,220.00	0.23%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$83,000.00	0.01%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	$14,591,778.60	1.53%	0	$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$103,600.00	0.01%	0	$0.00	NA
	NVR MORTGAGE FINANCE	1	$117,850.00	0.01%	0	$0.00	NA

		INC.						
		OHIO SAVINGS BANK	5	$536,241.65	0.06%	0	$0.00	NA
		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$184,000.00	0.02%	0	$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$323,000.00	0.03%	0	$0.00	NA
		RBC CENTURA BANK	2	$334,798.12	0.04%	0	$0.00	NA
		RBC MORTGAGE COMPANY	8	$1,347,500.00	0.14%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	37	$4,061,053.54	0.43%	0	$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	$3,711,209.58	0.39%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	60	$6,969,919.25	0.73%	0	$0.00	NA
		TCF MORTGAGE CORPORATION	27	$3,596,192.09	0.38%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	47	$4,502,087.11	0.47%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	23	$2,465,173.70	0.26%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	26	$2,469,369.82	0.26%	0	$0.00	NA
		U.S. BANK N.A.	13	$980,310.95	0.1%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	34	$4,143,400.45	0.44%	0	$0.00	NA
		UNION PLANTERS BANK NA	64	$6,785,743.51	0.71%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	41	$4,403,399.51	0.46%	0	$0.00	NA
		WASHINGTON MUTUAL BANK	19	$2,690,010.75	0.28%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	177	$25,640,423.60	2.69%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	$10,370,915.39	1.09%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	2	$166,290.99	0.02%	0	$0.00	NA
		Unavailable	3,022	$419,209,780.52	44%	0	$0.00	NA
Total			**6,850**	**$952,490,244.09**	**100%**	**0**	**$0.00**	
31371KVP3		ABN AMRO MORTGAGE GROUP, INC.	36	$6,287,285.87	1.04%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$132,013.59	0.02%	0	$0.00	NA
		BANK OF AMERICA NA	23	$3,094,592.53	0.51%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	44	$7,168,162.28	1.19%	0	$0.00	NA

	COLONIAL SAVINGS FA	4	$588,024.12	0.1%	0	$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	$192,455,663.26	31.96%	0	$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	$383,500.00	0.06%	0	$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	$289,300.00	0.05%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	$8,098,160.00	1.34%	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$660,900.00	0.11%	0	$0.00	NA
	GMAC MORTGAGE CORPORATION	54	$8,277,917.90	1.37%	0	$0.00	NA
	GUARANTY BANK SSB	1	$244,000.00	0.04%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	26	$3,684,891.32	0.61%	0	$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	$524,802.90	0.09%	0	$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	$1,229,519.00	0.2%	0	$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	$383,947.25	0.06%	0	$0.00	NA
	MORTGAGEAMERICA INC.	8	$1,127,500.00	0.19%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$247,400.00	0.04%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	10	$1,441,372.93	0.24%	0	$0.00	NA
	OHIO SAVINGS BANK	2	$122,062.73	0.02%	0	$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$393,000.00	0.07%	0	$0.00	NA
	RBC CENTURA BANK	2	$315,615.02	0.05%	0	$0.00	NA
	RBC MORTGAGE COMPANY	6	$1,134,550.00	0.19%	0	$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$331,000.00	0.05%	0	$0.00	NA
	TCF MORTGAGE CORPORATION	4	$775,000.00	0.13%	0	$0.00	NA
	TRUSTMARK NATIONAL BANK	5	$910,266.03	0.15%	0	$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$225,895.00	0.04%	0	$0.00	NA
	UNION PLANTERS BANK NA	3	$297,500.00	0.05%	0	$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	$26,132,076.89	4.34%	0	$0.00	NA
	WASHINGTON MUTUAL BANK	11	$1,272,943.45	0.21%	0	$0.00	NA
		22	$3,260,132.03	0.54%	0	$0.00	NA

		WASHINGTON MUTUAL BANK, FA						
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	$1,581,891.46	0.26%	0	$0.00	NA
		WASHTENAW MORTGAGE COMPANY	1	$174,800.00	0.03%	0	$0.00	NA
		Unavailable	2,313	$328,900,685.82	54.65%	0	$0.00	NA
Total			**4,265**	**$602,146,371.38**	**100%**	**0**	**$0.00**	
31371KVQ1		HIBERNIA NATIONAL BANK	17	$3,309,158.81	45.51%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	11	$2,020,391.16	27.79%	0	$0.00	NA
		Unavailable	12	$1,941,735.02	26.7%	0	$0.00	NA
Total			**40**	**$7,271,284.99**	**100%**	**0**	**$0.00**	
31371KVS7		ABN AMRO MORTGAGE GROUP, INC.	6	$728,711.38	0.48%	0	$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	35	$3,424,936.59	2.23%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	12	$1,336,598.78	0.87%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	48	$6,228,288.87	4.06%	0	$0.00	NA
		CITIMORTGAGE, INC.	15	$1,456,384.47	0.95%	0	$0.00	NA
		COLUMBIA NATIONAL INC.	4	$449,218.59	0.29%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	25	$2,551,907.20	1.67%	0	$0.00	NA
		EXCHANGE FINANCIAL CORPORATION	1	$104,300.00	0.07%	0	$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	15	$1,514,186.03	0.99%	0	$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$84,800.00	0.06%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	$1,281,249.68	0.84%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	71	$7,326,915.74	4.78%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	6	$387,051.55	0.25%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	3	$370,226.46	0.24%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	3	$269,834.95	0.18%	0	$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	8	$1,325,414.41	0.86%	0	$0.00	NA
		IRWIN MORTGAGE	5	$417,400.00	0.27%	0	$0.00	NA

		CORPORATION						
		MARKET STREET MORTGAGE CORPORATION	4	$514,059.08	0.34%	0	$0.00	NA
		MORTGAGEAMERICA INC.	7	$574,177.18	0.37%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	80	$9,322,877.27	6.08%	0	$0.00	NA
		RBC CENTURA BANK	1	$69,200.00	0.05%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	NA
		REGIONS MORTGAGE, INC.	12	$1,034,859.39	0.68%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	16	$1,353,432.60	0.88%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	20	$1,545,487.17	1.01%	0	$0.00	NA
		TRUSTCORP MORTGAGE COMPANY	1	$59,845.20	0.04%	0	$0.00	NA
		TRUSTMARK NATIONAL BANK	3	$171,464.63	0.11%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$68,300.00	0.04%	0	$0.00	NA
		UNION PLANTERS BANK NA	20	$1,699,987.50	1.11%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$64,000.00	0.04%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA	21	$2,277,760.09	1.49%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	$4,877,874.87	3.18%	0	$0.00	NA
		Unavailable	821	$99,935,169.23	65.22%	0	$0.00	NA
Total			**1,307**	**$153,242,918.91**	**100%**	**0**	**$0.00**	
31371KVU2		OHIO SAVINGS BANK	1	$88,319.64	2.49%	0	$0.00	NA
		RBC MORTGAGE COMPANY	11	$2,046,800.00	57.75%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	$59,977.11	1.69%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	$518,880.00	14.64%	0	$0.00	NA
		Unavailable	5	$830,250.00	23.43%	0	$0.00	NA
Total			**21**	**$3,544,226.75**	**100%**	**0**	**$0.00**	
31371KVV0		CHASE MANHATTAN MORTGAGE CORPORATION	1	$47,407.32	0.98%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	$467,871.85	9.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$380,386.92	7.88%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	$159,239.51	3.3%	0	$0.00	NA

		Unavailable	34	$3,770,051.24	78.14%	0	$0.00	NA
Total			**46**	**$4,824,956.84**	**100%**	**0**	**$0.00**	
31371KVW8		CHASE MANHATTAN MORTGAGE CORPORATION	3	$325,132.97	2.6%	0	$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$119,570.00	0.96%	0	$0.00	NA
		FLAGSTAR BANK, FSB	3	$210,914.97	1.69%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	$1,079,095.65	8.63%	0	$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	$56,959.77	0.46%	0	$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	$950,435.75	7.6%	0	$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	$161,400.00	1.29%	0	$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	$67,363.22	0.54%	0	$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	$298,100.00	2.39%	0	$0.00	NA
		OHIO SAVINGS BANK	1	$33,453.73	0.27%	0	$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	$146,701.23	1.17%	0	$0.00	NA
		RBC CENTURA BANK	1	$114,718.98	0.92%	0	$0.00	NA
		RBC MORTGAGE COMPANY	1	$39,200.00	0.31%	0	$0.00	NA
		U. S. MORTGAGE CORP.	4	$882,000.00	7.06%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$37,800.00	0.3%	0	$0.00	NA
		USAA FEDERAL SAVINGS BANK	9	$644,821.04	5.16%	0	$0.00	NA
		Unavailable	78	$7,330,803.98	58.65%	0	$0.00	NA
Total			**123**	**$12,498,471.29**	**100%**	**0**	**$0.00**	
31371KVX6		ALLIANCE MORTGAGE COMPANY (NERO)	3	$181,541.75	1.02%	0	$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$86,774.57	0.49%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	$301,559.00	1.7%	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$289,114.99	1.63%	0	$0.00	NA
		GMAC MORTGAGE CORPORATION	2	$220,001.96	1.24%	0	$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	$60,200.00	0.34%	0	$0.00	NA

		NATIONAL CITY MORTGAGE COMPANY	7	$587,250.08	3.3%	0	$0.00	NA
		RBC MORTGAGE COMPANY	3	$351,004.30	1.98%	0	$0.00	NA
		SUNTRUST MORTGAGE INC.	1	$89,839.95	0.51%	0	$0.00	NA
		UNION PLANTERS BANK NA	9	$689,833.34	3.88%	0	$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	$49,185.16	0.28%	0	$0.00	NA
		Unavailable	161	$14,864,856.66	83.63%	0	$0.00	NA
Total			**197**	**$17,771,161.76**	**100%**	**0**	**$0.00**	
31371KVY4		COUNTRYWIDE HOME LOANS, INC.	15	$1,837,091.73	12.48%	0	$0.00	NA
		Unavailable	85	$12,888,982.41	87.52%	0	$0.00	NA
Total			**100**	**$14,726,074.14**	**100%**	**0**	**$0.00**	
31371KVZ1		COUNTRYWIDE HOME LOANS, INC.	144	$19,264,375.53	38.3%	0	$0.00	NA
		Unavailable	224	$31,033,639.39	61.7%	0	$0.00	NA
Total			**368**	**$50,298,014.92**	**100%**	**0**	**$0.00**	
31371KWQ0		COUNTRYWIDE HOME LOANS, INC.	9	$1,122,299.40	43.31%	0	$0.00	NA
		Unavailable	11	$1,468,807.04	56.69%	0	$0.00	NA
Total			**20**	**$2,591,106.44**	**100%**	**0**	**$0.00**	
31371KWS6		COUNTRYWIDE HOME LOANS, INC.	4	$796,538.44	52.75%	0	$0.00	NA
		Unavailable	6	$713,476.45	47.25%	0	$0.00	NA
Total			**10**	**$1,510,014.89**	**100%**	**0**	**$0.00**	
31371RH33		HIBERNIA NATIONAL BANK	10	$995,261.08	66.47%	0	$0.00	NA
		Unavailable	4	$501,990.59	33.53%	0	$0.00	NA
Total			**14**	**$1,497,251.67**	**100%**	**0**	**$0.00**	
31371RH66		Unavailable	14	$1,958,911.45	100%	0	$0.00	NA
Total			**14**	**$1,958,911.45**	**100%**	**0**	**$0.00**	
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,086,960.67	35.01%	0	$0.00	NA
		HARWOOD STREET FUNDING I, LLC	1	$104,907.36	3.38%	0	$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$567,711.93	18.29%	0	$0.00	NA
		Unavailable	11	$1,344,856.41	43.32%	0	$0.00	NA
Total			**25**	**$3,104,436.37**	**100%**	**0**	**$0.00**	

31371RJC1		Unavailable	9	$946,185.57	100%	0	$0.00	NA
Total			**9**	**$946,185.57**	**100%**	**0**	**$0.00**	
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$256,655.83	100%	0	$0.00	NA
Total			**3**	**$256,655.83**	**100%**	**0**	**$0.00**	
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	$526,350.83	100%	0	$0.00	NA
Total			**3**	**$526,350.83**	**100%**	**0**	**$0.00**	
31371RJP2		CITIMORTGAGE, INC.	6	$1,047,323.73	14.72%	0	$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	$1,240,268.85	17.43%	0	$0.00	NA
		Unavailable	34	$4,828,403.14	67.85%	0	$0.00	NA
Total			**49**	**$7,115,995.72**	**100%**	**0**	**$0.00**	
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	$2,979,931.95	1%	0	$0.00	NA
		1ST ADVANTAGE MORTGAGE, LLC	1	$273,000.00	0.09%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	1	$207,500.00	0.07%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	$6,446,757.74	2.15%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	2	$414,545.25	0.14%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$512,503.19	0.17%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$197,327.81	0.07%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$217,705.31	0.07%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	6	$1,179,250.37	0.39%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	4	$686,310.57	0.23%	0	$0.00	NA
		AMERICAN SAVINGS BANK	1	$298,957.38	0.1%	0	$0.00	NA
		ANCHORBANK SSB	13	$2,458,220.52	0.82%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	54	$10,167,412.09	3.4%	0	$0.00	NA
		AUBURNBANK	5	$1,020,643.69	0.34%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$257,850.75	0.09%	0	$0.00	NA

	AURORA FINANCIAL GROUP INC.	1	$172,903.38	0.06%	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$214,260.69	0.07%	0	$0.00	NA
	BANK OF AKRON	1	$180,000.00	0.06%	0	$0.00	NA
	BANK OF HAWAII	4	$1,144,234.32	0.38%	0	$0.00	NA
	BANK OF MISSISSIPPI	14	$3,233,240.57	1.08%	0	$0.00	NA
	BANK OF NEWPORT	1	$150,979.00	0.05%	0	$0.00	NA
	BANK OF STANLY	2	$489,791.82	0.16%	0	$0.00	NA
	BANK OF THE CASCADES	5	$1,121,667.56	0.37%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,477,782.07	0.49%	0	$0.00	NA
	BANKIOWA	1	$226,000.00	0.08%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$173,793.88	0.06%	0	$0.00	NA
	BAXTER CREDIT UNION	5	$927,397.38	0.31%	0	$0.00	NA
	BENCHMARK BANK	1	$152,462.56	0.05%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$654,472.63	0.22%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$154,461.31	0.05%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$646,363.32	0.22%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.06%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,643,935.70	0.55%	0	$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	$156,000.00	0.05%	0	$0.00	NA
	BUSEY BANK	3	$600,136.75	0.2%	0	$0.00	NA
	BUTTE COMMUNITY BANK	1	$158,000.00	0.05%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,299,496.50	0.43%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	26	$5,328,196.76	1.78%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$886,842.95	0.3%	0	$0.00	NA
	CARROLL MORTGAGE GROUP	1	$178,747.56	0.06%	0	$0.00	NA
	CARROLLTON BANK	2	$379,000.00	0.13%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$213,000.00	0.07%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$202,780.19	0.07%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$224,209.69	0.07%	0	$0.00	NA
		21	$4,342,047.83	1.45%	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY						
	CENTRAL MORTGAGE CORPORATION	1	$168,600.00	0.06%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,381.00	0.06%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	$448,946.25	0.15%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,377,912.89	0.46%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$274,600.00	0.09%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$191,900.00	0.06%	0	$0.00	NA
	CITYWIDE BANK	2	$485,802.69	0.16%	0	$0.00	NA
	CLINTON NATIONAL BANK	3	$482,500.00	0.16%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$261,099.06	0.09%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$261,606.94	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$298,968.38	0.1%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$318,963.00	0.11%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$333,786.00	0.11%	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$333,274.38	0.11%	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$169,409.19	0.06%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$156,500.00	0.05%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$779,597.32	0.26%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$153,500.00	0.05%	0	$0.00	NA
	CORNBELT BANK	2	$358,839.63	0.12%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$209,285.50	0.07%	0	$0.00	NA
	CORTRUST BANK	1	$240,000.00	0.08%	0	$0.00	NA
	COTTAGE SAVINGS BANK	5	$1,229,521.12	0.41%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,345,177.88	0.45%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$576,510.63	0.19%	0	$0.00	NA
	CROWN BANK, N.A.	1	$149,484.19	0.05%	0	$0.00	NA
	CUNA CREDIT UNION	3	$502,472.63	0.17%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	4	$719,511.06	0.24%	0	$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$399,606.32	0.13%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	$335,000.00	0.11%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	$929,404.57	0.31%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$300,600.00	0.1%	0	$0.00	NA
	EAST WEST BANK	4	$751,662.81	0.25%	0	$0.00	NA
	EASTERN BANK	1	$210,772.69	0.07%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	$778,349.44	0.26%	0	$0.00	NA
	EXTRACO MORTGAGE	5	$988,569.43	0.33%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$201,611.75	0.07%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$458,000.00	0.15%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	$363,960.13	0.12%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$162,196.25	0.05%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	$3,371,080.14	1.13%	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$165,000.00	0.06%	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$153,600.00	0.05%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$235,000.00	0.08%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	5	$938,124.31	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$311,230.56	0.1%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$158,544.75	0.05%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$159,000.00	0.05%	0	$0.00	NA
	FIRST HAWAIIAN BANK	12	$3,128,091.78	1.05%	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,351,685.94	0.45%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,042,643.26	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$921,168.95	0.31%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$503,304.88	0.17%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	$413,531.76	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	$345,000.00	0.12%	0	$0.00	NA

	FIRST NATIONAL BANK OF CARMI	1	$170,412.00	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$700,267.94	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	$761,875.00	0.25%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$152,000.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	$1,994,500.00	0.67%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	$1,385,361.45	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	$1,405,282.44	0.47%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	$374,264.13	0.13%	0	$0.00	NA
	FIRST PENN BANK	1	$181,367.44	0.06%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	9	$2,245,133.31	0.75%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	$534,137.13	0.18%	0	$0.00	NA
	FIRST UNITED BANK	1	$150,000.00	0.05%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	$1,086,607.89	0.36%	0	$0.00	NA
	FOSTER BANK	1	$180,000.00	0.06%	0	$0.00	NA
	FREMONT BANK	147	$29,661,050.08	9.91%	0	$0.00	NA
	FULTON BANK	1	$257,122.25	0.09%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$169,409.13	0.06%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	$2,702,422.44	0.9%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$231,793.88	0.08%	0	$0.00	NA
	GRANITE BANK	4	$813,176.13	0.27%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$400,466.00	0.13%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$423,538.57	0.14%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	$390,078.38	0.13%	0	$0.00	NA
	GROUP ONE MORTGAGE	3	$610,736.75	0.2%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	$2,788,813.76	0.93%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$251,921.38	0.08%	0	$0.00	NA
	GUILD MORTGAGE	16	$3,259,806.77	1.09%	0	$0.00	NA

	COMPANY						
	HANCOCK MORTGAGE COMPANY	4	$920,764.57	0.31%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	$661,125.63	0.22%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	2	$393,641.69	0.13%	0	$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	$167,942.50	0.06%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	4	$1,188,133.00	0.4%	0	$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	$199,229.94	0.07%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	12	$2,470,235.13	0.83%	0	$0.00	NA
	HINSDALE BANK & TRUST	6	$1,205,822.31	0.4%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	$1,144,721.50	0.38%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$496,075.37	0.17%	0	$0.00	NA
	HOME STATE BANK	6	$1,172,534.50	0.39%	0	$0.00	NA
	HOMESTEAD BANK	1	$207,000.00	0.07%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$223,200.00	0.07%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	$332,470.44	0.11%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,377,147.63	0.46%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	$701,444.57	0.23%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$614,422.06	0.21%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$248,134.63	0.08%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$343,200.00	0.11%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	47	$9,820,090.20	3.28%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	8	$1,808,331.94	0.6%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$214,252.75	0.07%	0	$0.00	NA
	LANDMARK CREDIT UNION	9	$1,655,842.14	0.55%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	3	$618,199.57	0.21%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	15	$3,387,879.38	1.13%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	$169,421.63	0.06%	0	$0.00	NA

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$344,966.50	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	14	$3,027,139.31	1.01%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$166,500.00	0.06%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$349,104.82	0.12%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$179,374.38	0.06%	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	7	$1,287,475.50	0.43%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$605,235.56	0.2%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$158,652.06	0.05%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$177,481.00	0.06%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$181,600.00	0.06%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$167,000.00	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$562,071.57	0.19%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	6	$1,222,707.13	0.41%	0	$0.00	NA
	MERCHANTS BANK	13	$2,709,734.95	0.91%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	6	$1,255,654.82	0.42%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$159,000.00	0.05%	0	$0.00	NA
	METROBANK	1	$236,000.00	0.08%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$207,969.31	0.07%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	$1,197,580.94	0.4%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$240,171.25	0.08%	0	$0.00	NA
	MID-STATE BANK	1	$149,473.13	0.05%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$664,058.63	0.22%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$408,082.69	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$350,000.00	0.12%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	$1,413,545.64	0.47%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$458,693.06	0.15%	0	$0.00	NA

	MORTGAGE AMERICA, INC.	5	$1,067,748.44	0.36%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$764,777.82	0.26%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$174,385.31	0.06%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	NA
	MUTUAL SAVINGS BANK	8	$1,590,648.65	0.53%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$444,174.69	0.15%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$198,315.69	0.07%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$823,430.75	0.28%	0	$0.00	NA
	NORTH FORK BANK	7	$1,690,480.56	0.56%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$524,627.51	0.18%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$472,700.00	0.16%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	17	$3,237,754.52	1.08%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	10	$2,036,363.44	0.68%	0	$0.00	NA
	NPB MORTGAGE LLC	1	$192,500.00	0.06%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	6	$1,234,206.69	0.41%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$167,920.56	0.06%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$250,000.00	0.08%	0	$0.00	NA
	OAK BANK	8	$1,390,150.00	0.46%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$850,112.01	0.28%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	$383,938.69	0.13%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	7	$1,442,500.00	0.48%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$3,077,442.72	1.03%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$242,267.00	0.08%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$178,384.44	0.06%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$407,850.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$748,558.87	0.25%	0	$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P.	23	$4,615,379.94	1.54%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$149,473.13	0.05%	0	$0.00	NA
	QUAKER CITY BANK	2	$417,332.63	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$372,155.31	0.12%	0	$0.00	NA
	RIDDELL NATIONAL BANK	2	$364,000.00	0.12%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	$491,320.19	0.16%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	7	$1,300,700.76	0.43%	0	$0.00	NA
	ROUNDBANK	1	$150,774.13	0.05%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$451,000.00	0.15%	0	$0.00	NA
	SAVINGS INSTITUTE	1	$149,484.19	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	12	$2,277,566.33	0.76%	0	$0.00	NA
	SHREWSBURY STATE BANK	3	$643,316.00	0.22%	0	$0.00	NA
	SKY FINANCIAL GROUP	46	$9,553,446.66	3.19%	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$666,410.50	0.22%	0	$0.00	NA
	ST. ANNES CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA
	ST. FRANCIS BANK FSB	17	$3,644,828.83	1.22%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	$2,206,774.56	0.74%	0	$0.00	NA
	ST. MARYS BANK	1	$223,221.50	0.07%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	$985,425.07	0.33%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	$2,336,577.13	0.78%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$664,295.06	0.22%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$366,829.25	0.12%	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$151,000.00	0.05%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$161,250.00	0.05%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$200,000.00	0.07%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$166,100.00	0.06%	0	$0.00	NA
	STATE BANK OF THE LAKES	6	$1,112,201.94	0.37%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	1	$291,208.06	0.1%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	$988,607.88	0.33%	0	$0.00	NA
		4	$1,020,100.00	0.34%	0	$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$172,797.38	0.06%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$366,762.76	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$164,000.00	0.05%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$223,237.88	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$274,962.50	0.09%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$165,000.00	0.06%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$165,000.00	0.06%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	$457,914.76	0.15%	0	$0.00	NA
	THE PARK BANK	6	$1,168,826.26	0.39%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$150,000.00	0.05%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$452,119.63	0.15%	0	$0.00	NA
	TIERONE BANK	1	$298,957.38	0.1%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$551,875.56	0.18%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$781,283.19	0.26%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,032,156.44	0.34%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$224,226.31	0.07%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	$769,243.13	0.26%	0	$0.00	NA
	UNIONBANK	1	$172,000.00	0.06%	0	$0.00	NA
	UNITED COMMUNITY BANK	5	$1,009,410.70	0.34%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	$259,096.38	0.09%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	4	$757,151.50	0.25%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$943,417.88	0.32%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$197,319.13	0.07%	0	$0.00	NA
	VAN WERT NATIONAL BANK	1	$249,000.00	0.08%	0	$0.00	NA

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,069,080.81	0.36%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,681,069.94	0.56%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$299,676.94	0.1%	0	$0.00	NA
		WAUKESHA STATE BANK	5	$1,023,541.63	0.34%	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$149,484.19	0.05%	0	$0.00	NA
		WESCOM CREDIT UNION	28	$5,292,221.77	1.77%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$183,000.00	0.06%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	2	$408,928.00	0.14%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$230,214.06	0.08%	0	$0.00	NA
		WORLD SAVINGS BANK	24	$4,754,519.64	1.59%	0	$0.00	NA
		Unavailable	122	$25,049,059.76	8.11%	0	$0.00	NA
Total			**1,471**	**$300,129,663.00**	**100%**	**0**	**$0.00**	
31376J2B4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,040,861.00	0.5%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$247,133.32	0.12%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$385,617.69	0.19%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$256,528.88	0.12%	0	$0.00	NA
		ALLMONEY MORTGAGE BANKERS, INC.	1	$323,615.19	0.16%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	3	$420,863.25	0.2%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	21	$2,679,718.57	1.3%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$267,095.06	0.13%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$242,162.38	0.12%	0	$0.00	NA
		ANCHORBANK SSB	14	$1,825,661.33	0.88%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	79	$10,868,432.31	5.26%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$158,863.44	0.08%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$120,000.00	0.06%	0	$0.00	NA
		AURORA FINANCIAL	4	$515,092.25	0.25%	0	$0.00	NA

	GROUP INC.						
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$234,816.37	0.11%	0	$0.00	NA
	BANK OF HAWAII	3	$390,127.63	0.19%	0	$0.00	NA
	BANK OF MISSISSIPPI	15	$1,958,220.88	0.95%	0	$0.00	NA
	BANK OF THE CASCADES	1	$121,500.00	0.06%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$122,151.94	0.06%	0	$0.00	NA
	BANKILLINOIS	1	$191,079.63	0.09%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	$240,162.38	0.12%	0	$0.00	NA
	BAXTER CREDIT UNION	4	$513,195.94	0.25%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$127,200.00	0.06%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	4	$501,800.00	0.24%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	$179,394.13	0.09%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$119,591.75	0.06%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$114,608.75	0.06%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$138,600.00	0.07%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$856,156.19	0.41%	0	$0.00	NA
	BUSEY BANK	1	$119,691.38	0.06%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	$789,059.63	0.38%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	22	$2,923,001.87	1.41%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,051,461.53	0.99%	0	$0.00	NA
	CARROLLTON BANK	6	$756,598.63	0.37%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$119,234.13	0.06%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	$3,674,781.16	1.78%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$131,546.06	0.06%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	$647,073.44	0.31%	0	$0.00	NA
	CITYWIDE BANK	3	$387,533.88	0.19%	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$137,515.25	0.07%	0	$0.00	NA
		1	$134,400.00	0.07%	0	$0.00	NA

	COMMERCE SERVICE CORPORATION						
	COMMERCIAL BANK OF TEXAS, N.A.	4	$499,867.51	0.24%	0	$0.00	NA
	COMMUNITY CREDIT UNION	2	$248,800.00	0.12%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$140,000.00	0.07%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$222,427.75	0.11%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$240,880.00	0.12%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$118,500.00	0.06%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,139,354.57	0.55%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$115,592.50	0.06%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	$119,582.94	0.06%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$476,920.88	0.23%	0	$0.00	NA
	CROWN BANK, N.A.	2	$284,036.13	0.14%	0	$0.00	NA
	CUNA CREDIT UNION	4	$535,053.50	0.26%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	13	$1,770,728.89	0.86%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	$354,200.00	0.17%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$130,848.50	0.06%	0	$0.00	NA
	DENALI STATE BANK	1	$141,000.00	0.07%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$112,500.00	0.05%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	$754,703.81	0.37%	0	$0.00	NA
	EAST WEST BANK	2	$262,508.25	0.13%	0	$0.00	NA
	EASTERN BANK	1	$125,073.00	0.06%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$761,222.06	0.37%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$250,136.82	0.12%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$269,471.50	0.13%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	$240,000.00	0.12%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	$1,466,396.35	0.71%	0	$0.00	NA

	FIRST AMERICAN BANK AND TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$537,398.82	0.26%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,604.50	0.06%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$231,521.94	0.11%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$114,604.50	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$124,000.00	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$131,789.19	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$143,499.50	0.07%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$485,514.50	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$391,053.57	0.19%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	$1,935,311.89	0.94%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$362,436.63	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	$676,335.82	0.33%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$228,207.94	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	$616,136.62	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$243,160.69	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	$141,925.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	$922,577.44	0.45%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$110,162.88	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	$137,126.38	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	$459,172.94	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$137,528.69	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$448,939.69	0.22%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	$384,633.38	0.19%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA
	FIRST PENN BANK	1	$127,564.50	0.06%	0	$0.00	NA

	FIRST REPUBLIC SAVINGS BANK	5	$658,264.50	0.32%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$251,000.00	0.12%	0	$0.00	NA
	FIRST UNITED BANK	1	$113,500.00	0.05%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	18	$2,250,133.84	1.09%	0	$0.00	NA
	FOSTER BANK	1	$130,000.00	0.06%	0	$0.00	NA
	FREMONT BANK	197	$31,417,829.16	15.2%	0	$0.00	NA
	FULTON BANK	3	$382,547.44	0.19%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$124,560.94	0.06%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	22	$2,795,636.07	1.35%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$124,359.06	0.06%	0	$0.00	NA
	GRANITE BANK	10	$1,307,549.81	0.63%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$228,548.94	0.11%	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$139,319.25	0.07%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	$384,975.82	0.19%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$119,000.00	0.06%	0	$0.00	NA
	GROUP ONE MORTGAGE	1	$112,619.63	0.05%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	16	$2,006,704.83	0.97%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	15	$2,156,780.66	1.04%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	5	$611,371.50	0.3%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$133,000.00	0.06%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$133,544.06	0.06%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$478,510.06	0.23%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$124,000.00	0.06%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$128,000.00	0.06%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	17	$2,179,249.52	1.05%	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	4	$498,897.07	0.24%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$125,000.00	0.06%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	$1,156,692.75	0.56%	0	$0.00	NA
		7	$894,983.62	0.43%	0	$0.00	NA

	HOME FINANCING CENTER INC.						
	HUDSON NATIONAL BANK THE	1	$122,585.94	0.06%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	4	$518,658.50	0.25%	0	$0.00	NA
	ILLINI BANK	1	$129,186.00	0.06%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$121,500.00	0.06%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	7	$1,081,695.38	0.52%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$122,450.00	0.06%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	$486,552.75	0.24%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$126,750.00	0.06%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	6	$727,015.44	0.35%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$115,306.31	0.06%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$119,900.00	0.06%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	$601,881.20	0.29%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,913.50	0.12%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$199,326.81	0.1%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$112,950.00	0.05%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	19	$2,560,394.02	1.24%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$139,034.75	0.07%	0	$0.00	NA
	LAKE AREA BANK	2	$281,536.50	0.14%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,116,000.00	0.54%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$260,271.00	0.13%	0	$0.00	NA
	LANDMARK CREDIT UNION	17	$2,193,163.90	1.06%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$251,382.00	0.12%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$462,297.81	0.22%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	$550,591.57	0.27%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$417,700.00	0.2%	0	$0.00	NA
	MACON SAVINGS BANK	2	$277,600.00	0.13%	0	$0.00	NA

	MAIN STREET FINANCIAL SERVICES CORP	8	$985,396.13	0.48%	0	$0.00	NA
	MARBLEHEAD SAVINGS BANK	10	$1,296,025.53	0.63%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$346,875.56	0.17%	0	$0.00	NA
	MBS MORTGAGE COMPANY, LLC	1	$121,135.81	0.06%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$264,087.81	0.13%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	$143,504.81	0.07%	0	$0.00	NA
	MCHENRY SAVINGS BANK	2	$258,052.63	0.12%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$126,000.00	0.06%	0	$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	$128,800.00	0.06%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	$245,550.00	0.12%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	7	$902,970.63	0.44%	0	$0.00	NA
	MERCHANTS BANK	13	$1,699,222.63	0.82%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	$650,685.82	0.31%	0	$0.00	NA
	METROBANK	2	$265,500.00	0.13%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	$243,523.69	0.12%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$321,912.76	0.16%	0	$0.00	NA
	MID-AMERICA MORTGAGE CORPORATION	1	$138,900.00	0.07%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$133,529.31	0.06%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$233,096.06	0.11%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	1	$122,463.75	0.06%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	3	$380,879.94	0.18%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$291,000.00	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$143,000.00	0.07%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	$400,123.95	0.19%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$110,750.00	0.05%	0	$0.00	NA
		1	$111,615.50	0.05%	0	$0.00	NA

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION						
	MORTGAGE AMERICA, INC.	2	$279,286.31	0.14%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$124,000.00	0.06%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	$253,478.06	0.12%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$400,430.81	0.19%	0	$0.00	NA
	MUTUAL SAVINGS BANK	10	$1,301,805.83	0.63%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	4	$486,802.95	0.24%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$402,554.38	0.19%	0	$0.00	NA
	NORTH FORK BANK	6	$877,285.95	0.42%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$396,800.00	0.19%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$1,909,787.87	0.92%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	6	$812,500.00	0.39%	0	$0.00	NA
	NPB MORTGAGE LLC	3	$407,000.00	0.2%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	5	$665,887.63	0.32%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	2	$254,617.69	0.12%	0	$0.00	NA
	OAK BANK	6	$772,100.00	0.37%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$292,486.50	0.14%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	$147,500.00	0.07%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$143,997.75	0.07%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	1	$139,000.00	0.07%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$932,121.94	0.45%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,171,763.08	0.57%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$124,565.56	0.06%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$133,548.94	0.06%	0	$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	$131,202.38	0.06%	0	$0.00	NA
	PLEASANT PLAINS STATE BANK	1	$130,500.00	0.06%	0	$0.00	NA

	PORT WASHINGTON STATE BANK	10	$1,226,900.00	0.59%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$123,075.31	0.06%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$142,000.00	0.07%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$114,600.31	0.06%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,348,227.25	0.65%	0	$0.00	NA
	PUTNAM SAVINGS BANK	1	$171,000.00	0.08%	0	$0.00	NA
	QUAKER CITY BANK	2	$280,000.00	0.14%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$113,536.81	0.05%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	4	$486,462.07	0.24%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$544,000.00	0.26%	0	$0.00	NA
	ROUNDBANK	1	$144,496.06	0.07%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$120,384.56	0.06%	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	$124,570.13	0.06%	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$125,000.00	0.06%	0	$0.00	NA
	SBC MORTGAGE, LLC	3	$412,800.00	0.2%	0	$0.00	NA
	SEATTLE SAVINGS BANK	6	$746,242.44	0.36%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$367,015.19	0.18%	0	$0.00	NA
	SHREWSBURY STATE BANK	3	$378,693.19	0.18%	0	$0.00	NA
	SKY FINANCIAL GROUP	52	$6,448,908.96	3.12%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$143,022.13	0.07%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$120,000.00	0.06%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$112,100.00	0.05%	0	$0.00	NA
	SPACE COAST CREDIT UNION	5	$619,633.50	0.3%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$253,539.19	0.12%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$250,881.50	0.12%	0	$0.00	NA
	ST. FRANCIS BANK FSB	20	$2,549,678.40	1.23%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	$1,491,400.00	0.72%	0	$0.00	NA
	ST. MARYS BANK	8	$983,111.75	0.48%	0	$0.00	NA
		5	$702,538.50	0.34%	0	$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	6	$1,094,251.13	0.53%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$719,295.44	0.35%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$225,000.00	0.11%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$389,049.81	0.19%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	$245,848.19	0.12%	0	$0.00	NA
	STATE BANK OF THE LAKES	4	$535,143.50	0.26%	0	$0.00	NA
	STATE CENTRAL CREDIT UNION	8	$1,027,145.38	0.5%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	$752,847.39	0.36%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$515,179.13	0.25%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$253,942.31	0.12%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	1	$142,000.00	0.07%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$137,924.06	0.07%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$143,504.81	0.07%	0	$0.00	NA
	THE HARVARD STATE BANK	1	$110,800.00	0.05%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,707.19	0.08%	0	$0.00	NA
	THE PARK BANK	5	$622,735.56	0.3%	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	$249,000.00	0.12%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$133,500.00	0.06%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	$236,226.38	0.11%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$768,256.38	0.37%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	$759,871.50	0.37%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	$388,299.50	0.19%	0	$0.00	NA
	TRAVIS CREDIT UNION	3	$376,890.32	0.18%	0	$0.00	NA
		1	$126,005.81	0.06%	0	$0.00	NA

		TURNER YOUNG INVESTMENT COMPANY						
		U OF C FEDERAL CREDIT UNION	1	$119,591.75	0.06%	0	$0.00	NA
		U. S. MORTGAGE CORP.	1	$130,000.00	0.06%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$116,500.00	0.06%	0	$0.00	NA
		UNIONBANK	1	$136,067.00	0.07%	0	$0.00	NA
		UNITED BANK OF UNION	2	$249,629.75	0.12%	0	$0.00	NA
		UNITED BANK, N.A.	1	$120,000.00	0.06%	0	$0.00	NA
		UNITED COMMUNITY BANK	9	$1,150,267.82	0.56%	0	$0.00	NA
		UNITED FINANCIAL MORTGAGE CORP.	1	$124,570.13	0.06%	0	$0.00	NA
		UNITED MORTGAGE COMPANY	6	$785,291.63	0.38%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$388,537.75	0.19%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	1	$147,150.00	0.07%	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$524,997.13	0.25%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,528.75	0.07%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,000.00	0.07%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,367,452.88	0.66%	0	$0.00	NA
		WASHINGTON TRUST BANK	2	$241,607.32	0.12%	0	$0.00	NA
		WAUKESHA STATE BANK	4	$497,291.32	0.24%	0	$0.00	NA
		WESCOM CREDIT UNION	17	$2,144,010.47	1.04%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$623,947.12	0.3%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	4	$477,270.75	0.23%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	3	$401,910.25	0.19%	0	$0.00	NA
		WORLD SAVINGS BANK	12	$1,530,080.89	0.74%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	3	$376,186.75	0.18%	0	$0.00	NA
		Unavailable	147	$19,352,097.95	8.87%	0	$0.00	NA
Total			**1,539**	**$207,679,419.00**	**100%**	**0**	**$0.00**	
31376J2C2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$218,544.56	0.23%	0	$0.00	NA
			1	$60,000.00	0.06%	0	$0.00	NA

	ADAMS FIRST FINANCIAL INC.						
	ALLMONEY MORTGAGE BANKERS, INC.	1	$245,084.19	0.26%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	5	$405,163.62	0.43%	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	$66,973.75	0.07%	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	$192,330.00	0.2%	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	$180,390.69	0.19%	0	$0.00	NA
	ANCHORBANK SSB	10	$666,079.87	0.71%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	69	$5,348,254.14	5.68%	0	$0.00	NA
	AUBURNBANK	3	$170,719.72	0.18%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	$238,209.60	0.25%	0	$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	$155,049.83	0.16%	0	$0.00	NA
	BANK OF HAWAII	2	$284,586.75	0.3%	0	$0.00	NA
	BANK OF LENOX	1	$24,915.85	0.03%	0	$0.00	NA
	BANK OF MISSISSIPPI	11	$734,624.18	0.78%	0	$0.00	NA
	BANK OF STANLY	3	$288,856.88	0.31%	0	$0.00	NA
	BANKILLINOIS	1	$32,508.49	0.03%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	$104,657.75	0.11%	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$223,180.06	0.24%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	$687,171.25	0.73%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	$342,850.00	0.36%	0	$0.00	NA
	BRUCETON BANK	3	$166,602.00	0.18%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	$716,097.62	0.76%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$80,000.00	0.08%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$22,766.53	0.02%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$579,235.48	0.61%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$47,840.16	0.05%	0	$0.00	NA
	COLUMBIA CREDIT UNION	2	$199,974.57	0.21%	0	$0.00	NA
		1	$87,305.13	0.09%	0	$0.00	NA

	COMMERCIAL BANK OF TEXAS, N.A.						
	COMMUNITY BANK & TRUST CO.	2	$308,003.69	0.33%	0	$0.00	NA
	COMMUNITY CREDIT UNION	7	$648,510.10	0.69%	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$329,404.33	0.35%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	$188,550.38	0.2%	0	$0.00	NA
	CORTRUST BANK	1	$46,845.16	0.05%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$48,000.00	0.05%	0	$0.00	NA
	CROWN BANK, N.A.	1	$124,583.75	0.13%	0	$0.00	NA
	CUNA CREDIT UNION	1	$99,663.38	0.11%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	$109,250.50	0.12%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	3	$211,499.97	0.22%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$269,564.31	0.29%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	$1,313,104.62	1.39%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$466,083.91	0.49%	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$36,379.76	0.04%	0	$0.00	NA
	EASTERN BANK	5	$432,547.22	0.46%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$91,752.67	0.1%	0	$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	$49,567.60	0.05%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$28,000.00	0.03%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$129,567.06	0.14%	0	$0.00	NA
	EXTRACO MORTGAGE	7	$888,293.79	0.94%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$209,315.56	0.22%	0	$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	$56,000.00	0.06%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,532.50	0.07%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$442,287.38	0.47%	0	$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$130,600.00	0.14%	0	$0.00	NA
	FIRST CITIZENS BANK NA	3	$193,055.20	0.2%	0	$0.00	NA

	FIRST COMMUNITY BANK & TRUST	1	$67,771.06	0.07%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$172,430.00	0.18%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$101,454.25	0.11%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$85,710.50	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$52,624.18	0.06%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$120,265.00	0.13%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$77,746.88	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$49,500.00	0.05%	0	$0.00	NA
	FIRST HAWAIIAN BANK	4	$544,187.07	0.58%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$210,400.03	0.22%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	6	$507,818.75	0.54%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	5	$566,160.69	0.6%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$38,371.79	0.04%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	$134,545.60	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	$280,054.03	0.3%	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$24,903.79	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$86,373.00	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	$613,712.86	0.65%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$46,682.78	0.05%	0	$0.00	NA
	FIRST PENN BANK	1	$264,117.50	0.28%	0	$0.00	NA
	FIRST PLACE BANK	19	$1,669,189.68	1.77%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$721,013.88	0.77%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$37,478.77	0.04%	0	$0.00	NA
	FREMONT BANK	48	$4,919,391.51	5.22%	0	$0.00	NA
	FULTON BANK	3	$231,477.14	0.25%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$63,100.00	0.07%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$585,037.23	0.62%	0	$0.00	NA

	GRANITE BANK	2	$223,516.19	0.24%	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$205,563.13	0.22%	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$135,000.00	0.14%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	$1,507,707.56	1.6%	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$136,556.54	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	10	$966,535.95	1.03%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	$99,264.76	0.11%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	$264,069.99	0.28%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$69,766.88	0.07%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$72,754.25	0.08%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	79	$8,016,557.18	8.51%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$215,999.39	0.23%	0	$0.00	NA
	HOME FINANCING CENTER INC.	3	$399,368.50	0.42%	0	$0.00	NA
	HOME STATE BANK	1	$34,200.00	0.04%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	7	$272,773.85	0.29%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$88,703.56	0.09%	0	$0.00	NA
	ILLINI BANK	1	$74,755.50	0.08%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	50	$4,590,657.98	4.87%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$37,373.78	0.04%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$79,736.44	0.08%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$141,000.00	0.15%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	$1,451,749.65	1.54%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$64,200.00	0.07%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$123,500.50	0.13%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$137,934.13	0.15%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	$2,863,171.44	3.04%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$263,506.29	0.28%	0	$0.00	NA

	LA GRANGE STATE BANK	6	$429,260.07	0.46%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	$114,620.86	0.12%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	$584,750.00	0.62%	0	$0.00	NA
	LEESPORT BANK	1	$128,371.06	0.14%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$60,794.68	0.06%	0	$0.00	NA
	MACON SAVINGS BANK	2	$63,000.00	0.07%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$40,000.00	0.04%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.06%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$45,346.85	0.05%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$99,663.38	0.11%	0	$0.00	NA
	MBS MORTGAGE COMPANY, LLC	20	$2,119,541.06	2.25%	0	$0.00	NA
	MECHANICS SAVINGS BANK	2	$175,000.00	0.19%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	$179,940.69	0.19%	0	$0.00	NA
	MERCHANTS BANK	10	$607,409.69	0.64%	0	$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	3	$221,026.50	0.23%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$85,962.75	0.09%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	$352,798.76	0.37%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	$1,438,861.18	1.53%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$159,440.08	0.17%	0	$0.00	NA
	MID-STATE BANK	1	$99,069.00	0.11%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$153,683.56	0.16%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	$687,922.31	0.73%	0	$0.00	NA
	MIZZOU CREDIT UNION	1	$108,836.31	0.12%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$449,530.87	0.48%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$382,700.50	0.41%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	$584,601.75	0.62%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,953.75	0.14%	0	$0.00	NA

	NORTH FORK BANK	7	$781,172.63	0.83%	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$84,215.56	0.09%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	5	$389,332.42	0.41%	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$44,000.00	0.05%	0	$0.00	NA
	OMEGA BANK, THE	1	$83,723.25	0.09%	0	$0.00	NA
	PARTNERS BANK	1	$72,100.75	0.08%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	3	$180,940.31	0.19%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	$876,724.64	0.93%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$86,118.38	0.09%	0	$0.00	NA
	PERPETUAL SAVINGS BANK	1	$79,730.69	0.08%	0	$0.00	NA
	PIONEER BANK	8	$422,158.84	0.45%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$132,300.00	0.14%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	$584,876.46	0.62%	0	$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	$803,976.04	0.85%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$271,094.19	0.29%	0	$0.00	NA
	REDWOOD CREDIT UNION	57	$6,080,983.17	6.45%	0	$0.00	NA
	RIDDELL NATIONAL BANK	3	$145,522.22	0.15%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$122,700.00	0.13%	0	$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	$99,663.38	0.11%	0	$0.00	NA
	S&T BANK	12	$1,192,714.65	1.27%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	$119,797.52	0.13%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$107,900.00	0.11%	0	$0.00	NA
	SBC MORTGAGE, LLC	1	$50,031.03	0.05%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$665,986.87	0.71%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	$155,212.84	0.16%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$74,747.50	0.08%	0	$0.00	NA
	SKY FINANCIAL GROUP	7	$641,364.30	0.68%	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$63,784.58	0.07%	0	$0.00	NA
	SPACE COAST CREDIT UNION	4	$317,220.58	0.34%	0	$0.00	NA

	ST. ANNES CREDIT UNION	3	$282,261.38	0.3%	0	$0.00	NA
	ST. FRANCIS BANK FSB	3	$206,000.00	0.22%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$460,030.69	0.49%	0	$0.00	NA
	ST. MARYS BANK	6	$444,230.80	0.47%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$348,999.21	0.37%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$436,870.85	0.46%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$189,267.63	0.2%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	$848,150.04	0.9%	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	$304,133.69	0.32%	0	$0.00	NA
	SYRACUSE SECURITIES INC.	3	$169,800.00	0.18%	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	3	$347,836.32	0.37%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	$90,751.63	0.1%	0	$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	$78,750.00	0.08%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$61,392.66	0.07%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$47,639.11	0.05%	0	$0.00	NA
	TIERONE BANK	3	$196,050.61	0.21%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$123,114.88	0.13%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$308,071.30	0.33%	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$138,500.00	0.15%	0	$0.00	NA
	UNIONBANK	4	$236,802.31	0.25%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$69,928.53	0.07%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$31,892.29	0.03%	0	$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	$274,094.00	0.29%	0	$0.00	NA
	VALLEY NATIONAL BANK	10	$900,458.50	0.96%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,800.20	0.06%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$237,510.82	0.25%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$34,882.19	0.04%	0	$0.00	NA

		WESTCONSIN CREDIT UNION	1	$48,840.30	0.05%	0	$0.00	NA
		Unavailable	123	$8,993,351.68	8.97%	0	$0.00	NA
Total			**1,078**	**$94,789,967.00**	**100%**	**0**	**$0.00**	
31376J2D0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,488.94	1.6%	0	$0.00	NA
		ADVANCED FINANCIAL SERVICES, INC	2	$190,986.78	1.9%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$69,000.00	0.69%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	4	$177,376.26	1.77%	0	$0.00	NA
		BANK OF STANLY	6	$491,154.75	4.9%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	$41,000.00	0.41%	0	$0.00	NA
		CORTRUST BANK	1	$165,963.19	1.65%	0	$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP.	3	$205,964.15	2.05%	0	$0.00	NA
		EXTRACO MORTGAGE	1	$71,122.44	0.71%	0	$0.00	NA
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$55,821.39	0.56%	0	$0.00	NA
		FIRST HAWAIIAN BANK	3	$457,193.38	4.56%	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	14	$742,471.76	7.4%	0	$0.00	NA
		FREMONT BANK	5	$811,648.51	8.09%	0	$0.00	NA
		HIBERNIA NATIONAL BANK	2	$184,998.74	1.84%	0	$0.00	NA
		HOME FINANCING CENTER INC.	1	$24,919.40	0.25%	0	$0.00	NA
		JEFFERSON MORTGAGE SERVICES INC.	4	$494,002.00	4.92%	0	$0.00	NA
		MACON SAVINGS BANK	1	$113,632.44	1.13%	0	$0.00	NA
		MAYFLOWER COOPERATIVE BANK	1	$99,677.56	0.99%	0	$0.00	NA
		MBS MORTGAGE COMPANY, LLC	10	$857,096.36	8.54%	0	$0.00	NA
		MECHANICS SAVINGS BANK	1	$49,500.00	0.49%	0	$0.00	NA
		MERCHANTS BANK	2	$113,763.26	1.13%	0	$0.00	NA
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$62,599.71	0.62%	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$71,000.00	0.71%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	3	$158,060.57	1.58%	0	$0.00	NA
		REDWOOD CREDIT UNION	18	$2,458,994.45	24.51%	0	$0.00	NA

		ST. MARYS BANK	1	$139,553.44	1.39%	0	$0.00	NA
		SWAIN MORTGAGE COMPANY	1	$34,000.00	0.34%	0	$0.00	NA
		UNION FEDERAL SAVINGS BANK	2	$162,200.00	1.62%	0	$0.00	NA
		UNIONBANK	1	$49,840.53	0.5%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$159,484.13	1.59%	0	$0.00	NA
		Unavailable	12	$1,158,028.45	11.56%	0	$0.00	NA
Total			**106**	**$10,031,542.59**	**100%**	**0**	**$0.00**	
31376J2E8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$625,003.75	0.52%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	2	$457,700.00	0.38%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	16	$2,841,678.75	2.37%	0	$0.00	NA
		AMERICAN BANK, N.A.	4	$383,263.13	0.32%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$288,207.63	0.24%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	3	$533,976.57	0.45%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	$158,900.00	0.13%	0	$0.00	NA
		ANCHORBANK SSB	1	$94,654.81	0.08%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$196,150.00	0.16%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$185,000.00	0.15%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$160,979.00	0.13%	0	$0.00	NA
		BANK OF HAWAII	31	$6,963,486.89	5.82%	0	$0.00	NA
		BANK OF LENOX	2	$199,333.38	0.17%	0	$0.00	NA
		BANK OF MISSISSIPPI	37	$3,510,131.21	2.93%	0	$0.00	NA
		BANK OF THE CASCADES	4	$301,500.00	0.25%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$500,009.69	0.42%	0	$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	$146,478.13	0.12%	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	2	$134,525.05	0.11%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$254,085.13	0.21%	0	$0.00	NA
		BENCHMARK BANK	3	$397,900.00	0.33%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	2	$230,613.06	0.19%	0	$0.00	NA
			3	$165,500.00	0.14%	0	$0.00	NA

	BLACKHAWK CREDIT UNION						
	BOSTON FEDERAL SAVINGS BANK	6	$716,736.88	0.6%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$131,550.00	0.11%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	$1,373,000.00	1.15%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,800.00	0.15%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	12	$1,613,049.13	1.35%	0	$0.00	NA
	CARROLLTON BANK	1	$90,000.00	0.08%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	4	$262,146.42	0.22%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$197,600.00	0.17%	0	$0.00	NA
	CENTRAL BANK OF PROVO	5	$608,288.63	0.51%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	$1,323,369.13	1.11%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$229,000.00	0.19%	0	$0.00	NA
	CENTRAL STATE BANK	2	$219,633.84	0.18%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$84,701.44	0.07%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$79,000.00	0.07%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	24	$2,207,369.56	1.84%	0	$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$257,900.00	0.22%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	$199,650.00	0.17%	0	$0.00	NA
	CITYWIDE BANK	2	$203,900.00	0.17%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	$487,093.75	0.41%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$47,000.00	0.04%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$186,834.38	0.16%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$80,000.00	0.07%	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$291,800.00	0.24%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$191,208.44	0.16%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	$239,125.07	0.2%	0	$0.00	NA
	COMMERCIAL STATE BANK	3	$331,624.16	0.28%	0	$0.00	NA

	COMMUNITY SAVINGS BANK	6	$613,800.00	0.51%	0	$0.00	NA
	COMMUNITY SECURITY BANK	4	$640,900.00	0.54%	0	$0.00	NA
	COMMUNITY STATE BANK	2	$300,802.19	0.25%	0	$0.00	NA
	CORNBELT BANK	1	$69,687.31	0.06%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	$494,500.00	0.41%	0	$0.00	NA
	CORTRUST BANK	9	$798,670.63	0.67%	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,097,660.06	0.92%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	$142,389.78	0.12%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	22	$2,531,944.58	2.12%	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$198,286.06	0.17%	0	$0.00	NA
	DENALI STATE BANK	3	$312,804.76	0.26%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$74,733.75	0.06%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	13	$1,094,649.07	0.91%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$140,704.44	0.12%	0	$0.00	NA
	EAST WEST BANK	1	$140,000.00	0.12%	0	$0.00	NA
	EASTMAN CREDIT UNION	6	$473,953.40	0.4%	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$357,800.00	0.3%	0	$0.00	NA
	EVERTRUST BANK	1	$172,000.00	0.14%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$270,038.00	0.23%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	$460,100.00	0.38%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$68,214.25	0.06%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$373,212.50	0.31%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$62,000.00	0.05%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$402,470.62	0.34%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$388,615.50	0.32%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$402,200.00	0.34%	0	$0.00	NA
	FIRST HAWAIIAN BANK	14	$2,894,325.82	2.42%	0	$0.00	NA
	FIRST INTERSTATE BANK	10	$849,877.44	0.71%	0	$0.00	NA
		7	$914,778.50	0.76%	0	$0.00	NA

	FIRST MORTGAGE COMPANY INC.						
	FIRST MORTGAGE CORPORATION	2	$193,350.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	$420,137.90	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$214,316.44	0.18%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$275,000.00	0.23%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$190,833.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	$182,500.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	$589,698.25	0.49%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$54,600.00	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	5	$546,453.51	0.46%	0	$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$65,771.88	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$89,677.06	0.07%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$350,000.00	0.29%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$373,654.63	0.31%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	6	$772,900.00	0.65%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	35	$1,901,413.67	1.59%	0	$0.00	NA
	FREMONT BANK	2	$261,565.00	0.22%	0	$0.00	NA
	FULTON BANK	3	$289,103.07	0.24%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$122,977.19	0.1%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	$241,806.81	0.2%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$193,934.88	0.16%	0	$0.00	NA
	GRANITE BANK	4	$482,500.00	0.4%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$87,000.00	0.07%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$140,700.00	0.12%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	$26,903.13	0.02%	0	$0.00	NA
		1	$274,999.31	0.23%	0	$0.00	NA

	GUILD MORTGAGE COMPANY						
	HANCOCK MORTGAGE COMPANY	2	$347,262.81	0.29%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$67,000.00	0.06%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,500.00	0.11%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	8	$1,910,224.75	1.6%	0	$0.00	NA
	HAWAII NATIONAL BANK	3	$211,244.96	0.18%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$150,000.00	0.13%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	1	$141,200.00	0.12%	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$143,200.00	0.12%	0	$0.00	NA
	HOME FINANCING CENTER INC.	21	$2,201,124.31	1.84%	0	$0.00	NA
	HOMESTEAD BANK	1	$145,000.00	0.12%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$220,589.06	0.18%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$139,503.00	0.12%	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	$98,500.00	0.08%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$51,518.40	0.04%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$184,094.13	0.15%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,320.75	0.09%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$278,253.63	0.23%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$87,500.00	0.07%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	9	$878,955.82	0.73%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$520,750.00	0.44%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$240,000.00	0.2%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	17	$1,841,445.75	1.54%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$109,605.00	0.09%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$222,000.00	0.19%	0	$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA
	MERCHANTS BANK	5	$606,021.82	0.51%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$255,091.25	0.21%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	$218,600.00	0.18%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$174,583.00	0.15%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$72,691.00	0.06%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	$706,855.88	0.59%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$164,410.45	0.14%	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	$325,736.56	0.27%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$236,000.00	0.2%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$105,017.81	0.09%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$254,000.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$154,432.06	0.13%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$339,900.00	0.28%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$364,613.56	0.3%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$181,281.88	0.15%	0	$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$76,026.25	0.06%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	$1,728,027.77	1.44%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	$549,382.25	0.46%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	5	$753,700.00	0.63%	0	$0.00	NA
	NW FEDERAL CREDIT UNION	1	$148,600.00	0.12%	0	$0.00	NA
	OAK BANK	2	$580,700.00	0.49%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$1,706,293.25	1.43%	0	$0.00	NA

	OREGON CENTRAL CREDIT UNION	1	$30,000.00	0.03%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	$136,833.16	0.11%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$116,250.00	0.1%	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$62,776.36	0.05%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$1,344,523.74	1.12%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	$1,806,113.46	1.51%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$150,590.00	0.13%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$72,135.88	0.06%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	$1,764,643.70	1.47%	0	$0.00	NA
	QUAKER CITY BANK	4	$901,800.00	0.75%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$268,375.82	0.22%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$139,000.00	0.12%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$76,650.00	0.06%	0	$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.1%	0	$0.00	NA
	S&T BANK	1	$59,825.00	0.05%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$207,000.00	0.17%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	$601,690.88	0.5%	0	$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$221,641.19	0.19%	0	$0.00	NA
	SEATTLE SAVINGS BANK	4	$628,000.00	0.52%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	$1,265,141.25	1.06%	0	$0.00	NA
	SKY FINANCIAL GROUP	42	$3,940,527.12	3.29%	0	$0.00	NA
	ST. FRANCIS BANK FSB	1	$99,637.44	0.08%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$522,000.00	0.44%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$179,500.00	0.15%	0	$0.00	NA

	STANDARD MORTGAGE CORPORATION	19	$2,180,401.55	1.82%	0	$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	$175,500.00	0.15%	0	$0.00	NA	
	STATE BANK OF LINCOLN	3	$256,200.00	0.21%	0	$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	$152,500.00	0.13%	0	$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$623,021.19	0.52%	0	$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$563,363.13	0.47%	0	$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$605,175.19	0.51%	0	$0.00	NA	
	TAYLOR COUNTY BANK	1	$108,750.00	0.09%	0	$0.00	NA	
	THE FIRST NATIONAL BANK	2	$216,000.00	0.18%	0	$0.00	NA	
	THE HARVARD STATE BANK	3	$322,147.81	0.27%	0	$0.00	NA	
	THE LEADER MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	
	TINKER FEDERAL CREDIT UNION	9	$874,770.55	0.73%	0	$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$376,714.75	0.31%	0	$0.00	NA	
	TRAVIS CREDIT UNION	8	$1,150,268.38	0.96%	0	$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	$121,000.00	0.1%	0	$0.00	NA	
	UMPQUA BANK MORTGAGE	3	$429,500.00	0.36%	0	$0.00	NA	
	UNITED COMMUNITY BANK	9	$1,197,605.17	1%	0	$0.00	NA	
	UNITED MORTGAGE COMPANY	1	$117,000.00	0.1%	0	$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$605,704.50	0.51%	0	$0.00	NA	
	VALLEY BANK & TRUST	1	$65,367.08	0.05%	0	$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	$63,100.00	0.05%	0	$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$226,000.00	0.19%	0	$0.00	NA	
	WALLICK AND VOLK INC.	2	$358,678.56	0.3%	0	$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$831,872.76	0.69%	0	$0.00	NA	
	WASHINGTON TRUST BANK	1	$97,100.00	0.08%	0	$0.00	NA	
		6	$690,551.20	0.58%	0	$0.00	NA	

		WAYNE BANK AND TRUST COMPANY						
		WEOKIE CREDIT UNION	1	$89,680.50	0.07%	0	$0.00	NA
		WESCOM CREDIT UNION	17	$2,910,915.95	2.43%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	14	$1,410,283.44	1.18%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$51,300.00	0.04%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	11	$1,311,527.19	1.1%	0	$0.00	NA
		WORLD SAVINGS BANK	9	$984,803.41	0.82%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$265,680.69	0.22%	0	$0.00	NA
		Unavailable	67	$8,471,995.44	6.81%	0	$0.00	NA
Total			**985**	**$120,043,062.00**	**100%**	**0**	**$0.00**	
31376J2F5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$296,697.19	0.3%	0	$0.00	NA
		AMERICAN BANK, N.A.	3	$372,901.69	0.37%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$318,720.94	0.32%	0	$0.00	NA
		AMERICAN HOME FUNDING INC.	3	$475,922.76	0.48%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$253,366.38	0.25%	0	$0.00	NA
		ANCHORBANK SSB	1	$234,500.00	0.23%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	$117,180.38	0.12%	0	$0.00	NA
		AUBURNBANK	1	$170,400.00	0.17%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$345,860.63	0.35%	0	$0.00	NA
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA
		BANK OF HAWAII	11	$2,548,975.58	2.55%	0	$0.00	NA
		BANK OF LANCASTER COUNTY NA	1	$191,814.25	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	17	$2,706,106.96	2.7%	0	$0.00	NA
		BANK OF THE CASCADES	8	$1,472,818.13	1.47%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$956,566.44	0.96%	0	$0.00	NA
		BANKIOWA	1	$120,000.00	0.12%	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$62,130.82	0.06%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$161,752.63	0.16%	0	$0.00	NA
			1	$173,000.00	0.17%	0	$0.00	NA

	BLACKHAWK CREDIT UNION						
	BOEING EMPLOYEES CREDIT UNION	2	$419,579.32	0.42%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	$726,500.00	0.73%	0	$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	$151,600.00	0.15%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	$490,789.94	0.49%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	1	$112,500.00	0.11%	0	$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	$252,000.00	0.25%	0	$0.00	NA
	CBC FEDERAL CREDIT UNION	2	$394,616.00	0.39%	0	$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	$91,720.94	0.09%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$87,875.00	0.09%	0	$0.00	NA
	CENTRAL PACIFIC BANK	7	$1,664,301.44	1.66%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$250,556.19	0.25%	0	$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	$3,698,866.08	3.7%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$124,830.00	0.12%	0	$0.00	NA
	CITYWIDE BANK	5	$996,251.06	1%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	$86,000.00	0.09%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	2	$390,865.56	0.39%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$232,923.13	0.23%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$588,330.00	0.59%	0	$0.00	NA
	CORNBELT BANK	1	$93,689.38	0.09%	0	$0.00	NA
	CORTRUST BANK	2	$238,400.00	0.24%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$457,400.00	0.46%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	$277,955.63	0.28%	0	$0.00	NA
	CUCORP INC.	7	$1,361,199.58	1.36%	0	$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	$145,000.00	0.14%	0	$0.00	NA
	EAST WEST BANK	1	$174,000.00	0.17%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$306,250.00	0.31%	0	$0.00	NA

	ENVISION CREDIT UNION	1	$50,377.03	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$195,000.00	0.19%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$300,407.69	0.3%	0	$0.00	NA
	FAA EASTERN REGIONAL FCU	1	$104,348.81	0.1%	0	$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	$495,675.00	0.5%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	$80,000.00	0.08%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$529,582.58	0.53%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	$5,665,190.34	5.66%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$261,944.75	0.26%	0	$0.00	NA
	FIRST COMMUNITY BANK	2	$315,050.00	0.31%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,000.00	0.11%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$96,000.00	0.1%	0	$0.00	NA
	FIRST HAWAIIAN BANK	8	$1,047,988.00	1.05%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	$507,600.00	0.51%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$364,000.00	0.36%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	$32,800.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$56,050.00	0.06%	0	$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$46,600.19	0.05%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$244,000.00	0.24%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	$2,180,327.56	2.18%	0	$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	$144,855.63	0.14%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	$178,830.06	0.18%	0	$0.00	NA
	FULTON BANK	7	$957,745.95	0.96%	0	$0.00	NA
	GRANITE BANK	4	$580,511.25	0.58%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$170,427.75	0.17%	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$302,913.69	0.3%	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$256,204.81	0.26%	0	$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.	3	$561,090.25	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$206,711.88	0.21%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	$1,014,929.50	1.01%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$76,500.00	0.08%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	6	$1,607,143.00	1.61%	0	$0.00	NA
	HAWAII NATIONAL BANK	2	$296,206.69	0.3%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$114,537.00	0.11%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$904,300.00	0.9%	0	$0.00	NA
	HOME FINANCING CENTER INC.	10	$1,259,745.19	1.26%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$172,185.81	0.17%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$135,200.00	0.14%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	6	$1,005,156.45	1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	$4,686,232.77	4.68%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	$129,900.00	0.13%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$74,860.63	0.07%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$194,780.00	0.19%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	$204,106.94	0.2%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$377,257.00	0.38%	0	$0.00	NA
	MID-PENN BANK	2	$203,926.13	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$170,833.75	0.17%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$532,481.87	0.53%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$485,300.00	0.48%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$125,450.00	0.13%	0	$0.00	NA

	MONSON SAVINGS BANK	2	$287,717.06	0.29%	0	$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$215,790.00	0.22%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	6	$1,033,706.07	1.03%	0	$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	$513,083.25	0.51%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$59,943.07	0.06%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	2	$318,367.13	0.32%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$199,805.56	0.2%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$396,000.00	0.4%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.1%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	$871,378.50	0.87%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$318,402.75	0.32%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$59,000.00	0.06%	0	$0.00	NA
	OAK BANK	1	$204,000.00	0.2%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	$5,530,271.44	5.53%	0	$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	$375,601.69	0.38%	0	$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$564,645.00	0.56%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$306,781.97	0.31%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	$1,394,076.40	1.39%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,900.00	0.14%	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	$73,928.00	0.07%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$795,192.75	0.79%	0	$0.00	NA
	REDWOOD CREDIT UNION	3	$507,283.75	0.51%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$60,000.00	0.06%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	$254,249.56	0.25%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$394,000.00	0.39%	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	10	$1,681,794.64	1.68%	0	$0.00	NA

	SEATTLE SAVINGS BANK	1	$239,400.00	0.24%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	$936,727.06	0.94%	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$239,840.69	0.24%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$807,576.06	0.81%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	$75,000.00	0.07%	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$166,000.00	0.17%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$89,300.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$115,100.00	0.12%	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$896,849.13	0.9%	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	24	$4,625,216.19	4.62%	0	$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	$324,684.06	0.32%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$573,731.63	0.57%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,000.00	0.16%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	3	$575,706.25	0.58%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$132,400.00	0.13%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	$92,340.75	0.09%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$108,000.00	0.11%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	4	$511,225.31	0.51%	0	$0.00	NA
	UNITED COMMUNITY BANK	4	$391,247.31	0.39%	0	$0.00	NA
	UNITED COOPERATIVE BANK	15	$2,251,418.76	2.25%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$101,425.00	0.1%	0	$0.00	NA
	USA MORTGAGE BANKERS CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA
	VYSTAR CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$681,936.88	0.68%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$138,750.00	0.14%	0	$0.00	NA
	WAUKESHA STATE BANK	1	$74,152.75	0.07%	0	$0.00	NA
	WESCOM CREDIT UNION	20	$3,255,798.76	3.25%	0	$0.00	NA

		WILMINGTON TRUST COMPANY	13	$1,802,283.20	1.8%	0	$0.00	NA
		WORLD SAVINGS BANK	24	$3,992,762.90	3.99%	0	$0.00	NA
		Unavailable	25	$4,425,597.83	4.46%	0	$0.00	NA
Total			**609**	**$100,080,369.09**	**100%**	**0**	**$0.00**	
31376JZ28		REDWOOD CREDIT UNION	65	$10,926,039.13	100%	0	$0.00	NA
Total			**65**	**$10,926,039.13**	**100%**	**0**	**$0.00**	
31376JZ44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$472,239.56	0.24%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$1,312,483.12	0.66%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$513,530.13	0.26%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	1	$194,573.94	0.1%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	3	$672,598.57	0.34%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$494,827.94	0.25%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,471,459.88	0.74%	0	$0.00	NA
		AUBURNBANK	3	$737,422.56	0.37%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	$680,700.00	0.34%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	4	$932,035.94	0.47%	0	$0.00	NA
		BANK CALUMET, N.A.	1	$178,000.00	0.09%	0	$0.00	NA
		BANK CENTER FIRST	1	$198,000.00	0.1%	0	$0.00	NA
		BANK OF HAWAII	6	$1,732,598.13	0.87%	0	$0.00	NA
		BANK OF MISSISSIPPI	19	$4,363,219.78	2.19%	0	$0.00	NA
		BANK OF STANLY	1	$177,800.00	0.09%	0	$0.00	NA
		BANK OF THE CASCADES	3	$702,814.75	0.35%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$730,908.44	0.37%	0	$0.00	NA
		BAXTER CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA
		BELMONT SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00	NA
		BENCHMARK BANK	1	$284,742.31	0.14%	0	$0.00	NA
		BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	4	$886,746.13	0.44%	0	$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	$276,743.44	0.14%	0	$0.00	NA
		BREMER FINANCIAL CORPORATION	1	$220,000.00	0.11%	0	$0.00	NA
			12	$3,326,462.88	1.67%	0	$0.00	NA

	BRYN MAWR TRUST COMPANY THE						
	BUTTE COMMUNITY BANK	1	$193,704.00	0.1%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	$619,801.06	0.31%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	21	$4,551,231.56	2.28%	0	$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	$3,664,045.07	1.84%	0	$0.00	NA
	CARROLLTON BANK	4	$943,833.25	0.47%	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$246,171.75	0.12%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$220,000.00	0.11%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$203,116.19	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	$5,077,681.57	2.55%	0	$0.00	NA
	CENTRAL STATE BANK	1	$300,700.00	0.15%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$184,500.00	0.09%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	$300,000.00	0.15%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$418,139.00	0.21%	0	$0.00	NA
	CITYWIDE BANK	4	$964,108.63	0.48%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	$666,704.38	0.33%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$183,915.25	0.09%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$287,105.13	0.14%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$200,000.00	0.1%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$765,295.20	0.38%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,302.56	0.09%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$440,790.13	0.22%	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,774.00	0.13%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$689,980.00	0.35%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$192,963.63	0.1%	0	$0.00	NA
	CORTRUST BANK	1	$192,000.00	0.1%	0	$0.00	NA
	COTTAGE SAVINGS BANK	7	$1,610,524.50	0.81%	0	$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,265,348.94	0.63%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$214,501.13	0.11%	0	$0.00	NA
	CUNA CREDIT UNION	1	$298,979.44	0.15%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$243,529.63	0.12%	0	$0.00	NA
	DENALI STATE BANK	2	$406,930.50	0.2%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$219,791.25	0.11%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$272,600.00	0.14%	0	$0.00	NA
	DUPAGE NATIONAL BANK	1	$300,421.44	0.15%	0	$0.00	NA
	EAST WEST BANK	1	$243,750.00	0.12%	0	$0.00	NA
	EASTERN BANK	3	$634,837.88	0.32%	0	$0.00	NA
	EASTMAN CREDIT UNION	2	$379,940.56	0.19%	0	$0.00	NA
	EVERTRUST BANK	1	$193,820.31	0.1%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$402,431.00	0.2%	0	$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	2	$396,450.00	0.2%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	$737,537.25	0.37%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	10	$2,360,853.45	1.18%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$207,811.94	0.1%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,800.00	0.09%	0	$0.00	NA
	FIRST COUNTY BANK	4	$960,578.19	0.48%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	$175,840.88	0.09%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$180,000.00	0.09%	0	$0.00	NA
	FIRST HAWAIIAN BANK	39	$9,751,431.97	4.89%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	$466,662.87	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$488,000.00	0.24%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$300,700.00	0.15%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	$452,000.00	0.23%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$440,000.00	0.22%	0	$0.00	NA
		2	$481,262.38	0.24%	0	$0.00	NA

	FIRST MORTGAGE CORPORATION						
	FIRST MUTUAL BANK	1	$273,973.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$195,819.38	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$2,515,983.57	1.26%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$581,473.75	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$233,633.75	0.12%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	$1,068,924.13	0.54%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,400.00	0.14%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$179,665.63	0.09%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$261,000.00	0.13%	0	$0.00	NA
	FIRST PLACE BANK	2	$435,106.25	0.22%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	$1,710,555.12	0.86%	0	$0.00	NA
	FIRST SAVINGS BANK	1	$272,658.31	0.14%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$1,862,976.26	0.93%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	3	$710,530.19	0.36%	0	$0.00	NA
	FULTON BANK	2	$414,328.57	0.21%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	$280,000.00	0.14%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	$1,128,132.81	0.57%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$238,352.69	0.12%	0	$0.00	NA
	GRANITE BANK	6	$1,417,186.07	0.71%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	1	$272,713.38	0.14%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$284,642.44	0.14%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$885,193.26	0.44%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$660,162.88	0.33%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	1	$175,000.00	0.09%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	3	$630,969.76	0.32%	0	$0.00	NA
	HINSDALE BANK & TRUST	3	$695,700.00	0.35%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA
		1	$199,814.75	0.1%	0	$0.00	NA

	HOME FEDERAL SAVINGS BANK						
	HOME STATE BANK	3	$687,700.00	0.35%	0	$0.00	NA
	HOYNE SAVINGS BANK	1	$188,629.31	0.09%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$211,803.63	0.11%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$498,000.00	0.25%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	$479,269.69	0.24%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	$300,428.13	0.15%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$284,742.31	0.14%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$196,234.81	0.1%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	63	$14,162,836.23	7.11%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$224,206.00	0.11%	0	$0.00	NA
	LAKE AREA BANK	1	$299,722.13	0.15%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	5	$1,219,000.00	0.61%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$194,573.94	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$374,900.00	0.19%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$215,724.75	0.11%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	13	$3,402,599.57	1.71%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$212,003.44	0.11%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	$4,318,757.70	2.17%	0	$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	$300,421.44	0.15%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$209,410.50	0.11%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	$360,385.81	0.18%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$177,439.44	0.09%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	$1,192,785.56	0.6%	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$174,833.94	0.09%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$285,600.00	0.14%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	5	$1,223,604.82	0.61%	0	$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK	3	$585,352.75	0.29%	0	$0.00	NA
	MERCHANTS BANK	1	$189,824.00	0.1%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	$1,241,641.25	0.62%	0	$0.00	NA
	MERRILL MERCHANTS BANK	1	$288,000.00	0.14%	0	$0.00	NA
	METROBANK	3	$725,025.94	0.36%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	17	$3,545,991.26	1.78%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$571,851.44	0.29%	0	$0.00	NA
	MID-STATE BANK	1	$223,712.56	0.11%	0	$0.00	NA
	MILFORD BANK, THE	2	$564,754.50	0.28%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$2,852,774.96	1.43%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$295,738.81	0.15%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	$258,150.00	0.13%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	5	$1,266,596.32	0.64%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$418,802.00	0.21%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$195,818.44	0.1%	0	$0.00	NA
	MUTUAL SAVINGS BANK	1	$229,790.00	0.12%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	$799,920.00	0.4%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$194,423.94	0.1%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	3	$645,805.70	0.32%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$187,482.94	0.09%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,180.13	0.09%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	$3,321,829.96	1.67%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	4	$849,200.00	0.43%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	2	$380,955.37	0.19%	0	$0.00	NA
	OAK BANK	4	$815,177.69	0.41%	0	$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	NA
	ORANGE COUNTY	2	$477,557.25	0.24%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	10	$2,142,900.00	1.08%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	$3,917,223.21	1.97%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$216,036.06	0.11%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$213,556.75	0.11%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	5	$1,137,700.00	0.57%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$205,626.50	0.1%	0	$0.00	NA
	QUAKER CITY BANK	5	$1,227,767.88	0.62%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$198,682.44	0.1%	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$504,921.19	0.25%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$223,797.44	0.11%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$684,726.75	0.34%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$285,000.00	0.14%	0	$0.00	NA
	SEATTLE SAVINGS BANK	19	$4,204,761.95	2.11%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$435,200.00	0.22%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$299,728.75	0.15%	0	$0.00	NA
	SKY FINANCIAL GROUP	18	$3,931,699.52	1.97%	0	$0.00	NA
	ST. ANNES CREDIT UNION	2	$460,000.00	0.23%	0	$0.00	NA
	ST. FRANCIS BANK FSB	11	$2,405,435.01	1.21%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$225,100.00	0.11%	0	$0.00	NA
	ST. MARYS BANK	2	$480,291.56	0.24%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$778,538.00	0.39%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$191,822.13	0.1%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	$763,300.00	0.38%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$424,621.00	0.21%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$235,400.00	0.12%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$672,821.44	0.34%	0	$0.00	NA

	SUPERIOR BANK	2	$468,831.12	0.24%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$418,621.19	0.21%	0	$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$259,000.00	0.13%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	2	$571,212.00	0.29%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	$213,069.44	0.11%	0	$0.00	NA
	THE PARK BANK	7	$1,619,690.88	0.81%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$175,000.00	0.09%	0	$0.00	NA
	TIERONE BANK	1	$183,000.00	0.09%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$186,127.44	0.09%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$940,976.69	0.47%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	$426,481.50	0.21%	0	$0.00	NA
	TRAVIS CREDIT UNION	6	$1,119,213.88	0.56%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$184,828.63	0.09%	0	$0.00	NA
	U. S. MORTGAGE CORP.	4	$967,558.82	0.49%	0	$0.00	NA
	UNION BANK	3	$773,700.00	0.39%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$190,800.00	0.1%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$548,191.69	0.28%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$289,737.81	0.15%	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$753,014.01	0.38%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$689,098.19	0.35%	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$300,700.00	0.15%	0	$0.00	NA
	WESCOM CREDIT UNION	6	$1,248,155.76	0.63%	0	$0.00	NA
	WESTCONSIN CREDIT UNION	4	$708,747.94	0.36%	0	$0.00	NA
	WESTMARK CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA
	WILMINGTON TRUST COMPANY	2	$438,525.38	0.22%	0	$0.00	NA

		WORLD SAVINGS BANK	12	$2,820,205.63	1.41%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$490,524.00	0.25%	0	$0.00	NA
		Unavailable	73	$16,674,943.74	7.99%	0	$0.00	NA
Total			**867**	**$200,027,335.00**	**100%**	**0**	**$0.00**	
31376JZ51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,020,115.88	0.51%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	$631,475.81	0.32%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	2	$614,701.06	0.31%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$401,411.94	0.2%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	3	$742,611.50	0.37%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	2	$545,000.00	0.27%	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$295,463.38	0.15%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	7	$1,410,947.44	0.71%	0	$0.00	NA
		AMERICAN BANK, N.A.	1	$202,307.69	0.1%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	$199,819.19	0.1%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	2	$407,240.31	0.2%	0	$0.00	NA
		ANCHORBANK SSB	7	$1,469,904.57	0.74%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	24	$5,025,113.11	2.52%	0	$0.00	NA
		AUBURNBANK	1	$299,728.75	0.15%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	4	$788,727.51	0.4%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$409,500.00	0.21%	0	$0.00	NA
		BANK OF HAWAII	18	$5,263,521.38	2.64%	0	$0.00	NA
		BANK OF LENOX	2	$372,455.38	0.19%	0	$0.00	NA
		BANK OF MISSISSIPPI	6	$1,362,593.20	0.68%	0	$0.00	NA
		BANK OF NEWPORT	1	$259,770.56	0.13%	0	$0.00	NA
		BANK OF STANLY	2	$394,400.00	0.2%	0	$0.00	NA
		BANK OF THE CASCADES	3	$643,520.00	0.32%	0	$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$527,708.75	0.26%	0	$0.00	NA
		BAXTER CREDIT UNION	2	$404,948.19	0.2%	0	$0.00	NA
		BENCHMARK BANK	3	$668,700.00	0.34%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	15	$3,289,371.58	1.65%	0	$0.00	NA

	BOSTON FEDERAL SAVINGS BANK	3	$800,519.19	0.4%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	$175,844.69	0.09%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$176,547.81	0.09%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	$2,909,937.26	1.46%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$695,866.63	0.35%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	5	$1,026,231.88	0.51%	0	$0.00	NA
	CARROLLTON BANK	1	$243,779.38	0.12%	0	$0.00	NA
	CENTENNIAL BANK	1	$197,630.13	0.1%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$1,234,319.06	0.62%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	$183,845.38	0.09%	0	$0.00	NA
	CITIZENS BANK	1	$185,086.50	0.09%	0	$0.00	NA
	CITY BANK	1	$220,127.69	0.11%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	$372,860.00	0.19%	0	$0.00	NA
	CITYWIDE BANK	5	$1,108,927.13	0.56%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$591,436.00	0.3%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$199,810.19	0.1%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$212,000.00	0.11%	0	$0.00	NA
	COLUMBIA CREDIT UNION	3	$614,275.19	0.31%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	1	$179,829.19	0.09%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$637,746.63	0.32%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$190,000.00	0.1%	0	$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	$238,125.00	0.12%	0	$0.00	NA
	COMMUNITY SECURITY BANK	5	$1,322,328.13	0.66%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$280,000.00	0.14%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$1,449,649.56	0.73%	0	$0.00	NA
	CROWN BANK, N.A.	3	$648,427.38	0.33%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$269,761.75	0.14%	0	$0.00	NA
	DESERT SCHOOLS	3	$598,398.76	0.3%	0	$0.00	NA

	FEDERAL CREDIT UNION						
	DIME SAVINGS BANK OF NORWICH	1	$180,000.00	0.09%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$893,172.01	0.45%	0	$0.00	NA
	EAST WEST BANK	1	$288,495.19	0.14%	0	$0.00	NA
	EASTMAN CREDIT UNION	1	$292,721.94	0.15%	0	$0.00	NA
	EVERTRUST BANK	1	$259,530.94	0.13%	0	$0.00	NA
	EXTRACO MORTGAGE	2	$376,904.07	0.19%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	$466,760.00	0.23%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	$4,133,265.90	2.07%	0	$0.00	NA
	FIRST COUNTY BANK	6	$1,294,845.00	0.65%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$300,700.00	0.15%	0	$0.00	NA
	FIRST HAWAIIAN BANK	50	$12,389,826.07	6.21%	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$1,218,850.51	0.61%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	$1,141,625.25	0.57%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$812,032.88	0.41%	0	$0.00	NA
	FIRST NATIONAL BANK	1	$300,000.00	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$424,854.31	0.21%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$300,428.13	0.15%	0	$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,823.50	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	$400,875.00	0.2%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	$705,209.38	0.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	$208,611.19	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	$638,777.13	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	$182,000.00	0.09%	0	$0.00	NA
	FIRST PLACE BANK	1	$228,594.75	0.11%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$566,464.13	0.28%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$499,170.00	0.25%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$299,715.31	0.15%	0	$0.00	NA
		1	$275,256.88	0.14%	0	$0.00	NA

	FREEDOM MORTGAGE CORP.						
	FREMONT BANK	97	$22,673,495.29	11.37%	0	$0.00	NA
	FULTON BANK	2	$479,870.69	0.24%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	$774,802.88	0.39%	0	$0.00	NA
	GRANITE BANK	5	$1,139,100.00	0.57%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	$464,374.88	0.23%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$641,624.94	0.32%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	3	$616,682.94	0.31%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	6	$1,741,193.12	0.87%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$224,796.56	0.11%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	4	$818,311.19	0.41%	0	$0.00	NA
	HINSDALE BANK & TRUST	5	$1,317,265.75	0.66%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	10	$2,120,041.13	1.06%	0	$0.00	NA
	HOME STATE BANK	2	$468,802.31	0.24%	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$195,000.00	0.1%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$198,824.38	0.1%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$412,751.38	0.21%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$204,731.19	0.1%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	$590,778.19	0.3%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$213,806.50	0.11%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	$725,968.07	0.36%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,636.94	0.09%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	1	$210,000.00	0.11%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	2	$370,504.57	0.19%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	$2,725,586.63	1.37%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	2	$464,300.00	0.23%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$207,017.19	0.1%	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$844,560.56	0.42%	0	$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	NA

	LEADER MORTGAGE COMPANY INC.	9	$2,108,063.69	1.06%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$801,450.75	0.4%	0	$0.00	NA
	MACON SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	$262,766.81	0.13%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	$192,816.81	0.1%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	$756,731.38	0.38%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	$200,000.00	0.1%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$269,610.13	0.14%	0	$0.00	NA
	MERCHANTS BANK	1	$300,154.81	0.15%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	$668,216.19	0.34%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$266,335.38	0.13%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	$9,185,730.06	4.61%	0	$0.00	NA
	MID-STATE BANK	5	$1,369,447.70	0.69%	0	$0.00	NA
	MILFORD BANK, THE	2	$404,651.25	0.2%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$460,000.00	0.23%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	$2,706,021.07	1.36%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	$475,946.44	0.24%	0	$0.00	NA
	MONSON SAVINGS BANK	2	$383,829.13	0.19%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$403,333.94	0.2%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$180,000.00	0.09%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	$839,367.32	0.42%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$196,800.00	0.1%	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$189,663.75	0.1%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$1,116,231.44	0.56%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	$2,339,472.08	1.17%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	$1,266,210.82	0.64%	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$263,000.00	0.13%	0	$0.00	NA

	NPB MORTGAGE LLC	1	$255,000.00	0.13%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	4	$897,592.45	0.45%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	1	$179,845.00	0.09%	0	$0.00	NA
	OAK BANK	2	$460,000.00	0.23%	0	$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$800,315.57	0.4%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	4	$880,301.44	0.44%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,969.38	0.61%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$410,697.19	0.21%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$177,650.00	0.09%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$176,444.19	0.09%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$395,698.81	0.2%	0	$0.00	NA
	QUAKER CITY BANK	1	$186,830.94	0.09%	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$266,459.88	0.13%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$271,000.00	0.14%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.11%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,800.00	0.09%	0	$0.00	NA
	ROUNDBANK	2	$404,802.88	0.2%	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$224,800.00	0.11%	0	$0.00	NA
	SBC MORTGAGE, LLC	2	$389,900.00	0.2%	0	$0.00	NA
	SEATTLE SAVINGS BANK	13	$2,935,677.82	1.47%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$526,928.13	0.26%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$199,723.63	0.1%	0	$0.00	NA
	SKY FINANCIAL GROUP	19	$4,078,840.94	2.05%	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$206,217.88	0.1%	0	$0.00	NA
	ST. ANNES CREDIT UNION	3	$699,382.31	0.35%	0	$0.00	NA
	ST. FRANCIS BANK FSB	4	$970,873.82	0.49%	0	$0.00	NA
	ST. MARYS BANK	5	$1,056,676.13	0.53%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$412,635.56	0.21%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$392,335.88	0.2%	0	$0.00	NA

	STANFORD FEDERAL CREDIT UNION	3	$815,715.31	0.41%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.15%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$186,900.00	0.09%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$179,800.00	0.09%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	2	$519,000.00	0.26%	0	$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$189,832.31	0.1%	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$247,775.75	0.12%	0	$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	$208,500.00	0.1%	0	$0.00	NA
	THE PARK BANK	2	$477,772.06	0.24%	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$206,413.19	0.1%	0	$0.00	NA
	TIERONE BANK	2	$504,900.00	0.25%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	$450,500.00	0.23%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	$919,168.81	0.46%	0	$0.00	NA
	TRAVIS CREDIT UNION	4	$847,894.07	0.43%	0	$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	$219,791.25	0.11%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	$213,311.63	0.11%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	1	$215,795.00	0.11%	0	$0.00	NA
	UNION BANK	3	$749,728.75	0.38%	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$424,843.81	0.21%	0	$0.00	NA
	UNITED COOPERATIVE BANK	7	$1,530,457.19	0.77%	0	$0.00	NA
	UNITED MORTGAGE COMPANY	2	$460,800.00	0.23%	0	$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$976,795.76	0.49%	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$573,947.94	0.29%	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$234,797.63	0.12%	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,566,712.57	0.79%	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$467,981.87	0.23%	0	$0.00	NA
	WAUKESHA STATE BANK	3	$663,434.44	0.33%	0	$0.00	NA

		WEOKIE CREDIT UNION	1	$230,646.31	0.12%	0	$0.00	NA
		WESCOM CREDIT UNION	2	$396,698.63	0.2%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$639,421.31	0.32%	0	$0.00	NA
		WORLD SAVINGS BANK	21	$5,154,871.20	2.59%	0	$0.00	NA
		Unavailable	75	$16,501,156.99	7.93%	0	$0.00	NA
Total			**870**	**$200,053,319.00**	**100%**	**0**	**$0.00**	
31376JZ69		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	$1,782,968.06	0.36%	0	$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	$832,109.50	0.17%	0	$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	1	$150,866.75	0.03%	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$1,092,520.45	0.22%	0	$0.00	NA
		ACCESS MORTGAGE CORPORATION	1	$274,363.56	0.05%	0	$0.00	NA
		AEA FEDERAL CREDIT UNION	2	$252,779.82	0.05%	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	6	$1,200,237.07	0.24%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	11	$1,562,805.68	0.31%	0	$0.00	NA
		AMARILLO NATIONAL BANK	6	$778,047.94	0.16%	0	$0.00	NA
		AMERICA FIRST CREDIT UNION	21	$2,878,635.77	0.58%	0	$0.00	NA
		AMERICAN BANK, N.A.	2	$271,811.25	0.05%	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$224,311.38	0.04%	0	$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	10	$1,386,784.87	0.28%	0	$0.00	NA
		AMERICANA NATIONAL BANK	3	$383,719.26	0.08%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	3	$459,097.00	0.09%	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$140,800.00	0.03%	0	$0.00	NA
		ANCHORBANK SSB	67	$9,783,047.34	1.96%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	175	$26,708,872.13	5.35%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$140,000.00	0.03%	0	$0.00	NA
		AUBURNBANK	6	$807,248.94	0.16%	0	$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	21	$3,055,730.26	0.61%	0	$0.00	NA

	AURORA FINANCIAL GROUP INC.	9	$1,275,863.63	0.26%	0	$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	$140,178.00	0.03%	0	$0.00	NA
	BANK OF HAWAII	9	$1,217,258.87	0.24%	0	$0.00	NA
	BANK OF MISSISSIPPI	62	$8,598,762.99	1.72%	0	$0.00	NA
	BANK OF NEWPORT	1	$217,000.00	0.04%	0	$0.00	NA
	BANK OF STANLY	4	$489,716.32	0.1%	0	$0.00	NA
	BANK OF THE CASCADES	16	$2,141,208.89	0.43%	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$943,484.26	0.19%	0	$0.00	NA
	BANKIOWA	1	$162,925.00	0.03%	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	$421,615.19	0.08%	0	$0.00	NA
	BARRE SAVINGS BANK	1	$137,750.00	0.03%	0	$0.00	NA
	BAXTER CREDIT UNION	6	$1,121,355.32	0.22%	0	$0.00	NA
	BELMONT SAVINGS BANK	1	$125,000.00	0.03%	0	$0.00	NA
	BENCHMARK BANK	3	$409,782.63	0.08%	0	$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	$602,809.56	0.12%	0	$0.00	NA
	BLACKHAWK CREDIT UNION	1	$115,895.13	0.02%	0	$0.00	NA
	BLUE BALL NATIONAL BANK	4	$559,480.88	0.11%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	25	$3,887,115.59	0.78%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	4	$914,767.94	0.18%	0	$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	$601,604.31	0.12%	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	4	$518,203.25	0.1%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	13	$1,913,304.76	0.38%	0	$0.00	NA
	BUTTE COMMUNITY BANK	3	$394,323.63	0.08%	0	$0.00	NA
	CAPE COD CO-OPERATIVE BANK	1	$220,500.00	0.04%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,769,223.39	0.35%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$154,863.25	0.03%	0	$0.00	NA
	CAPITAL CENTER, L.L.C.	23	$3,166,366.19	0.63%	0	$0.00	NA
		20	$2,728,045.29	0.55%	0	$0.00	NA

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION						
	CARROLLTON BANK	16	$2,229,265.06	0.45%	0	$0.00	NA
	CENTRAL BANK OF PROVO	1	$160,850.88	0.03%	0	$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$264,849.01	0.05%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	49	$7,638,163.14	1.53%	0	$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	$120,800.00	0.02%	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$170,849.13	0.03%	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$140,000.00	0.03%	0	$0.00	NA
	CENTRAL STATE BANK	3	$401,986.07	0.08%	0	$0.00	NA
	CHELSEA GROTON SAVINGS BANK	5	$675,216.25	0.14%	0	$0.00	NA
	CHEMICAL BANK	1	$138,750.00	0.03%	0	$0.00	NA
	CITIZENS BANK	1	$126,000.00	0.03%	0	$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	3	$427,665.88	0.09%	0	$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$142,500.00	0.03%	0	$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	$276,611.56	0.06%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	$456,425.00	0.09%	0	$0.00	NA
	CITYWIDE BANK	9	$1,349,670.94	0.27%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	8	$1,222,248.75	0.24%	0	$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$300,220.94	0.06%	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$114,153.19	0.02%	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$140,000.00	0.03%	0	$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	$117,750.00	0.02%	0	$0.00	NA
	COAST BANK OF FLORIDA	1	$151,066.56	0.03%	0	$0.00	NA
	COLUMBIA CREDIT UNION	5	$769,720.19	0.15%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,020,697.07	0.2%	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	$574,435.76	0.12%	0	$0.00	NA
	COMMERCIAL STATE BANK	2	$328,449.75	0.07%	0	$0.00	NA

	COMMUNITY BANK & TRUST CO.	1	$174,697.75	0.03%	0	$0.00	NA
	COMMUNITY SAVINGS BANK	2	$268,000.00	0.05%	0	$0.00	NA
	COMMUNITY SECURITY BANK	3	$418,496.00	0.08%	0	$0.00	NA
	COMMUNITY STATE BANK	4	$723,081.63	0.14%	0	$0.00	NA
	CORTRUST BANK	4	$536,479.75	0.11%	0	$0.00	NA
	COTTAGE SAVINGS BANK	2	$297,739.94	0.06%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	$433,363.88	0.09%	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	$4,062,789.57	0.81%	0	$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	$128,980.38	0.03%	0	$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	$856,980.50	0.17%	0	$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$408,762.62	0.08%	0	$0.00	NA
	CROWN BANK, N.A.	1	$111,896.25	0.02%	0	$0.00	NA
	CUCORP INC.	1	$137,512.13	0.03%	0	$0.00	NA
	CUNA CREDIT UNION	9	$1,309,710.14	0.26%	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	$2,567,776.14	0.51%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	$732,771.25	0.15%	0	$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	$123,750.00	0.02%	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$146,769.44	0.03%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,235,491.20	0.45%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,209,657.57	0.24%	0	$0.00	NA
	DIAMOND CREDIT UNION	1	$125,891.50	0.03%	0	$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	$405,845.69	0.08%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	$1,494,894.88	0.3%	0	$0.00	NA
	EASTERN BANK	1	$150,000.00	0.03%	0	$0.00	NA
	EASTMAN CREDIT UNION	4	$559,543.32	0.11%	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$300,000.00	0.06%	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$249,771.75	0.05%	0	$0.00	NA
	ESB MORTGAGE COMPANY	2	$255,132.63	0.05%	0	$0.00	NA

	EVERTRUST BANK	2	$311,573.00	0.06%	0	$0.00	NA
	EXTRACO MORTGAGE	11	$1,403,314.63	0.28%	0	$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	$629,000.00	0.13%	0	$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	$374,446.31	0.08%	0	$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	$123,973.00	0.02%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	26	$3,653,700.35	0.73%	0	$0.00	NA
	FIRST CENTURY BANK, NA	1	$140,000.00	0.03%	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$130,889.94	0.03%	0	$0.00	NA
	FIRST COUNTY BANK	6	$894,937.19	0.18%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$592,858.81	0.12%	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	9	$1,280,435.82	0.26%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$415,363.50	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$417,800.00	0.08%	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$123,088.56	0.02%	0	$0.00	NA
	FIRST HAWAIIAN BANK	44	$6,477,558.24	1.3%	0	$0.00	NA
	FIRST INTERSTATE BANK	40	$5,936,781.56	1.19%	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	$4,102,674.85	0.82%	0	$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	$116,500.00	0.02%	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$203,866.31	0.04%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,339,650.13	0.27%	0	$0.00	NA
	FIRST MUTUAL BANK	1	$159,242.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK	2	$326,354.00	0.07%	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	$516,978.50	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	$1,597,314.20	0.32%	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$527,698.06	0.11%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	$498,346.25	0.1%	0	$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	$162,238.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF	2	$283,205.87	0.06%	0	$0.00	NA

	CHESTER COUNTY						
	FIRST NATIONAL BANK OF DANVILLE	1	$135,000.00	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	$290,448.81	0.06%	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$119,000.00	0.02%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	18	$2,586,271.75	0.52%	0	$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	$138,634.38	0.03%	0	$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	$262,082.88	0.05%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	$3,281,359.69	0.66%	0	$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	$1,447,382.26	0.29%	0	$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	$658,175.32	0.13%	0	$0.00	NA
	FIRST PENN BANK	1	$145,873.31	0.03%	0	$0.00	NA
	FIRST PLACE BANK	5	$821,586.13	0.16%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	$516,500.00	0.1%	0	$0.00	NA
	FIRST SAVINGS BANK	3	$374,469.25	0.08%	0	$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	$148,200.00	0.03%	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$271,000.00	0.05%	0	$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	$138,571.69	0.03%	0	$0.00	NA
	FIRST UNITED BANK	3	$447,728.19	0.09%	0	$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	$161,849.94	0.03%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	3	$595,176.69	0.12%	0	$0.00	NA
	FREMONT BANK	188	$35,081,913.77	7.03%	0	$0.00	NA
	FULTON BANK	9	$1,269,527.39	0.25%	0	$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	$753,523.50	0.15%	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	$2,006,968.32	0.4%	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	2	$304,870.31	0.06%	0	$0.00	NA
	GRANITE BANK	18	$2,610,054.77	0.52%	0	$0.00	NA
	GRANITE STATE CREDIT UNION	2	$299,038.50	0.06%	0	$0.00	NA
	GREAT LAKES CREDIT	1	$109,902.94	0.02%	0	$0.00	NA

	UNION						
	GREATER NEVADA MORTGAGE SERVICES	4	$562,029.75	0.11%	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$139,479.75	0.03%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	$1,413,149.57	0.28%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$125,000.00	0.03%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,476,183.68	0.3%	0	$0.00	NA
	HAMPDEN SAVINGS BANK	1	$169,846.25	0.03%	0	$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	$2,273,095.96	0.46%	0	$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	$359,009.94	0.07%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	3	$414,760.57	0.08%	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$422,111.38	0.08%	0	$0.00	NA
	HAWAII HOME LOANS, INC.	2	$299,859.56	0.06%	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$134,871.88	0.03%	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$119,594.38	0.02%	0	$0.00	NA
	HERITAGE COMMUNITY BANK	2	$294,636.56	0.06%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	9	$1,319,240.70	0.26%	0	$0.00	NA
	HINSDALE BANK & TRUST	7	$1,298,368.06	0.26%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	$965,572.63	0.19%	0	$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$116,744.31	0.02%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	$4,232,480.26	0.85%	0	$0.00	NA
	HOME STATE BANK	5	$743,253.57	0.15%	0	$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	$399,254.94	0.08%	0	$0.00	NA
	HOMESTEAD BANK	3	$418,315.63	0.08%	0	$0.00	NA
	HOMETOWN BANK	1	$123,000.00	0.02%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$111,898.75	0.02%	0	$0.00	NA
	HOYNE SAVINGS BANK	2	$279,591.75	0.06%	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$266,874.94	0.05%	0	$0.00	NA
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA
	ILLINI BANK	3	$425,118.00	0.09%	0	$0.00	NA

	ILLINOIS NATIONAL BANK	3	$391,800.00	0.08%	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,571.06	0.02%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	4	$548,655.76	0.11%	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$160,800.00	0.03%	0	$0.00	NA
	INVESTORS SAVINGS BANK	1	$175,049.13	0.04%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,552,695.83	0.31%	0	$0.00	NA
	IRWIN UNION BANK, FSB	1	$111,034.38	0.02%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	32	$5,745,146.39	1.15%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	2	$259,900.00	0.05%	0	$0.00	NA
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$257,500.00	0.05%	0	$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	11	$1,693,579.96	0.34%	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$134,874.94	0.03%	0	$0.00	NA
	KEY MORTGAGE LINK, INC.	2	$263,951.81	0.05%	0	$0.00	NA
	KEYSTONE SAVINGS BANK	1	$121,767.88	0.02%	0	$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$118,098.19	0.02%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	50	$8,407,566.88	1.68%	0	$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$285,590.57	0.06%	0	$0.00	NA
	LA GRANGE STATE BANK	1	$186,484.50	0.04%	0	$0.00	NA
	LAKE FOREST BANK & TRUST	4	$598,500.00	0.12%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	5	$731,100.00	0.15%	0	$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	$286,604.19	0.06%	0	$0.00	NA
	LANDMARK CREDIT UNION	27	$4,036,086.47	0.81%	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$149,864.38	0.03%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	14	$2,621,736.81	0.53%	0	$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	$684,339.20	0.14%	0	$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$608,298.06	0.12%	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	32	$6,619,612.38	1.33%	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$135,877.00	0.03%	0	$0.00	NA

	MACON SAVINGS BANK	3	$381,200.00	0.08%	0	$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	$1,387,340.96	0.28%	0	$0.00	NA
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$247,571.75	0.05%	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	$236,811.56	0.05%	0	$0.00	NA
	MARATHON FINANCIAL CORPORATION	3	$609,614.82	0.12%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	13	$1,638,511.50	0.33%	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	5	$735,459.06	0.15%	0	$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	5	$624,854.83	0.13%	0	$0.00	NA
	MECHANICS SAVINGS BANK	3	$374,129.75	0.07%	0	$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	$132,758.81	0.03%	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	$507,000.00	0.1%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$562,592.31	0.11%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	9	$1,267,077.38	0.25%	0	$0.00	NA
	MERCHANTS BANK	28	$3,963,158.15	0.79%	0	$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	$415,000.00	0.08%	0	$0.00	NA
	MERRILL MERCHANTS BANK	3	$453,000.00	0.09%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$144,269.44	0.03%	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$272,417.06	0.05%	0	$0.00	NA
	METROBANK	6	$757,894.63	0.15%	0	$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	$120,649.63	0.02%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	112	$19,320,361.33	3.87%	0	$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$167,344.81	0.03%	0	$0.00	NA
	MID-STATE BANK	3	$477,579.32	0.1%	0	$0.00	NA
	MIDWEST BANK OF FREEPORT	2	$268,302.31	0.05%	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$259,770.56	0.05%	0	$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	$152,861.69	0.03%	0	$0.00	NA

	MIDWEST LOAN SERVICES INC.	2	$297,500.00	0.06%	0	$0.00	NA
	MILFORD BANK, THE	5	$674,709.75	0.14%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	2	$297,040.94	0.06%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	29	$4,343,114.64	0.87%	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$651,016.44	0.13%	0	$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	$736,250.19	0.15%	0	$0.00	NA
	MONSON SAVINGS BANK	3	$490,463.63	0.1%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	11	$1,818,046.58	0.36%	0	$0.00	NA
	MORTGAGE CENTER, LLC	4	$524,387.63	0.11%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	$1,014,268.56	0.2%	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$232,082.19	0.05%	0	$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	$1,373,077.00	0.28%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	$675,606.81	0.14%	0	$0.00	NA
	MUTUAL SAVINGS BANK	23	$3,669,580.34	0.74%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$112,000.00	0.02%	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$125,888.81	0.03%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	3	$462,743.19	0.09%	0	$0.00	NA
	NEWFIELD NATIONAL BANK	2	$256,749.38	0.05%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	8	$1,576,176.76	0.32%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$423,811.87	0.08%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	$2,296,072.64	0.46%	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	$3,515,202.78	0.7%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	$6,670,822.79	1.34%	0	$0.00	NA
	NPB MORTGAGE LLC	2	$284,200.00	0.06%	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	3	$402,763.31	0.08%	0	$0.00	NA
	NWA FEDERAL CREDIT UNION	6	$869,641.57	0.17%	0	$0.00	NA
	OAK BANK	9	$1,275,600.00	0.26%	0	$0.00	NA
	ORANGE COUNTY	18	$3,444,798.46	0.69%	0	$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	OREGON CENTRAL CREDIT UNION	7	$941,178.89	0.19%	0	$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	$129,150.00	0.03%	0	$0.00	NA
	OREGON TELCO CREDIT UNION	1	$147,866.19	0.03%	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$139,523.75	0.03%	0	$0.00	NA
	PAVILION MORTGAGE COMPANY	23	$3,118,000.20	0.62%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$969,449.56	0.19%	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	$2,101,305.08	0.42%	0	$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	$149,740.94	0.03%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,433,629.44	0.29%	0	$0.00	NA
	PORT WASHINGTON STATE BANK	12	$1,691,734.69	0.34%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	$614,121.00	0.12%	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$145,000.00	0.03%	0	$0.00	NA
	PROFILE BANK FSB	1	$136,000.00	0.03%	0	$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$134,877.94	0.03%	0	$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,420.00	0.03%	0	$0.00	NA
	PUTNAM SAVINGS BANK	2	$309,846.25	0.06%	0	$0.00	NA
	QUAKER CITY BANK	3	$430,421.75	0.09%	0	$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	$482,937.31	0.1%	0	$0.00	NA
	REDWOOD CREDIT UNION	6	$1,092,626.51	0.22%	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$160,654.63	0.03%	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	$1,163,826.19	0.23%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$389,891.50	0.08%	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,954.00	0.07%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$228,000.00	0.05%	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	$389,151.38	0.08%	0	$0.00	NA
		3	$426,376.75	0.09%	0	$0.00	NA

	SAVINGS BANK OF DANBURY						
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,451.75	0.06%	0	$0.00	NA
	SAVINGS INSTITUTE	1	$166,103.31	0.03%	0	$0.00	NA
	SBC MORTGAGE, LLC	6	$888,743.44	0.18%	0	$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	$672,864.63	0.13%	0	$0.00	NA
	SEATTLE SAVINGS BANK	35	$5,402,969.40	1.08%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	23	$2,997,822.14	0.6%	0	$0.00	NA
	SHREWSBURY STATE BANK	2	$296,377.25	0.06%	0	$0.00	NA
	SKY FINANCIAL GROUP	77	$10,572,096.69	2.12%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$312,000.00	0.06%	0	$0.00	NA
	ST. ANNES CREDIT UNION	9	$1,271,190.01	0.25%	0	$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	$157,357.56	0.03%	0	$0.00	NA
	ST. FRANCIS BANK FSB	40	$6,286,342.70	1.26%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	$1,795,300.00	0.36%	0	$0.00	NA
	ST. MARYS BANK	6	$917,470.07	0.18%	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$869,203.37	0.17%	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	$1,145,235.81	0.23%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	$2,044,997.63	0.41%	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$126,085.88	0.03%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	$470,288.44	0.09%	0	$0.00	NA
	STATE BANK OF LACROSSE	3	$408,166.63	0.08%	0	$0.00	NA
	STATE BANK OF NEW PRAGUE	2	$282,850.00	0.06%	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.03%	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$442,888.06	0.09%	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	$1,332,502.47	0.27%	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$935,489.50	0.19%	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$270,493.63	0.05%	0	$0.00	NA
	SWAIN MORTGAGE COMPANY	1	$166,150.00	0.03%	0	$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$150,000.00	0.03%	0	$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$751,537.01	0.15%	0	$0.00	NA
	THE GUILFORD SAVINGS BANK	3	$440,194.07	0.09%	0	$0.00	NA
	THE HARVARD STATE BANK	2	$315,341.50	0.06%	0	$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	$2,657,656.96	0.53%	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$118,800.00	0.02%	0	$0.00	NA
	THE PARK BANK	16	$2,289,069.13	0.46%	0	$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	$720,973.50	0.14%	0	$0.00	NA
	THE SUTTON STATE BANK	1	$111,601.44	0.02%	0	$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	$818,666.25	0.16%	0	$0.00	NA
	TIERONE BANK	6	$903,242.13	0.18%	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	$399,786.94	0.08%	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$535,019.57	0.11%	0	$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	$1,595,954.32	0.32%	0	$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	$1,599,580.82	0.32%	0	$0.00	NA
	TRAVIS CREDIT UNION	2	$302,715.88	0.06%	0	$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	$481,936.75	0.1%	0	$0.00	NA
	UMPQUA BANK MORTGAGE	2	$310,362.25	0.06%	0	$0.00	NA
	UNION BANK	12	$2,064,989.62	0.41%	0	$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA
	UNIONBANK	3	$451,520.00	0.09%	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$149,864.38	0.03%	0	$0.00	NA
	UNITED BANK OF UNION	4	$523,326.13	0.1%	0	$0.00	NA
	UNITED COMMUNITY BANK	10	$1,305,921.76	0.26%	0	$0.00	NA
	UNITED COOPERATIVE BANK	11	$1,495,908.76	0.3%	0	$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	$261,000.00	0.05%	0	$0.00	NA
		13	$1,813,699.38	0.36%	0	$0.00	NA

		UNITED MORTGAGE COMPANY						
		UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$164,850.81	0.03%	0	$0.00	NA
		UNIZAN BANK, NATIONAL ASSOCIATION	5	$674,855.50	0.14%	0	$0.00	NA
		VALLEY BANK & TRUST	1	$120,308.38	0.02%	0	$0.00	NA
		VALLEY BANK AND TRUST COMPANY	1	$110,000.00	0.02%	0	$0.00	NA
		VALLEY MORTGAGE COMPANY INC.	3	$392,930.56	0.08%	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$902,340.00	0.18%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$551,370.75	0.11%	0	$0.00	NA
		VT DEVELOPMENT CREDIT UNION	1	$124,925.00	0.03%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$133,875.88	0.03%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	17	$2,366,930.88	0.47%	0	$0.00	NA
		WASHINGTON TRUST BANK	3	$358,204.13	0.07%	0	$0.00	NA
		WAUKESHA STATE BANK	12	$1,588,534.06	0.32%	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$122,891.44	0.02%	0	$0.00	NA
		WESCOM CREDIT UNION	13	$2,336,633.76	0.47%	0	$0.00	NA
		WESTCONSIN CREDIT UNION	13	$1,708,018.20	0.34%	0	$0.00	NA
		WESTMARK CREDIT UNION	3	$387,393.32	0.08%	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$132,682.81	0.03%	0	$0.00	NA
		WILMINGTON TRUST COMPANY	1	$118,295.50	0.02%	0	$0.00	NA
		WINTER HILL FEDERAL SAVINGS BANK	1	$111,898.75	0.02%	0	$0.00	NA
		WORLD SAVINGS BANK	33	$4,838,158.23	0.97%	0	$0.00	NA
		WORTHINGTON MORTGAGE GROUP INC.	2	$311,862.56	0.06%	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$801,628.32	0.16%	0	$0.00	NA
		Unavailable	362	$53,760,090.62	10.68%	0	$0.00	NA
Total			**3,276**	**$500,132,740.00**	**100%**	**0**	**$0.00**	
31376JZ77		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	$1,992,919.07	2.9%	0	$0.00	NA

	AEA FEDERAL CREDIT UNION	1	$185,632.19	0.27%	0	$0.00	NA
	ALPINE BANK OF ILLINOIS	1	$187,042.69	0.27%	0	$0.00	NA
	ANCHORBANK SSB	4	$910,180.82	1.33%	0	$0.00	NA
	ASSOCIATED MORTGAGE INC.	11	$2,462,291.83	3.59%	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	$387,331.94	0.56%	0	$0.00	NA
	BANK OF NEWPORT	2	$470,609.44	0.69%	0	$0.00	NA
	BAXTER CREDIT UNION	1	$175,003.94	0.25%	0	$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	$365,000.00	0.53%	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	$626,465.25	0.91%	0	$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	$584,810.94	0.85%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	$2,022,775.71	2.95%	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$535,549.62	0.78%	0	$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$247,292.06	0.36%	0	$0.00	NA
	CARROLLTON BANK	1	$267,774.81	0.39%	0	$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	$238,107.81	0.35%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$218,000.00	0.32%	0	$0.00	NA
	CITY BANK	1	$355,119.44	0.52%	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$396,640.88	0.58%	0	$0.00	NA
	COAST BANK OF FLORIDA	2	$477,737.88	0.7%	0	$0.00	NA
	COLUMBIA EQUITIES LTD.	5	$1,140,873.19	1.66%	0	$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$191,838.69	0.28%	0	$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	$243,799.94	0.36%	0	$0.00	NA
	COMMUNITY SECURITY BANK	1	$300,700.00	0.44%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	5	$1,039,478.57	1.51%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	$228,000.00	0.33%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$394,668.07	0.57%	0	$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP.	10	$2,284,828.08	3.33%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$239,797.38	0.35%	0	$0.00	NA
	EVANS NATIONAL BANK	1	$240,000.00	0.35%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$257,783.19	0.38%	0	$0.00	NA
	F & A FEDERAL CREDIT UNION	1	$300,700.00	0.44%	0	$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$601,365.44	0.88%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$480,552.44	0.7%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	$219,819.63	0.32%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	$442,858.44	0.65%	0	$0.00	NA
	FIRST HAWAIIAN BANK	2	$556,813.01	0.81%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	$654,150.44	0.95%	0	$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	$183,845.38	0.27%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$194,836.13	0.28%	0	$0.00	NA
	FIRST PENN BANK	1	$216,962.00	0.32%	0	$0.00	NA
	FIRST PLACE BANK	5	$1,092,204.50	1.59%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	$599,500.75	0.87%	0	$0.00	NA
	FITCHBURG SAVINGS BANK, FSB	1	$251,100.00	0.37%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$261,800.63	0.38%	0	$0.00	NA
	FREMONT BANK	3	$743,587.13	1.08%	0	$0.00	NA
	FULTON BANK	4	$963,438.44	1.4%	0	$0.00	NA
	GRANITE BANK	2	$460,622.00	0.67%	0	$0.00	NA
	GROUP ONE MORTGAGE	2	$386,479.19	0.56%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,082,644.57	1.58%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	$199,662.94	0.29%	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$218,325.25	0.32%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	3	$800,274.26	1.17%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$623,030.82	0.91%	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$195,835.31	0.29%	0	$0.00	NA
		1	$179,848.75	0.26%	0	$0.00	NA

	HOME FINANCING CENTER INC.						
	HUDSON NATIONAL BANK THE	1	$200,000.00	0.29%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$187,591.00	0.27%	0	$0.00	NA
	INTER SAVINGS BANK	1	$209,255.31	0.3%	0	$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	$240,000.00	0.35%	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	$1,817,933.14	2.65%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$255,100.13	0.37%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,089,208.64	1.59%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	$558,000.00	0.81%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	2	$459,819.31	0.67%	0	$0.00	NA
	MACON SAVINGS BANK	4	$769,420.64	1.12%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$204,840.06	0.3%	0	$0.00	NA
	MERCHANTS BANK	1	$199,831.94	0.29%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,576,130.52	5.21%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,810.94	0.33%	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	$772,158.75	1.12%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	$178,650.00	0.26%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$508,422.44	0.74%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$184,541.94	0.27%	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$201,438.75	0.29%	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$391,044.87	0.57%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	2	$424,642.88	0.62%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$229,806.75	0.33%	0	$0.00	NA
	NEW HAVEN SAVINGS BANK	1	$290,955.31	0.42%	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$246,573.75	0.36%	0	$0.00	NA
	NORTH FORK BANK	6	$1,245,300.31	1.81%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$473,102.19	0.69%	0	$0.00	NA

		PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,866.94	0.6%	0	$0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$210,822.69	0.31%	0	$0.00	NA
		PEOPLES BANK	1	$193,035.19	0.28%	0	$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	$189,580.38	0.28%	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,244.19	0.27%	0	$0.00	NA
		QUAKER CITY BANK	1	$499,600.13	0.73%	0	$0.00	NA
		ROCKLAND TRUST COMPANY	2	$441,886.44	0.64%	0	$0.00	NA
		S&T BANK	1	$204,831.94	0.3%	0	$0.00	NA
		SAVINGS BANK OF DANBURY	1	$202,329.81	0.29%	0	$0.00	NA
		SEATTLE SAVINGS BANK	11	$2,370,083.25	3.45%	0	$0.00	NA
		SPACE COAST CREDIT UNION	2	$426,828.13	0.62%	0	$0.00	NA
		SPENCER SAVINGS BANK	1	$192,900.00	0.28%	0	$0.00	NA
		ST. FRANCIS BANK FSB	1	$205,200.00	0.3%	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	5	$1,234,413.69	1.8%	0	$0.00	NA
		STANDARD BANK AND TRUST COMPANY	1	$189,000.00	0.28%	0	$0.00	NA
		STATE BANK OF LACROSSE	1	$260,000.00	0.38%	0	$0.00	NA
		STATE EMPLOYEES CREDIT UNION	1	$272,770.63	0.4%	0	$0.00	NA
		SYRACUSE SECURITIES INC.	2	$577,347.94	0.84%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	6	$1,351,848.45	1.97%	0	$0.00	NA
		TIERONE BANK	1	$298,998.56	0.44%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$209,823.56	0.31%	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$179,848.75	0.26%	0	$0.00	NA
		UNION BANK	1	$262,500.00	0.38%	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$641,716.76	0.93%	0	$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,197,908.88	1.74%	0	$0.00	NA
		WAYNE BANK	1	$187,504.31	0.27%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$430,546.00	0.63%	0	$0.00	NA
		Unavailable	43	$9,803,727.93	12.97%	0	$0.00	NA
Total			**308**	**$69,551,055.00**	**100%**	**0**	**$0.00**	
31376JZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$117,903.25	0.17%	0	$0.00	NA

		INC.						
		1ST TRUST BANK FOR SAVINGS	1	$159,166.13	0.23%	0	$0.00	NA
		ADAMS FIRST FINANCIAL INC.	3	$373,200.00	0.53%	0	$0.00	NA
		AF BANK	1	$128,000.00	0.18%	0	$0.00	NA
		ALPINE BANK OF ILLINOIS	4	$589,857.50	0.84%	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	2	$257,686.00	0.37%	0	$0.00	NA
		ANCHORBANK SSB	2	$277,265.69	0.4%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	19	$2,604,176.97	3.73%	0	$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	$146,067.19	0.21%	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	2	$283,261.75	0.41%	0	$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	$172,701.25	0.25%	0	$0.00	NA
		BANK CALUMET, N.A.	1	$123,096.44	0.18%	0	$0.00	NA
		BANK OF LENOX	1	$130,395.63	0.19%	0	$0.00	NA
		BANK OF NEWPORT	4	$572,247.95	0.82%	0	$0.00	NA
		BANK OF STANLY	3	$417,118.51	0.6%	0	$0.00	NA
		BANKERS FINANCIAL GROUP INC.	1	$111,912.63	0.16%	0	$0.00	NA
		BENCHMARK MORTGAGE CORPORATION	1	$170,784.69	0.24%	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$138,649.25	0.2%	0	$0.00	NA
		BLUE BALL NATIONAL BANK	2	$227,817.88	0.33%	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	2	$291,261.13	0.42%	0	$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	6	$886,478.13	1.27%	0	$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	$134,467.00	0.19%	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	6	$827,253.38	1.18%	0	$0.00	NA
		BSB BANK & TRUST CO.	2	$269,230.82	0.39%	0	$0.00	NA
		BUSEY BANK	2	$328,093.00	0.47%	0	$0.00	NA
		BUTTE COMMUNITY BANK	3	$405,033.81	0.58%	0	$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	$149,765.25	0.21%	0	$0.00	NA
		CENTRAL MORTGAGE COMPANY	7	$907,085.13	1.3%	0	$0.00	NA

	CITIZENS UNION SAVINGS BANK	1	$117,900.81	0.17%	0	$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	$143,000.00	0.2%	0	$0.00	NA
	CITYWIDE BANK	1	$157,500.00	0.23%	0	$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	$263,902.44	0.38%	0	$0.00	NA
	COAST BANK OF FLORIDA	4	$602,978.19	0.86%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$110,000.00	0.16%	0	$0.00	NA
	COMMUNITY SECURITY BANK	2	$300,000.00	0.43%	0	$0.00	NA
	COMMUNITY STATE BANK	1	$134,187.13	0.19%	0	$0.00	NA
	CONNECTICUT RIVER BANK	4	$524,092.31	0.75%	0	$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	$161,500.00	0.23%	0	$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	$279,500.00	0.4%	0	$0.00	NA
	CUCORP INC.	3	$418,700.31	0.6%	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	$249,899.19	0.36%	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,404.63	0.16%	0	$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$260,873.13	0.37%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	22	$3,107,160.59	4.45%	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	$545,269.31	0.78%	0	$0.00	NA
	EXTRACO MORTGAGE	1	$143,881.94	0.21%	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	$414,300.44	0.59%	0	$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	$254,988.06	0.37%	0	$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	$419,872.62	0.6%	0	$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$159,865.56	0.23%	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,905.88	0.16%	0	$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	$111,000.00	0.16%	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$140,884.38	0.2%	0	$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	$158,329.38	0.23%	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$529,895.12	0.76%	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.	1	$169,713.50	0.24%	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	8	$1,109,022.89	1.59%	0	$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,000.00	0.16%	0	$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	$134,886.56	0.19%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	$942,634.27	1.35%	0	$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$120,698.50	0.17%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$265,778.88	0.38%	0	$0.00	NA
	FIRST PENN BANK	4	$582,336.63	0.83%	0	$0.00	NA
	FIRST PLACE BANK	16	$2,178,022.65	3.12%	0	$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	$165,000.00	0.24%	0	$0.00	NA
	FIRST UNITED BANK	1	$115,000.00	0.16%	0	$0.00	NA
	FREMONT BANK	1	$160,324.81	0.23%	0	$0.00	NA
	FULTON BANK	3	$464,301.19	0.66%	0	$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$111,704.00	0.16%	0	$0.00	NA
	GRANITE BANK	2	$291,069.56	0.42%	0	$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	$543,591.51	0.78%	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$111,056.56	0.16%	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$894,932.45	1.28%	0	$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	$293,944.76	0.42%	0	$0.00	NA
	HAYHURST MORTGAGE, INC.	1	$171,000.00	0.24%	0	$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	$134,442.38	0.19%	0	$0.00	NA
	HIBERNIA NATIONAL BANK	1	$174,028.81	0.25%	0	$0.00	NA
	HINSDALE BANK & TRUST	1	$142,993.00	0.2%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	$1,650,985.89	2.36%	0	$0.00	NA
	HOME FINANCING CENTER INC.	4	$618,198.75	0.89%	0	$0.00	NA
	HONESDALE NATIONAL BANK THE	1	$144,000.00	0.21%	0	$0.00	NA
	HUDSON NATIONAL BANK THE	2	$284,230.13	0.41%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	3	$410,877.06	0.59%	0	$0.00	NA

	JAMES B. NUTTER AND COMPANY	37	$4,747,493.17	6.8%	0	$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	$164,000.00	0.23%	0	$0.00	NA
	JEANNE DARC CREDIT UNION	1	$157,196.38	0.23%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$318,677.69	0.46%	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$116,204.63	0.17%	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$138,983.13	0.2%	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	$140,400.00	0.2%	0	$0.00	NA
	MACON SAVINGS BANK	2	$287,758.00	0.41%	0	$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	$144,878.13	0.21%	0	$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	$238,412.19	0.34%	0	$0.00	NA
	MECHANICS SAVINGS BANK	1	$117,000.00	0.17%	0	$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	$379,281.00	0.54%	0	$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	$111,360.88	0.16%	0	$0.00	NA
	MERCHANTS BANK	8	$1,125,595.89	1.61%	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$314,685.37	0.45%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,382,319.92	6.27%	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,056.13	0.24%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	$797,774.06	1.14%	0	$0.00	NA
	MONSON SAVINGS BANK	1	$115,705.94	0.17%	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$142,380.25	0.2%	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$146,376.88	0.21%	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$170,711.50	0.24%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	$513,221.31	0.73%	0	$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	$116,202.25	0.17%	0	$0.00	NA
	MUTUAL SAVINGS BANK	2	$301,589.32	0.43%	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$115,103.19	0.16%	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,877.31	0.21%	0	$0.00	NA

	NEW HAVEN SAVINGS BANK	1	$172,854.63	0.25%	0	$0.00	NA
	NORTH FORK BANK	1	$116,237.94	0.17%	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$311,000.00	0.45%	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	$413,938.69	0.59%	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,165.00	0.16%	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$131,889.06	0.19%	0	$0.00	NA
	PEOPLES BANK	3	$459,712.81	0.66%	0	$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	$249,205.38	0.36%	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$111,421.88	0.16%	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$247,484.38	0.35%	0	$0.00	NA
	ROCKLAND TRUST COMPANY	3	$444,864.69	0.64%	0	$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.17%	0	$0.00	NA
	S&T BANK	1	$137,886.88	0.2%	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$114,903.38	0.16%	0	$0.00	NA
	SEATTLE SAVINGS BANK	5	$648,929.63	0.93%	0	$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	$233,403.76	0.33%	0	$0.00	NA
	SHREWSBURY STATE BANK	1	$119,899.19	0.17%	0	$0.00	NA
	SKY FINANCIAL GROUP	2	$280,213.06	0.4%	0	$0.00	NA
	SOLVAY BANK	2	$231,595.32	0.33%	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$129,890.75	0.19%	0	$0.00	NA
	SPENCER SAVINGS BANK	1	$156,526.56	0.22%	0	$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$151,872.25	0.22%	0	$0.00	NA
	ST. FRANCIS BANK FSB	7	$1,011,106.44	1.45%	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	$691,512.00	0.99%	0	$0.00	NA
	ST. MARYS BANK	3	$442,269.75	0.63%	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	$626,028.56	0.9%	0	$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	$272,273.81	0.39%	0	$0.00	NA
	STATE BANK OF LACROSSE	1	$115,000.00	0.16%	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$129,890.75	0.19%	0	$0.00	NA

		STATE EMPLOYEES CREDIT UNION	2	$314,835.19	0.45%	0	$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	$159,465.88	0.23%	0	$0.00	NA
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$152,400.00	0.22%	0	$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	9	$1,137,457.89	1.63%	0	$0.00	NA
		THE RAHWAY SAVINGS INSTITUTION	1	$156,000.00	0.22%	0	$0.00	NA
		THE SUMMIT FEDERAL CREDIT UNION	1	$139,882.38	0.2%	0	$0.00	NA
		TIB-THE INDEPENDENT BANKERSBANK	1	$117,600.00	0.17%	0	$0.00	NA
		TRANE FEDERAL CREDIT UNION	1	$156,871.25	0.22%	0	$0.00	NA
		TRAVERSE MORTGAGE CORPORATION	1	$119,899.19	0.17%	0	$0.00	NA
		TURNER YOUNG INVESTMENT COMPANY	5	$576,959.56	0.83%	0	$0.00	NA
		UMPQUA BANK MORTGAGE	1	$138,496.50	0.2%	0	$0.00	NA
		UNION BANK	2	$288,263.63	0.41%	0	$0.00	NA
		UNIONBANK	7	$1,002,877.25	1.44%	0	$0.00	NA
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$140,155.00	0.2%	0	$0.00	NA
		VALLEY NATIONAL BANK	6	$831,444.32	1.19%	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$112,405.44	0.16%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,402.13	0.17%	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$164,664.88	0.24%	0	$0.00	NA
		WESTERLY SAVINGS BANK	1	$131,000.00	0.19%	0	$0.00	NA
		WORLD SAVINGS BANK	2	$267,792.32	0.38%	0	$0.00	NA
		Unavailable	47	$6,561,252.60	8.38%	0	$0.00	NA
Total			**512**	**$70,542,889.00**	**100%**	**0**	**$0.00**	
31376JZ93		AMERIFIRST FINANCIAL CORPORATION	1	$100,399.00	0.88%	0	$0.00	NA
		ASSOCIATED MORTGAGE INC.	10	$1,444,995.26	12.61%	0	$0.00	NA
		BANK OF STANLY	2	$135,913.94	1.19%	0	$0.00	NA
		BENCHMARK BANK	1	$34,973.36	0.31%	0	$0.00	NA
		BLUE BALL NATIONAL	1	$78,876.31	0.69%	0	$0.00	NA

	BANK						
	BOSTON FEDERAL SAVINGS BANK	1	$87,433.38	0.76%	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	$287,184.35	2.51%	0	$0.00	NA
	BSB BANK & TRUST CO.	1	$40,304.88	0.35%	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$48,280.00	0.42%	0	$0.00	NA
	COMMERCE SERVICE CORPORATION	1	$40,000.00	0.35%	0	$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	2	$80,908.55	0.71%	0	$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	$20,000.00	0.17%	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	$1,669,224.12	14.57%	0	$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	$109,717.59	0.96%	0	$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,888.31	0.65%	0	$0.00	NA
	FIRST PENN BANK	2	$170,497.56	1.49%	0	$0.00	NA
	FIRST PLACE BANK	5	$508,486.32	4.44%	0	$0.00	NA
	FREEDOM MORTGAGE CORP.	1	$47,964.38	0.42%	0	$0.00	NA
	FREMONT BANK	4	$305,209.99	2.66%	0	$0.00	NA
	FULTON BANK	3	$236,480.55	2.06%	0	$0.00	NA
	HARRY MORTGAGE COMPANY	1	$73,942.25	0.65%	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$283,421.81	2.47%	0	$0.00	NA
	HOME STATE BANK	1	$85,800.00	0.75%	0	$0.00	NA
	INDEPENDENT BANK CORPORATION	1	$104,724.13	0.91%	0	$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	$173,833.70	1.52%	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$777,717.07	6.79%	0	$0.00	NA
	MERCHANTS BANK	1	$62,502.04	0.55%	0	$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,009,970.88	8.82%	0	$0.00	NA
	MINOTOLA NATIONAL BANK	1	$38,669.81	0.34%	0	$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	$252,989.32	2.21%	0	$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$156,997.08	1.37%	0	$0.00	NA
	NATIONAL BANK OF	7	$423,436.05	3.7%	0	$0.00	NA

		COMMERCE						
		NEW SOUTH FEDERAL SAVINGS BANK	1	$59,117.24	0.52%	0	$0.00	NA
		OLD FORT BANKING COMPANY	1	$82,764.31	0.72%	0	$0.00	NA
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$80,750.00	0.7%	0	$0.00	NA
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$44,965.56	0.39%	0	$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	4	$234,370.52	2.05%	0	$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$49,960.99	0.44%	0	$0.00	NA
		STANDARD MORTGAGE CORPORATION	2	$146,591.07	1.28%	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$62,666.16	0.55%	0	$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	2	$100,115.35	0.87%	0	$0.00	NA
		UNIONBANK	2	$76,469.19	0.67%	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$97,531.00	0.85%	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$157,786.25	1.38%	0	$0.00	NA
		WAUKESHA STATE BANK	1	$95,926.94	0.84%	0	$0.00	NA
		WORLD SAVINGS BANK	3	$175,545.54	1.53%	0	$0.00	NA
		Unavailable	15	$1,131,073.89	8.93%	0	$0.00	NA
Total			**122**	**$11,561,376.00**	**100%**	**0**	**$0.00**	
31377SC63		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	$1,598,812.00	100%	0	$0.00	NA
Total			**1**	**$1,598,812.00**	**100%**	**0**	**$0.00**	
31377SD88		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,500,000.00	100%	0	$0.00	NA
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
31377SDA3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,612,904.68	100%	0	$0.00	NA
Total			**1**	**$2,612,904.68**	**100%**	**0**	**$0.00**	
31377SEK0		RED MORTGAGE CAPITAL, INC.	1	$1,900,000.00	100%	0	$0.00	NA
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
31377SEZ7		RED MORTGAGE CAPITAL, INC.	1	$7,925,000.00	100%	0	$0.00	NA

Total			**1**	**$7,925,000.00**	**100%**	**0**	**$0.00**		
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	$30,048,863.00	100%	0	$0.00	NA	
Total			**1**	**$30,048,863.00**	**100%**	**0**	**$0.00**		
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$9,477,000.00	100%	0	$0.00	NA	
Total			**1**	**$9,477,000.00**	**100%**	**0**	**$0.00**		
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	$3,900,000.00	100%	0	$0.00	NA	
Total			**2**	**$3,900,000.00**	**100%**	**0**	**$0.00**		
31381GYX0		Unavailable	11	$4,518,036.96	100%	0	$0.00	NA	
Total			**11**	**$4,518,036.96**	**100%**	**0**	**$0.00**		
31381GYY8		Unavailable	23	$6,780,476.35	100%	0	$0.00	NA	
Total			**23**	**$6,780,476.35**	**100%**	**0**	**$0.00**		
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$66,000.00	3.6%	0	$0.00	NA	
		Unavailable	10	$1,767,250.00	96.4%	0	$0.00	NA	
Total			**11**	**$1,833,250.00**	**100%**	**0**	**$0.00**		
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	$30,445,614.74	22.79%	0	$0.00	NA	
		Unavailable	651	$103,144,749.97	77.21%	0	$0.00	NA	
Total			**824**	**$133,590,364.71**	**100%**	**0**	**$0.00**		
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	$4,008,912.77	26.36%	0	$0.00	NA	
		Unavailable	86	$11,202,268.57	73.64%	0	$0.00	NA	
Total			**114**	**$15,211,181.34**	**100%**	**0**	**$0.00**		
31388G6L0		CITIMORTGAGE, INC.	89	$16,563,865.89	38.1%	0	$0.00	NA	
		Unavailable	136	$26,915,615.88	61.9%	0	$0.00	NA	
Total			**225**	**$43,479,481.77**	**100%**	**0**	**$0.00**		
31388G6N6		CITIMORTGAGE, INC.	24	$2,508,070.05	100%	0	$0.00	NA	
Total			**24**	**$2,508,070.05**	**100%**	**0**	**$0.00**		
31388G6P1		CITIMORTGAGE, INC.	105	$9,123,956.36	100%	0	$0.00	NA	
Total			**105**	**$9,123,956.36**	**100%**	**0**	**$0.00**		
31388G6S5		CITIMORTGAGE, INC.	5	$476,977.83	74.31%	0	$0.00	NA	

		Unavailable	1	$164,864.75	25.69%	0	$0.00	NA
Total			**6**	**$641,842.58**	**100%**	**0**	**$0.00**	
31388G6U0		CITIMORTGAGE, INC.	160	$10,329,414.13	71.75%	0	$0.00	NA
		Unavailable	57	$4,066,306.90	28.25%	0	$0.00	NA
Total			**217**	**$14,395,721.03**	**100%**	**0**	**$0.00**	
31388G6V8		CITIMORTGAGE, INC.	65	$4,099,675.94	58.34%	0	$0.00	NA
		Unavailable	47	$2,927,601.46	41.66%	0	$0.00	NA
Total			**112**	**$7,027,277.40**	**100%**	**0**	**$0.00**	
31388G6W6		CITIMORTGAGE, INC.	88	$8,550,159.91	59.6%	0	$0.00	NA
		Unavailable	59	$5,796,093.30	40.4%	0	$0.00	NA
Total			**147**	**$14,346,253.21**	**100%**	**0**	**$0.00**	
31388G6X4		CITIMORTGAGE, INC.	24	$2,336,328.25	45.34%	0	$0.00	NA
		Unavailable	29	$2,816,451.46	54.66%	0	$0.00	NA
Total			**53**	**$5,152,779.71**	**100%**	**0**	**$0.00**	
31388G6Y2		CITIMORTGAGE, INC.	134	$26,621,802.38	48.03%	0	$0.00	NA
		Unavailable	128	$28,803,756.36	51.97%	0	$0.00	NA
Total			**262**	**$55,425,558.74**	**100%**	**0**	**$0.00**	
31388G6Z9		CITIMORTGAGE, INC.	31	$6,043,315.20	59.46%	0	$0.00	NA
		Unavailable	20	$4,121,106.31	40.54%	0	$0.00	NA
Total			**51**	**$10,164,421.51**	**100%**	**0**	**$0.00**	
31388G7B1		CITIMORTGAGE, INC.	116	$22,356,505.89	49.96%	0	$0.00	NA
		Unavailable	124	$22,389,878.25	50.04%	0	$0.00	NA
Total			**240**	**$44,746,384.14**	**100%**	**0**	**$0.00**	
31388G7C9		CITIMORTGAGE, INC.	15	$2,457,186.46	85.92%	0	$0.00	NA
		Unavailable	2	$402,757.35	14.08%	0	$0.00	NA
Total			**17**	**$2,859,943.81**	**100%**	**0**	**$0.00**	
31388G7D7		CITIMORTGAGE, INC.	24	$4,603,132.73	26.44%	0	$0.00	NA
		Unavailable	65	$12,804,265.38	73.56%	0	$0.00	NA
Total			**89**	**$17,407,398.11**	**100%**	**0**	**$0.00**	
31388G7E5		CITIMORTGAGE, INC.	71	$13,370,741.51	40.47%	0	$0.00	NA
		Unavailable	99	$19,668,357.75	59.53%	0	$0.00	NA
Total			**170**	**$33,039,099.26**	**100%**	**0**	**$0.00**	
31388G7F2		CITIMORTGAGE, INC.	10	$1,961,447.81	38.09%	0	$0.00	NA
		Unavailable	21	$3,187,942.13	61.91%	0	$0.00	NA

Total			**31**	**$5,149,389.94**	**100%**	**0**	**$0.00**		
31388QU56		Unavailable	86	$10,820,358.46	100%	0	$0.00	NA	
Total			**86**	**$10,820,358.46**	**100%**	**0**	**$0.00**		
31388QU64		WACHOVIA MORTGAGE CORPORATION	19	$2,293,277.63	36.3%	0	$0.00	NA	
		Unavailable	35	$4,023,478.76	63.7%	0	$0.00	NA	
Total			**54**	**$6,316,756.39**	**100%**	**0**	**$0.00**		
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	$18,448,246.09	46.12%	0	$0.00	NA	
		Unavailable	119	$21,548,582.30	53.88%	0	$0.00	NA	
Total			**228**	**$39,996,828.39**	**100%**	**0**	**$0.00**		
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	$2,571,500.00	40.71%	0	$0.00	NA	
		Unavailable	19	$3,744,755.58	59.29%	0	$0.00	NA	
Total			**33**	**$6,316,255.58**	**100%**	**0**	**$0.00**		
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	$40,895,535.30	68.16%	0	$0.00	NA	
		Unavailable	109	$19,099,396.51	31.84%	0	$0.00	NA	
Total			**343**	**$59,994,931.81**	**100%**	**0**	**$0.00**		
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	$1,684,070.00	60.07%	0	$0.00	NA	
		Unavailable	6	$1,119,311.06	39.93%	0	$0.00	NA	
Total			**18**	**$2,803,381.06**	**100%**	**0**	**$0.00**		
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	$7,957,211.08	76.62%	0	$0.00	NA	
		Unavailable	12	$2,428,100.00	23.38%	0	$0.00	NA	
Total			**55**	**$10,385,311.08**	**100%**	**0**	**$0.00**		
31388UW71		FIRST MERIT MORTGAGE CORPORATION	46	$4,906,143.75	100%	0	$0.00	NA	
Total			**46**	**$4,906,143.75**	**100%**	**0**	**$0.00**		
31388VCW6		KB HOME MORTGAGE COMPANY	9	$1,488,109.00	100%	0	$0.00	NA	
Total			**9**	**$1,488,109.00**	**100%**	**0**	**$0.00**		
31388VCX4		KB HOME MORTGAGE COMPANY	10	$1,488,124.00	100%	0	$0.00	NA	
Total			**10**	**$1,488,124.00**	**100%**	**0**	**$0.00**		

31388VCY2		KB HOME MORTGAGE COMPANY	9	$1,401,180.37	100%	0	$0.00	NA
Total			**9**	**$1,401,180.37**	**100%**	**0**	**$0.00**	
31388XH49		HIBERNIA NATIONAL BANK	28	$3,793,590.80	68.95%	0	$0.00	NA
		Unavailable	11	$1,708,373.72	31.05%	0	$0.00	NA
Total			**39**	**$5,501,964.52**	**100%**	**0**	**$0.00**	
31389JLB8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$6,002,467.92	100%	0	$0.00	NA
Total			**33**	**$6,002,467.92**	**100%**	**0**	**$0.00**	
31389JLD4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	$6,010,877.05	100%	0	$0.00	NA
Total			**33**	**$6,010,877.05**	**100%**	**0**	**$0.00**	
31389JLE2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	$9,429,318.14	94.23%	0	$0.00	NA
		Unavailable	3	$577,861.98	5.77%	0	$0.00	NA
Total			**60**	**$10,007,180.12**	**100%**	**0**	**$0.00**	
31389JLF9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	$11,993,427.50	100%	0	$0.00	NA
Total			**77**	**$11,993,427.50**	**100%**	**0**	**$0.00**	
31389JLG7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	$11,045,717.23	100%	0	$0.00	NA
Total			**84**	**$11,045,717.23**	**100%**	**0**	**$0.00**	
31389JLH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	$5,068,408.34	100%	0	$0.00	NA
Total			**47**	**$5,068,408.34**	**100%**	**0**	**$0.00**	
31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	$6,745,347.65	96.24%	0	$0.00	NA
		Unavailable	2	$263,596.09	3.76%	0	$0.00	NA
Total			**78**	**$7,008,943.74**	**100%**	**0**	**$0.00**	
31389JM92		Unavailable	19	$2,993,410.72	100%	0	$0.00	NA
Total			**19**	**$2,993,410.72**	**100%**	**0**	**$0.00**	
31389JNA8		Unavailable	14	$1,751,289.11	100%	0	$0.00	NA
Total			**14**	**$1,751,289.11**	**100%**	**0**	**$0.00**	
31389JNB6		Unavailable	35	$5,096,163.20	100%	0	$0.00	NA

Total			**35**	**$5,096,163.20**	**100%**	**0**	**$0.00**		
31389JNC4		Unavailable	9	$935,824.68	100%	0	$0.00	NA	
Total			**9**	**$935,824.68**	**100%**	**0**	**$0.00**		
31389JND2		Unavailable	10	$1,381,927.12	100%	0	$0.00	NA	
Total			**10**	**$1,381,927.12**	**100%**	**0**	**$0.00**		
31389JNF7		Unavailable	10	$1,360,010.48	100%	0	$0.00	NA	
Total			**10**	**$1,360,010.48**	**100%**	**0**	**$0.00**		
31389JRV8		Unavailable	18	$2,739,063.93	100%	0	$0.00	NA	
Total			**18**	**$2,739,063.93**	**100%**	**0**	**$0.00**		
31389JRW6		Unavailable	106	$18,620,804.68	100%	0	$0.00	NA	
Total			**106**	**$18,620,804.68**	**100%**	**0**	**$0.00**		
31389JRX4		Unavailable	46	$7,054,923.95	100%	0	$0.00	NA	
Total			**46**	**$7,054,923.95**	**100%**	**0**	**$0.00**		
31389JXC3		BANCMORTGAGE FINANCIAL CORPORATION	7	$1,110,000.00	100%	0	$0.00	NA	
Total			**7**	**$1,110,000.00**	**100%**	**0**	**$0.00**		
31389JZE7		U.S. BANK N.A.	34	$2,758,294.44	33.23%	0	$0.00	NA	
		Unavailable	37	$5,541,426.41	66.77%	0	$0.00	NA	
Total			**71**	**$8,299,720.85**	**100%**	**0**	**$0.00**		
31389L6U8		CITIMORTGAGE, INC.	85	$14,465,727.02	64.77%	0	$0.00	NA	
		Unavailable	39	$7,869,336.75	35.23%	0	$0.00	NA	
Total			**124**	**$22,335,063.77**	**100%**	**0**	**$0.00**		
31389MUN5		HOMESTREET BANK	16	$3,185,290.00	100%	0	$0.00	NA	
Total			**16**	**$3,185,290.00**	**100%**	**0**	**$0.00**		
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	$24,001,877.67	100%	0	$0.00	NA	
Total			**136**	**$24,001,877.67**	**100%**	**0**	**$0.00**		
31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,001,512.54	100%	0	$0.00	NA	
Total			**16**	**$3,001,512.54**	**100%**	**0**	**$0.00**		
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	$12,007,215.84	100%	0	$0.00	NA	
Total			**65**	**$12,007,215.84**	**100%**	**0**	**$0.00**		

31389MZJ9		SALEM FIVE MORTGAGE COMPANY, LLC	122	$17,991,584.47	100%	0	$0.00	NA
Total			**122**	**$17,991,584.47**	**100%**	**0**	**$0.00**	
31389MZK6		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,121,866.72	100%	0	$0.00	NA
Total			**16**	**$2,121,866.72**	**100%**	**0**	**$0.00**	
31389MZL4		SALEM FIVE MORTGAGE COMPANY, LLC	14	$1,998,814.44	100%	0	$0.00	NA
Total			**14**	**$1,998,814.44**	**100%**	**0**	**$0.00**	
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	$19,860,661.57	60.22%	0	$0.00	NA
		Unavailable	93	$13,121,339.12	39.78%	0	$0.00	NA
Total			**231**	**$32,982,000.69**	**100%**	**0**	**$0.00**	
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	$41,305,274.86	92.93%	0	$0.00	NA
		Unavailable	31	$3,142,970.65	7.07%	0	$0.00	NA
Total			**365**	**$44,448,245.51**	**100%**	**0**	**$0.00**	
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	$7,503,190.52	21.8%	0	$0.00	NA
		Unavailable	237	$26,920,276.70	78.2%	0	$0.00	NA
Total			**292**	**$34,423,467.22**	**100%**	**0**	**$0.00**	
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	$1,407,026.98	57.67%	0	$0.00	NA
		Unavailable	11	$1,032,565.66	42.33%	0	$0.00	NA
Total			**25**	**$2,439,592.64**	**100%**	**0**	**$0.00**	
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	$7,934,355.64	64.14%	0	$0.00	NA
		Unavailable	31	$4,436,033.89	35.86%	0	$0.00	NA
Total			**84**	**$12,370,389.53**	**100%**	**0**	**$0.00**	
31389SV27		WASHINGTON MUTUAL BANK	37	$6,010,110.00	75.32%	0	$0.00	NA
		Unavailable	12	$1,969,400.00	24.68%	0	$0.00	NA
Total			**49**	**$7,979,510.00**	**100%**	**0**	**$0.00**	
31389SV35		WASHINGTON MUTUAL BANK	34	$5,973,361.00	85.35%	0	$0.00	NA
		Unavailable	6	$1,025,000.00	14.65%	0	$0.00	NA

Total			**40**	**$6,998,361.00**	**100%**	**0**	**$0.00**		
31389TU26		CITIMORTGAGE, INC.	51	$8,847,903.57	36.68%	0	$0.00	NA	
		Unavailable	78	$15,272,529.81	63.32%	0	$0.00	NA	
Total			**129**	**$24,120,433.38**	**100%**	**0**	**$0.00**		
31389TU59		CITIMORTGAGE, INC.	36	$6,124,729.37	52.08%	0	$0.00	NA	
		Unavailable	29	$5,634,623.45	47.92%	0	$0.00	NA	
Total			**65**	**$11,759,352.82**	**100%**	**0**	**$0.00**		
31389TU75		CITIMORTGAGE, INC.	4	$593,558.00	16.51%	0	$0.00	NA	
		Unavailable	16	$3,001,801.70	83.49%	0	$0.00	NA	
Total			**20**	**$3,595,359.70**	**100%**	**0**	**$0.00**		
31389TU91		CITIMORTGAGE, INC.	33	$4,745,521.15	64.97%	0	$0.00	NA	
		Unavailable	16	$2,558,623.56	35.03%	0	$0.00	NA	
Total			**49**	**$7,304,144.71**	**100%**	**0**	**$0.00**		
31389TUH3		CITIMORTGAGE, INC.	20	$3,883,389.74	13.04%	0	$0.00	NA	
		Unavailable	121	$25,888,752.54	86.96%	0	$0.00	NA	
Total			**141**	**$29,772,142.28**	**100%**	**0**	**$0.00**		
31389TUJ9		CITIMORTGAGE, INC.	504	$90,103,649.74	28.85%	0	$0.00	NA	
		Unavailable	1,050	$222,182,608.31	71.15%	0	$0.00	NA	
Total			**1,554**	**$312,286,258.05**	**100%**	**0**	**$0.00**		
31389TUK6		CITIMORTGAGE, INC.	76	$11,230,991.07	30.86%	0	$0.00	NA	
		Unavailable	128	$25,166,336.87	69.14%	0	$0.00	NA	
Total			**204**	**$36,397,327.94**	**100%**	**0**	**$0.00**		
31389TUM2		CITIMORTGAGE, INC.	4	$549,341.46	19.98%	0	$0.00	NA	
		Unavailable	15	$2,199,770.16	80.02%	0	$0.00	NA	
Total			**19**	**$2,749,111.62**	**100%**	**0**	**$0.00**		
31389TUN0		CITIMORTGAGE, INC.	201	$37,142,249.22	100%	0	$0.00	NA	
Total			**201**	**$37,142,249.22**	**100%**	**0**	**$0.00**		
31389TUP5		CITIMORTGAGE, INC.	5	$861,495.34	13.08%	0	$0.00	NA	
		Unavailable	27	$5,725,443.16	86.92%	0	$0.00	NA	
Total			**32**	**$6,586,938.50**	**100%**	**0**	**$0.00**		
31389TUQ3		CITIMORTGAGE, INC.	65	$12,212,844.70	31.12%	0	$0.00	NA	
		Unavailable	133	$27,031,316.23	68.88%	0	$0.00	NA	
Total			**198**	**$39,244,160.93**	**100%**	**0**	**$0.00**		

31389TUR1		CITIMORTGAGE, INC.	25	$4,475,236.64	77.97%	0	$0.00	NA
		Unavailable	8	$1,264,710.11	22.03%	0	$0.00	NA
Total			**33**	**$5,739,946.75**	**100%**	**0**	**$0.00**	
31389TUS9		CITIMORTGAGE, INC.	6	$1,108,836.00	9.06%	0	$0.00	NA
		Unavailable	52	$11,134,339.48	90.94%	0	$0.00	NA
Total			**58**	**$12,243,175.48**	**100%**	**0**	**$0.00**	
31389TUT7		CITIMORTGAGE, INC.	62	$10,607,234.25	21.75%	0	$0.00	NA
		Unavailable	181	$38,158,496.80	78.25%	0	$0.00	NA
Total			**243**	**$48,765,731.05**	**100%**	**0**	**$0.00**	
31389TUV2		CITIMORTGAGE, INC.	118	$18,729,130.05	30.32%	0	$0.00	NA
		Unavailable	226	$43,036,475.80	69.68%	0	$0.00	NA
Total			**344**	**$61,765,605.85**	**100%**	**0**	**$0.00**	
31389TUW0		CITIMORTGAGE, INC.	506	$64,972,529.50	56.49%	0	$0.00	NA
		Unavailable	272	$50,045,849.25	43.51%	0	$0.00	NA
Total			**778**	**$115,018,378.75**	**100%**	**0**	**$0.00**	
31389TUX8		CITIMORTGAGE, INC.	189	$19,090,673.29	73.14%	0	$0.00	NA
		Unavailable	57	$7,009,956.89	26.86%	0	$0.00	NA
Total			**246**	**$26,100,630.18**	**100%**	**0**	**$0.00**	
31389TUZ3		CITIMORTGAGE, INC.	2	$383,826.52	8.1%	0	$0.00	NA
		Unavailable	25	$4,354,981.69	91.9%	0	$0.00	NA
Total			**27**	**$4,738,808.21**	**100%**	**0**	**$0.00**	
31389TVA7		CITIMORTGAGE, INC.	48	$4,943,391.70	59.35%	0	$0.00	NA
		Unavailable	21	$3,386,214.68	40.65%	0	$0.00	NA
Total			**69**	**$8,329,606.38**	**100%**	**0**	**$0.00**	
31389TVC3		CITIMORTGAGE, INC.	13	$2,072,454.00	54.85%	0	$0.00	NA
		Unavailable	12	$1,705,955.99	45.15%	0	$0.00	NA
Total			**25**	**$3,778,409.99**	**100%**	**0**	**$0.00**	
31389TVD1		CITIMORTGAGE, INC.	15	$2,295,424.54	29.3%	0	$0.00	NA
		Unavailable	27	$5,538,736.18	70.7%	0	$0.00	NA
Total			**42**	**$7,834,160.72**	**100%**	**0**	**$0.00**	
31389TVE9		CITIMORTGAGE, INC.	27	$3,957,587.19	54.61%	0	$0.00	NA
		Unavailable	16	$3,288,871.00	45.39%	0	$0.00	NA
Total			**43**	**$7,246,458.19**	**100%**	**0**	**$0.00**	
31389TVF6		CITIMORTGAGE, INC.	19	$1,746,513.43	57.55%	0	$0.00	NA

		Unavailable	9	$1,288,315.99	42.45%	0	$0.00	NA
Total			**28**	**$3,034,829.42**	**100%**	**0**	**$0.00**	
31389V3F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	$405,025.00	5.15%	0	$0.00	NA
		Unavailable	47	$7,452,209.79	94.85%	0	$0.00	NA
Total			**50**	**$7,857,234.79**	**100%**	**0**	**$0.00**	
31389V3P0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$66,000.00	1.32%	0	$0.00	NA
		Unavailable	51	$4,938,606.29	98.68%	0	$0.00	NA
Total			**52**	**$5,004,606.29**	**100%**	**0**	**$0.00**	
31389V3Q8		Unavailable	22	$1,983,414.93	100%	0	$0.00	NA
Total			**22**	**$1,983,414.93**	**100%**	**0**	**$0.00**	
31389V3R6		Unavailable	11	$1,790,131.77	100%	0	$0.00	NA
Total			**11**	**$1,790,131.77**	**100%**	**0**	**$0.00**	
31389V3U9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$129,500.00	1.8%	0	$0.00	NA
		Unavailable	43	$7,049,650.84	98.2%	0	$0.00	NA
Total			**44**	**$7,179,150.84**	**100%**	**0**	**$0.00**	
31389VU21		WASHINGTON MUTUAL BANK, FA	31	$4,785,989.83	27.76%	0	$0.00	NA
		Unavailable	73	$12,453,116.79	72.24%	0	$0.00	NA
Total			**104**	**$17,239,106.62**	**100%**	**0**	**$0.00**	
31389VU39		WASHINGTON MUTUAL BANK, FA	29	$4,131,262.78	30.67%	0	$0.00	NA
		Unavailable	57	$9,338,562.04	69.33%	0	$0.00	NA
Total			**86**	**$13,469,824.82**	**100%**	**0**	**$0.00**	
31389VU47		WASHINGTON MUTUAL BANK, FA	1	$152,138.85	14.14%	0	$0.00	NA
		Unavailable	9	$923,628.43	85.86%	0	$0.00	NA
Total			**10**	**$1,075,767.28**	**100%**	**0**	**$0.00**	
31389WA54		WASHINGTON MUTUAL BANK, FA	34	$5,134,954.93	42.91%	0	$0.00	NA
		Unavailable	44	$6,833,012.60	57.09%	0	$0.00	NA
Total			**78**	**$11,967,967.53**	**100%**	**0**	**$0.00**	

31389WA62		WASHINGTON MUTUAL BANK, FA	21	$3,112,421.42	24.85%	0	$0.00	NA
		Unavailable	68	$9,413,203.49	75.15%	0	$0.00	NA
Total			**89**	**$12,525,624.91**	**100%**	**0**	**$0.00**	
31389WA70		WASHINGTON MUTUAL BANK, FA	12	$1,356,765.75	53.87%	0	$0.00	NA
		Unavailable	8	$1,161,974.34	46.13%	0	$0.00	NA
Total			**20**	**$2,518,740.09**	**100%**	**0**	**$0.00**	
31389WEP6		Unavailable	19	$2,897,345.82	100%	0	$0.00	NA
Total			**19**	**$2,897,345.82**	**100%**	**0**	**$0.00**	
31389WG25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,528,366.07	100%	0	$0.00	NA
Total			**20**	**$3,528,366.07**	**100%**	**0**	**$0.00**	
31389WG33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$3,005,310.84	100%	0	$0.00	NA
Total			**20**	**$3,005,310.84**	**100%**	**0**	**$0.00**	
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	$6,031,894.13	100%	0	$0.00	NA
Total			**31**	**$6,031,894.13**	**100%**	**0**	**$0.00**	
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	$4,011,254.24	100%	0	$0.00	NA
Total			**20**	**$4,011,254.24**	**100%**	**0**	**$0.00**	
31389WHX6		WASHINGTON MUTUAL BANK, FA	1	$132,000.00	2.64%	0	$0.00	NA
		Unavailable	39	$4,863,281.49	97.36%	0	$0.00	NA
Total			**40**	**$4,995,281.49**	**100%**	**0**	**$0.00**	
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	$2,861,125.70	100%	0	$0.00	NA
Total			**22**	**$2,861,125.70**	**100%**	**0**	**$0.00**	
31389Y3D1		ABN AMRO MORTGAGE GROUP, INC.	26	$3,371,100.00	88.78%	0	$0.00	NA
		Unavailable	2	$426,000.00	11.22%	0	$0.00	NA
Total			**28**	**$3,797,100.00**	**100%**	**0**	**$0.00**	

31389Y6P1		ABN AMRO MORTGAGE GROUP, INC.	6	$797,850.00	32.37%	0	$0.00	NA
		Unavailable	11	$1,667,050.00	67.63%	0	$0.00	NA
Total			**17**	**$2,464,900.00**	**100%**	**0**	**$0.00**	
31389Y6Q9		ABN AMRO MORTGAGE GROUP, INC.	9	$1,215,150.00	17.21%	0	$0.00	NA
		Unavailable	37	$5,845,118.60	82.79%	0	$0.00	NA
Total			**46**	**$7,060,268.60**	**100%**	**0**	**$0.00**	
31389Y6R7		ABN AMRO MORTGAGE GROUP, INC.	9	$1,526,400.00	22.02%	0	$0.00	NA
		Unavailable	33	$5,404,750.00	77.98%	0	$0.00	NA
Total			**42**	**$6,931,150.00**	**100%**	**0**	**$0.00**	
31389Y6S5		ABN AMRO MORTGAGE GROUP, INC.	211	$31,405,350.00	61.89%	0	$0.00	NA
		Unavailable	115	$19,338,044.09	38.11%	0	$0.00	NA
Total			**326**	**$50,743,394.09**	**100%**	**0**	**$0.00**	
31389Y6T3		ABN AMRO MORTGAGE GROUP, INC.	61	$7,710,250.00	90.41%	0	$0.00	NA
		Unavailable	6	$817,800.00	9.59%	0	$0.00	NA
Total			**67**	**$8,528,050.00**	**100%**	**0**	**$0.00**	
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	$5,620,167.00	94.87%	0	$0.00	NA
		Unavailable	2	$303,600.00	5.13%	0	$0.00	NA
Total			**48**	**$5,923,767.00**	**100%**	**0**	**$0.00**	
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	$2,641,604.70	100%	0	$0.00	NA
Total			**28**	**$2,641,604.70**	**100%**	**0**	**$0.00**	
31389Y6W6		ABN AMRO MORTGAGE GROUP, INC.	29	$1,618,950.00	88.19%	0	$0.00	NA
		Unavailable	3	$216,700.00	11.81%	0	$0.00	NA
Total			**32**	**$1,835,650.00**	**100%**	**0**	**$0.00**	
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	$1,598,200.00	100%	0	$0.00	NA
Total			**29**	**$1,598,200.00**	**100%**	**0**	**$0.00**	
31389Y6Y2		ABN AMRO MORTGAGE GROUP, INC.	8	$1,085,700.00	42.4%	0	$0.00	NA

		Unavailable	10	$1,474,800.00	57.6%	0	$0.00	NA	
Total			**18**	**$2,560,500.00**	**100%**	**0**	**$0.00**		
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	$4,512,300.00	97.26%	0	$0.00	NA	
		Unavailable	1	$127,200.00	2.74%	0	$0.00	NA	
Total			**34**	**$4,639,500.00**	**100%**	**0**	**$0.00**		
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	$2,088,850.00	100%	0	$0.00	NA	
Total			**17**	**$2,088,850.00**	**100%**	**0**	**$0.00**		
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	$1,521,150.00	93.77%	0	$0.00	NA	
		Unavailable	1	$101,000.00	6.23%	0	$0.00	NA	
Total			**12**	**$1,622,150.00**	**100%**	**0**	**$0.00**		
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	$1,036,350.00	31%	0	$0.00	NA	
		Unavailable	12	$2,307,100.00	69%	0	$0.00	NA	
Total			**17**	**$3,343,450.00**	**100%**	**0**	**$0.00**		
31389Y7D7		ABN AMRO MORTGAGE GROUP, INC.	7	$1,166,050.00	25.03%	0	$0.00	NA	
		Unavailable	21	$3,491,850.00	74.97%	0	$0.00	NA	
Total			**28**	**$4,657,900.00**	**100%**	**0**	**$0.00**		
31389Y7E5		ABN AMRO MORTGAGE GROUP, INC.	37	$5,809,200.00	47.47%	0	$0.00	NA	
		Unavailable	41	$6,428,850.00	52.53%	0	$0.00	NA	
Total			**78**	**$12,238,050.00**	**100%**	**0**	**$0.00**		
31389Y7G0		ABN AMRO MORTGAGE GROUP, INC.	25	$3,105,900.00	89.85%	0	$0.00	NA	
		Unavailable	2	$351,000.00	10.15%	0	$0.00	NA	
Total			**27**	**$3,456,900.00**	**100%**	**0**	**$0.00**		
31389YA35		HARWOOD STREET FUNDING I, LLC	149	$22,176,338.98	100%	0	$0.00	NA	
Total			**149**	**$22,176,338.98**	**100%**	**0**	**$0.00**		
31389YA43		HARWOOD STREET FUNDING I, LLC	348	$60,898,078.71	100%	0	$0.00	NA	
Total			**348**	**$60,898,078.71**	**100%**	**0**	**$0.00**		
31389YA50		HARWOOD STREET	155	$28,227,427.06	100%	0	$0.00	NA	

		FUNDING I, LLC						
Total			**155**	**$28,227,427.06**	**100%**	**0**	**$0.00**	
31389YA68		HARWOOD STREET FUNDING I, LLC	213	$38,357,734.32	100%	0	$0.00	NA
Total			**213**	**$38,357,734.32**	**100%**	**0**	**$0.00**	
31389YA76		HARWOOD STREET FUNDING I, LLC	154	$28,837,676.38	100%	0	$0.00	NA
Total			**154**	**$28,837,676.38**	**100%**	**0**	**$0.00**	
31389YC25		PHH MORTGAGE SERVICES CORPORATION	23	$2,579,083.64	100%	0	$0.00	NA
Total			**23**	**$2,579,083.64**	**100%**	**0**	**$0.00**	
31389YC41		PHH MORTGAGE SERVICES CORPORATION	6	$1,078,142.59	100%	0	$0.00	NA
Total			**6**	**$1,078,142.59**	**100%**	**0**	**$0.00**	
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	$3,229,401.55	100%	0	$0.00	NA
Total			**17**	**$3,229,401.55**	**100%**	**0**	**$0.00**	
31389YC66		PHH MORTGAGE SERVICES CORPORATION	24	$4,585,013.30	100%	0	$0.00	NA
Total			**24**	**$4,585,013.30**	**100%**	**0**	**$0.00**	
31389YCV1		PHH MORTGAGE SERVICES CORPORATION	19	$3,951,041.99	100%	0	$0.00	NA
Total			**19**	**$3,951,041.99**	**100%**	**0**	**$0.00**	
31389YCX7		PHH MORTGAGE SERVICES CORPORATION	27	$3,299,351.47	100%	0	$0.00	NA
Total			**27**	**$3,299,351.47**	**100%**	**0**	**$0.00**	
31389YCY5		PHH MORTGAGE SERVICES CORPORATION	15	$2,017,476.78	100%	0	$0.00	NA
Total			**15**	**$2,017,476.78**	**100%**	**0**	**$0.00**	
31389YCZ2		PHH MORTGAGE SERVICES CORPORATION	49	$6,668,131.58	100%	0	$0.00	NA
Total			**49**	**$6,668,131.58**	**100%**	**0**	**$0.00**	
31389YDG3		PHH MORTGAGE SERVICES CORPORATION	17	$2,056,010.43	100%	0	$0.00	NA
Total			**17**	**$2,056,010.43**	**100%**	**0**	**$0.00**	

31389YDM0		PHH MORTGAGE SERVICES CORPORATION	16	$3,196,620.02	100%	0	$0.00	NA	
Total			**16**	**$3,196,620.02**	**100%**	**0**	**$0.00**		
31390AD98		WASHINGTON MUTUAL BANK, FA	11	$842,542.23	79.5%	0	$0.00	NA	
		Unavailable	3	$217,261.86	20.5%	0	$0.00	NA	
Total			**14**	**$1,059,804.09**	**100%**	**0**	**$0.00**		
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	$41,601.19	3.96%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$131,946.79	12.57%	0	$0.00	NA	
		Unavailable	24	$876,368.57	83.47%	0	$0.00	NA	
Total			**28**	**$1,049,916.55**	**100%**	**0**	**$0.00**		
31390AEB2		WASHINGTON MUTUAL BANK	1	$53,300.00	2.18%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	9	$494,280.33	20.17%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$257,213.02	10.5%	0	$0.00	NA	
		Unavailable	31	$1,645,311.44	67.15%	0	$0.00	NA	
Total			**46**	**$2,450,104.79**	**100%**	**0**	**$0.00**		
31390AEC0		WASHINGTON MUTUAL BANK	40	$2,301,659.68	10.38%	0	$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	147	$8,697,263.61	39.22%	0	$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$67,951.97	0.31%	0	$0.00	NA	
		Unavailable	181	$11,110,649.60	50.09%	0	$0.00	NA	
Total			**370**	**$22,177,524.86**	**100%**	**0**	**$0.00**		
31390BD54		UNION PLANTERS BANK NA	47	$4,244,018.50	59.94%	0	$0.00	NA	
		Unavailable	22	$2,836,010.26	40.06%	0	$0.00	NA	
Total			**69**	**$7,080,028.76**	**100%**	**0**	**$0.00**		
31390BD62		UNION PLANTERS BANK NA	7	$564,410.37	25.17%	0	$0.00	NA	
		Unavailable	15	$1,677,810.61	74.83%	0	$0.00	NA	
Total			**22**	**$2,242,220.98**	**100%**	**0**	**$0.00**		
31390BDF2		UNION PLANTERS BANK NA	19	$3,103,417.64	30.99%	0	$0.00	NA	
		Unavailable	49	$6,910,831.86	69.01%	0	$0.00	NA	
Total			**68**	**$10,014,249.50**	**100%**	**0**	**$0.00**		

31390BU71		Unavailable	31	$1,928,713.31	100%	0	$0.00	NA
Total			**31**	**$1,928,713.31**	**100%**	**0**	**$0.00**	
31390BUA4		Unavailable	33	$3,485,578.78	100%	0	$0.00	NA
Total			**33**	**$3,485,578.78**	**100%**	**0**	**$0.00**	
31390BVE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	$334,950.00	14.45%	0	$0.00	NA
		Unavailable	34	$1,982,786.76	85.55%	0	$0.00	NA
Total			**39**	**$2,317,736.76**	**100%**	**0**	**$0.00**	
31390BVF2		Unavailable	29	$3,134,990.93	100%	0	$0.00	NA
Total			**29**	**$3,134,990.93**	**100%**	**0**	**$0.00**	
31390BVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$124,350.00	2.05%	0	$0.00	NA
		Unavailable	38	$5,927,431.06	97.95%	0	$0.00	NA
Total			**39**	**$6,051,781.06**	**100%**	**0**	**$0.00**	
31390CZ25		RATE ONE HOME LOANS INC.	21	$3,980,383.60	100%	0	$0.00	NA
Total			**21**	**$3,980,383.60**	**100%**	**0**	**$0.00**	
31390CZ41		RATE ONE HOME LOANS INC.	10	$1,549,032.06	100%	0	$0.00	NA
Total			**10**	**$1,549,032.06**	**100%**	**0**	**$0.00**	
31390CZ58		RATE ONE HOME LOANS INC.	12	$1,998,400.00	100%	0	$0.00	NA
Total			**12**	**$1,998,400.00**	**100%**	**0**	**$0.00**	
31390CZ66		RATE ONE HOME LOANS INC.	35	$5,974,630.00	100%	0	$0.00	NA
Total			**35**	**$5,974,630.00**	**100%**	**0**	**$0.00**	
31390CZP4		RATE ONE HOME LOANS INC.	12	$1,987,780.12	100%	0	$0.00	NA
Total			**12**	**$1,987,780.12**	**100%**	**0**	**$0.00**	
31390CZR0		RATE ONE HOME LOANS INC.	24	$3,964,625.00	100%	0	$0.00	NA
Total			**24**	**$3,964,625.00**	**100%**	**0**	**$0.00**	
31390CZU3		RATE ONE HOME LOANS INC.	12	$1,981,955.00	100%	0	$0.00	NA

Total			**12**	**$1,981,955.00**	**100%**	**0**	**$0.00**	
31390CZZ2		RATE ONE HOME LOANS INC.	16	$3,011,400.00	100%	0	$0.00	NA
Total			**16**	**$3,011,400.00**	**100%**	**0**	**$0.00**	
31390DJV7		BANK ONE,NA	96	$16,046,779.26	59.9%	0	$0.00	NA
		Unavailable	57	$10,743,341.53	40.1%	0	$0.00	NA
Total			**153**	**$26,790,120.79**	**100%**	**0**	**$0.00**	
31390DJW5		BANK ONE,NA	29	$5,723,950.00	55.24%	0	$0.00	NA
		Unavailable	23	$4,638,824.59	44.76%	0	$0.00	NA
Total			**52**	**$10,362,774.59**	**100%**	**0**	**$0.00**	
31390DTP9		RBC CENTURA BANK	14	$1,818,699.76	100%	0	$0.00	NA
Total			**14**	**$1,818,699.76**	**100%**	**0**	**$0.00**	
31390DTQ7		RBC CENTURA BANK	17	$2,506,101.65	100%	0	$0.00	NA
Total			**17**	**$2,506,101.65**	**100%**	**0**	**$0.00**	
31390DTR5		RBC CENTURA BANK	9	$1,177,713.30	100%	0	$0.00	NA
Total			**9**	**$1,177,713.30**	**100%**	**0**	**$0.00**	
31390DTS3		RBC CENTURA BANK	7	$1,127,581.57	100%	0	$0.00	NA
Total			**7**	**$1,127,581.57**	**100%**	**0**	**$0.00**	
31390DTT1		RBC CENTURA BANK	16	$2,519,500.00	100%	0	$0.00	NA
Total			**16**	**$2,519,500.00**	**100%**	**0**	**$0.00**	
31390DTU8		RBC CENTURA BANK	10	$1,302,006.70	100%	0	$0.00	NA
Total			**10**	**$1,302,006.70**	**100%**	**0**	**$0.00**	
31390DUV4		RBC CENTURA BANK	24	$2,996,439.75	100%	0	$0.00	NA
Total			**24**	**$2,996,439.75**	**100%**	**0**	**$0.00**	
31390DUW2		RBC CENTURA BANK	25	$2,837,840.11	100%	0	$0.00	NA
Total			**25**	**$2,837,840.11**	**100%**	**0**	**$0.00**	
31390DUX0		RBC CENTURA BANK	28	$3,307,428.35	100%	0	$0.00	NA
Total			**28**	**$3,307,428.35**	**100%**	**0**	**$0.00**	
31390EU91		FIRST HORIZON HOME LOAN CORPORATION	6	$916,447.31	82.39%	0	$0.00	NA
		Unavailable	2	$195,818.78	17.61%	0	$0.00	NA
Total			**8**	**$1,112,266.09**	**100%**	**0**	**$0.00**	

31390EVA7		FIRST HORIZON HOME LOAN CORPORATION	59	$10,728,167.23	41.88%	0	$0.00	NA	
		Unavailable	82	$14,885,642.83	58.12%	0	$0.00	NA	
Total			**141**	**$25,613,810.06**	**100%**	**0**	**$0.00**		
31390EVB5		FIRST HORIZON HOME LOAN CORPORATION	132	$22,303,418.00	56.43%	0	$0.00	NA	
		Unavailable	98	$17,222,974.24	43.57%	0	$0.00	NA	
Total			**230**	**$39,526,392.24**	**100%**	**0**	**$0.00**		
31390EVC3		FIRST HORIZON HOME LOAN CORPORATION	26	$1,534,934.02	58.4%	0	$0.00	NA	
		Unavailable	21	$1,093,418.14	41.6%	0	$0.00	NA	
Total			**47**	**$2,628,352.16**	**100%**	**0**	**$0.00**		
31390EWD0		NATIONAL CITY MORTGAGE COMPANY	16	$1,080,291.98	100%	0	$0.00	NA	
Total			**16**	**$1,080,291.98**	**100%**	**0**	**$0.00**		
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	$600,294.09	59.98%	0	$0.00	NA	
		Unavailable	5	$400,612.89	40.02%	0	$0.00	NA	
Total			**12**	**$1,000,906.98**	**100%**	**0**	**$0.00**		
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	$1,196,064.79	100%	0	$0.00	NA	
Total			**10**	**$1,196,064.79**	**100%**	**0**	**$0.00**		
31390EWM0		NATIONAL CITY MORTGAGE COMPANY	8	$547,118.60	100%	0	$0.00	NA	
Total			**8**	**$547,118.60**	**100%**	**0**	**$0.00**		
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	$461,352.57	55.14%	0	$0.00	NA	
		Unavailable	5	$375,307.29	44.86%	0	$0.00	NA	
Total			**10**	**$836,659.86**	**100%**	**0**	**$0.00**		
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	$20,058,923.66	64.88%	0	$0.00	NA	
		Unavailable	58	$10,856,070.45	35.12%	0	$0.00	NA	
Total			**173**	**$30,914,994.11**	**100%**	**0**	**$0.00**		
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	$10,023,164.72	95.55%	0	$0.00	NA	
		Unavailable	2	$466,514.26	4.45%	0	$0.00	NA	
Total			**85**	**$10,489,678.98**	**100%**	**0**	**$0.00**		

31390FX20		TCF MORTGAGE CORPORATION	14	$2,442,550.00	40.26%	0	$0.00	NA
		Unavailable	22	$3,624,075.00	59.74%	0	$0.00	NA
Total			**36**	**$6,066,625.00**	**100%**	**0**	**$0.00**	
31390FX38		TCF MORTGAGE CORPORATION	32	$4,657,431.50	49.29%	0	$0.00	NA
		Unavailable	31	$4,790,919.64	50.71%	0	$0.00	NA
Total			**63**	**$9,448,351.14**	**100%**	**0**	**$0.00**	
31390FX46		TCF MORTGAGE CORPORATION	8	$1,203,110.00	19.1%	0	$0.00	NA
		Unavailable	26	$5,095,739.56	80.9%	0	$0.00	NA
Total			**34**	**$6,298,849.56**	**100%**	**0**	**$0.00**	
31390FX53		TCF MORTGAGE CORPORATION	7	$1,044,476.83	39.06%	0	$0.00	NA
		Unavailable	7	$1,629,400.00	60.94%	0	$0.00	NA
Total			**14**	**$2,673,876.83**	**100%**	**0**	**$0.00**	
31390FX61		TCF MORTGAGE CORPORATION	43	$6,563,229.34	56.78%	0	$0.00	NA
		Unavailable	28	$4,995,291.18	43.22%	0	$0.00	NA
Total			**71**	**$11,558,520.52**	**100%**	**0**	**$0.00**	
31390FX87		TCF MORTGAGE CORPORATION	56	$5,078,447.84	74.45%	0	$0.00	NA
		Unavailable	21	$1,742,734.81	25.55%	0	$0.00	NA
Total			**77**	**$6,821,182.65**	**100%**	**0**	**$0.00**	
31390FX95		TCF MORTGAGE CORPORATION	33	$5,489,723.00	69.83%	0	$0.00	NA
		Unavailable	11	$2,372,125.63	30.17%	0	$0.00	NA
Total			**44**	**$7,861,848.63**	**100%**	**0**	**$0.00**	
31390FXW4		TCF MORTGAGE CORPORATION	56	$9,875,380.87	40.98%	0	$0.00	NA
		Unavailable	82	$14,221,288.22	59.02%	0	$0.00	NA
Total			**138**	**$24,096,669.09**	**100%**	**0**	**$0.00**	
31390FXX2		TCF MORTGAGE CORPORATION	53	$8,998,342.59	56.81%	0	$0.00	NA
		Unavailable	37	$6,841,700.09	43.19%	0	$0.00	NA
Total			**90**	**$15,840,042.68**	**100%**	**0**	**$0.00**	

31390FXY0		TCF MORTGAGE CORPORATION	9	$1,443,256.87	24.42%	0	$0.00	NA	
		Unavailable	28	$4,467,895.54	75.58%	0	$0.00	NA	
Total			**37**	**$5,911,152.41**	**100%**	**0**	**$0.00**		
31390FXZ7		TCF MORTGAGE CORPORATION	23	$3,813,516.29	41.18%	0	$0.00	NA	
		Unavailable	31	$5,447,929.70	58.82%	0	$0.00	NA	
Total			**54**	**$9,261,445.99**	**100%**	**0**	**$0.00**		
31390FYA1		TCF MORTGAGE CORPORATION	30	$1,988,652.07	63.29%	0	$0.00	NA	
		Unavailable	16	$1,153,451.58	36.71%	0	$0.00	NA	
Total			**46**	**$3,142,103.65**	**100%**	**0**	**$0.00**		
31390FYB9		TCF MORTGAGE CORPORATION	36	$4,157,247.00	57.02%	0	$0.00	NA	
		Unavailable	23	$3,133,450.00	42.98%	0	$0.00	NA	
Total			**59**	**$7,290,697.00**	**100%**	**0**	**$0.00**		
31390FYC7		TCF MORTGAGE CORPORATION	8	$1,151,919.52	27.02%	0	$0.00	NA	
		Unavailable	20	$3,111,853.59	72.98%	0	$0.00	NA	
Total			**28**	**$4,263,773.11**	**100%**	**0**	**$0.00**		
31390FYE3		TCF MORTGAGE CORPORATION	41	$6,956,780.00	47.54%	0	$0.00	NA	
		Unavailable	46	$7,677,705.54	52.46%	0	$0.00	NA	
Total			**87**	**$14,634,485.54**	**100%**	**0**	**$0.00**		
31390FYF0		TCF MORTGAGE CORPORATION	24	$2,817,100.00	45.2%	0	$0.00	NA	
		Unavailable	22	$3,415,251.79	54.8%	0	$0.00	NA	
Total			**46**	**$6,232,351.79**	**100%**	**0**	**$0.00**		
31390FYG8		TCF MORTGAGE CORPORATION	55	$5,982,270.00	80.98%	0	$0.00	NA	
		Unavailable	13	$1,405,066.55	19.02%	0	$0.00	NA	
Total			**68**	**$7,387,336.55**	**100%**	**0**	**$0.00**		
31390FYH6		TCF MORTGAGE CORPORATION	26	$2,835,109.00	57.36%	0	$0.00	NA	
		Unavailable	16	$2,107,788.69	42.64%	0	$0.00	NA	
Total			**42**	**$4,942,897.69**	**100%**	**0**	**$0.00**		
31390FYJ2		TCF MORTGAGE	12	$1,401,339.85	57.26%	0	$0.00	NA	

		CORPORATION						
		Unavailable	10	$1,046,028.56	42.74%	0	$0.00	NA
Total			**22**	**$2,447,368.41**	**100%**	**0**	**$0.00**	
31390FYK9		TCF MORTGAGE CORPORATION	5	$575,802.63	40.53%	0	$0.00	NA
		Unavailable	5	$845,030.13	59.47%	0	$0.00	NA
Total			**10**	**$1,420,832.76**	**100%**	**0**	**$0.00**	
31390FYL7		TCF MORTGAGE CORPORATION	12	$1,642,150.00	39.06%	0	$0.00	NA
		Unavailable	18	$2,561,600.00	60.94%	0	$0.00	NA
Total			**30**	**$4,203,750.00**	**100%**	**0**	**$0.00**	
31390FZ44		BANKNORTH, NA	42	$3,110,019.78	100%	0	$0.00	NA
Total			**42**	**$3,110,019.78**	**100%**	**0**	**$0.00**	
31390FZ69		BANKNORTH, NA	24	$3,426,300.00	100%	0	$0.00	NA
Total			**24**	**$3,426,300.00**	**100%**	**0**	**$0.00**	
31390FZ85		BANKNORTH, NA	317	$43,023,115.31	100%	0	$0.00	NA
Total			**317**	**$43,023,115.31**	**100%**	**0**	**$0.00**	
31390FZ93		BANKNORTH, NA	18	$2,515,145.08	100%	0	$0.00	NA
Total			**18**	**$2,515,145.08**	**100%**	**0**	**$0.00**	
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	$7,004,343.19	98.67%	0	$0.00	NA
		Unavailable	1	$94,669.84	1.33%	0	$0.00	NA
Total			**61**	**$7,099,013.03**	**100%**	**0**	**$0.00**	
31390HDN2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,765,500.00	100%	0	$0.00	NA
Total			**24**	**$2,765,500.00**	**100%**	**0**	**$0.00**	
31390HH81		Unavailable	9	$1,249,950.00	100%	0	$0.00	NA
Total			**9**	**$1,249,950.00**	**100%**	**0**	**$0.00**	
31390HJA4		Unavailable	47	$7,561,728.27	100%	0	$0.00	NA
Total			**47**	**$7,561,728.27**	**100%**	**0**	**$0.00**	
31390HJB2		Unavailable	26	$2,840,743.79	100%	0	$0.00	NA
Total			**26**	**$2,840,743.79**	**100%**	**0**	**$0.00**	
31390HJD8		Unavailable	68	$12,473,646.25	100%	0	$0.00	NA
Total			**68**	**$12,473,646.25**	**100%**	**0**	**$0.00**	

31390HJE6		AEGIS MORTGAGE CORPORATION	1	$113,899.42	0.84%	0	$0.00	NA
		Unavailable	80	$13,385,817.15	99.16%	0	$0.00	NA
Total			**81**	**$13,499,716.57**	**100%**	**0**	**$0.00**	
31390HJF3		Unavailable	81	$10,803,106.54	100%	0	$0.00	NA
Total			**81**	**$10,803,106.54**	**100%**	**0**	**$0.00**	
31390HJG1		Unavailable	40	$6,000,408.04	100%	0	$0.00	NA
Total			**40**	**$6,000,408.04**	**100%**	**0**	**$0.00**	
31390HJH9		Unavailable	16	$1,919,950.00	100%	0	$0.00	NA
Total			**16**	**$1,919,950.00**	**100%**	**0**	**$0.00**	
31390HJK2		Unavailable	63	$11,000,447.87	100%	0	$0.00	NA
Total			**63**	**$11,000,447.87**	**100%**	**0**	**$0.00**	
31390HJL0		AEGIS MORTGAGE CORPORATION	1	$191,200.00	3.19%	0	$0.00	NA
		Unavailable	43	$5,809,075.00	96.81%	0	$0.00	NA
Total			**44**	**$6,000,275.00**	**100%**	**0**	**$0.00**	
31390HJM8		Unavailable	26	$4,000,050.00	100%	0	$0.00	NA
Total			**26**	**$4,000,050.00**	**100%**	**0**	**$0.00**	
31390HJN6		Unavailable	22	$3,380,217.08	100%	0	$0.00	NA
Total			**22**	**$3,380,217.08**	**100%**	**0**	**$0.00**	
31390HJP1		Unavailable	67	$12,499,600.00	100%	0	$0.00	NA
Total			**67**	**$12,499,600.00**	**100%**	**0**	**$0.00**	
31390HJQ9		Unavailable	15	$1,980,450.00	100%	0	$0.00	NA
Total			**15**	**$1,980,450.00**	**100%**	**0**	**$0.00**	
31390HJS5		Unavailable	7	$1,132,475.00	100%	0	$0.00	NA
Total			**7**	**$1,132,475.00**	**100%**	**0**	**$0.00**	
31390HLS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	$1,240,708.63	100%	0	$0.00	NA
Total			**16**	**$1,240,708.63**	**100%**	**0**	**$0.00**	
31390HLT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	$1,442,164.50	100%	0	$0.00	NA
Total			**22**	**$1,442,164.50**	**100%**	**0**	**$0.00**	

31390HNB7		RATE ONE HOME LOANS INC.	11	$1,489,057.88	100%	0	$0.00	NA	
Total			**11**	**$1,489,057.88**	**100%**	**0**	**$0.00**		
31390HNC5		RATE ONE HOME LOANS INC.	9	$1,228,500.00	100%	0	$0.00	NA	
Total			**9**	**$1,228,500.00**	**100%**	**0**	**$0.00**		
31390HNG6		RATE ONE HOME LOANS INC.	8	$1,407,500.00	100%	0	$0.00	NA	
Total			**8**	**$1,407,500.00**	**100%**	**0**	**$0.00**		
31390HNH4		RATE ONE HOME LOANS INC.	8	$997,300.00	100%	0	$0.00	NA	
Total			**8**	**$997,300.00**	**100%**	**0**	**$0.00**		
31390HNJ0		RATE ONE HOME LOANS INC.	7	$992,700.00	100%	0	$0.00	NA	
Total			**7**	**$992,700.00**	**100%**	**0**	**$0.00**		
31390HNK7		RATE ONE HOME LOANS INC.	13	$1,835,450.00	100%	0	$0.00	NA	
Total			**13**	**$1,835,450.00**	**100%**	**0**	**$0.00**		
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	$10,694,414.48	51.89%	0	$0.00	NA	
		Unavailable	73	$9,916,865.92	48.11%	0	$0.00	NA	
Total			**146**	**$20,611,280.40**	**100%**	**0**	**$0.00**		
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	$3,545,415.19	23.72%	0	$0.00	NA	
		Unavailable	94	$11,402,448.68	76.28%	0	$0.00	NA	
Total			**121**	**$14,947,863.87**	**100%**	**0**	**$0.00**		
31390HP90		WACHOVIA MORTGAGE CORPORATION	3	$312,300.16	15.8%	0	$0.00	NA	
		Unavailable	12	$1,664,398.78	84.2%	0	$0.00	NA	
Total			**15**	**$1,976,698.94**	**100%**	**0**	**$0.00**		
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	$1,960,434.47	35.41%	0	$0.00	NA	
		Unavailable	29	$3,575,528.20	64.59%	0	$0.00	NA	
Total			**44**	**$5,535,962.67**	**100%**	**0**	**$0.00**		
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	$178,350.00	2.25%	0	$0.00	NA	
		Unavailable	61	$7,736,871.29	97.75%	0	$0.00	NA	

Total			**63**	**$7,915,221.29**	**100%**	**0**	**$0.00**		
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	$7,156,079.38	47.7%	0	$0.00	NA	
		Unavailable	43	$7,844,884.13	52.3%	0	$0.00	NA	
Total			**81**	**$15,000,963.51**	**100%**	**0**	**$0.00**		
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	$3,341,698.27	33.42%	0	$0.00	NA	
		Unavailable	32	$6,658,878.03	66.58%	0	$0.00	NA	
Total			**48**	**$10,000,576.30**	**100%**	**0**	**$0.00**		
31390JF48		Unavailable	33	$7,000,509.61	100%	0	$0.00	NA	
Total			**33**	**$7,000,509.61**	**100%**	**0**	**$0.00**		
31390JF55		HSBC MORTGAGE CORPORATION (USA)	9	$2,053,498.95	68.44%	0	$0.00	NA	
		Unavailable	7	$946,996.04	31.56%	0	$0.00	NA	
Total			**16**	**$3,000,494.99**	**100%**	**0**	**$0.00**		
31390JF63		Unavailable	113	$19,999,641.64	100%	0	$0.00	NA	
Total			**113**	**$19,999,641.64**	**100%**	**0**	**$0.00**		
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	$7,073,051.86	47.15%	0	$0.00	NA	
		Unavailable	37	$7,927,558.30	52.85%	0	$0.00	NA	
Total			**74**	**$15,000,610.16**	**100%**	**0**	**$0.00**		
31390JF89		HSBC MORTGAGE CORPORATION (USA)	38	$7,401,575.04	49.34%	0	$0.00	NA	
		Unavailable	40	$7,599,826.08	50.66%	0	$0.00	NA	
Total			**78**	**$15,001,401.12**	**100%**	**0**	**$0.00**		
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	$7,125,580.00	47.5%	0	$0.00	NA	
		Unavailable	39	$7,874,385.35	52.5%	0	$0.00	NA	
Total			**80**	**$14,999,965.35**	**100%**	**0**	**$0.00**		
31390JFZ9		HSBC MORTGAGE CORPORATION (USA)	3	$206,101.57	1.37%	0	$0.00	NA	
		Unavailable	88	$14,794,834.82	98.63%	0	$0.00	NA	
Total			**91**	**$15,000,936.39**	**100%**	**0**	**$0.00**		
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	$3,318,560.00	36.87%	0	$0.00	NA	
		Unavailable	35	$5,682,000.00	63.13%	0	$0.00	NA	

Total			**55**	**$9,000,560.00**	**100%**	**0**	**$0.00**		
31390JG39		HSBC MORTGAGE CORPORATION (USA)	12	$1,745,500.00	43.62%	0	$0.00	NA	
		Unavailable	17	$2,255,681.39	56.38%	0	$0.00	NA	
Total			**29**	**$4,001,181.39**	**100%**	**0**	**$0.00**		
31390JG47		HSBC MORTGAGE CORPORATION (USA)	43	$6,818,661.86	48.7%	0	$0.00	NA	
		Unavailable	49	$7,181,750.00	51.3%	0	$0.00	NA	
Total			**92**	**$14,000,411.86**	**100%**	**0**	**$0.00**		
31390JG54		Unavailable	14	$1,553,182.38	100%	0	$0.00	NA	
Total			**14**	**$1,553,182.38**	**100%**	**0**	**$0.00**		
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	$3,535,793.81	58.92%	0	$0.00	NA	
		Unavailable	14	$2,465,700.00	41.08%	0	$0.00	NA	
Total			**34**	**$6,001,493.81**	**100%**	**0**	**$0.00**		
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	$2,241,032.38	44.81%	0	$0.00	NA	
		Unavailable	20	$2,759,900.00	55.19%	0	$0.00	NA	
Total			**32**	**$5,000,932.38**	**100%**	**0**	**$0.00**		
31390JG88		Unavailable	19	$2,999,400.00	100%	0	$0.00	NA	
Total			**19**	**$2,999,400.00**	**100%**	**0**	**$0.00**		
31390JGA3		Unavailable	79	$15,000,472.06	100%	0	$0.00	NA	
Total			**79**	**$15,000,472.06**	**100%**	**0**	**$0.00**		
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	$4,789,515.79	47.89%	0	$0.00	NA	
		Unavailable	23	$5,211,285.02	52.11%	0	$0.00	NA	
Total			**43**	**$10,000,800.81**	**100%**	**0**	**$0.00**		
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	$6,054,816.30	60.54%	0	$0.00	NA	
		Unavailable	22	$3,946,079.38	39.46%	0	$0.00	NA	
Total			**52**	**$10,000,895.68**	**100%**	**0**	**$0.00**		
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	$2,297,347.40	45.95%	0	$0.00	NA	
		Unavailable	13	$2,701,990.17	54.05%	0	$0.00	NA	
Total			**26**	**$4,999,337.57**	**100%**	**0**	**$0.00**		

31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	$3,058,997.17	61.18%	0	$0.00	NA
		Unavailable	16	$1,941,232.29	38.82%	0	$0.00	NA
Total			**40**	**$5,000,229.46**	**100%**	**0**	**$0.00**	
31390JGG0		HSBC MORTGAGE CORPORATION (USA)	8	$1,604,700.00	32.09%	0	$0.00	NA
		Unavailable	16	$3,395,650.00	67.91%	0	$0.00	NA
Total			**24**	**$5,000,350.00**	**100%**	**0**	**$0.00**	
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	$7,101,830.20	47.35%	0	$0.00	NA
		Unavailable	41	$7,897,100.00	52.65%	0	$0.00	NA
Total			**79**	**$14,998,930.20**	**100%**	**0**	**$0.00**	
31390JGJ4		Unavailable	108	$19,004,638.58	100%	0	$0.00	NA
Total			**108**	**$19,004,638.58**	**100%**	**0**	**$0.00**	
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	$294,498.28	9.82%	0	$0.00	NA
		Unavailable	12	$2,705,269.07	90.18%	0	$0.00	NA
Total			**14**	**$2,999,767.35**	**100%**	**0**	**$0.00**	
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	$1,375,683.58	68.78%	0	$0.00	NA
		Unavailable	4	$624,500.00	31.22%	0	$0.00	NA
Total			**15**	**$2,000,183.58**	**100%**	**0**	**$0.00**	
31390JGN5		HSBC MORTGAGE CORPORATION (USA)	7	$1,131,236.06	56.53%	0	$0.00	NA
		Unavailable	7	$869,757.04	43.47%	0	$0.00	NA
Total			**14**	**$2,000,993.10**	**100%**	**0**	**$0.00**	
31390JGP0		HSBC MORTGAGE CORPORATION (USA)	26	$4,176,750.00	41.77%	0	$0.00	NA
		Unavailable	31	$5,823,650.00	58.23%	0	$0.00	NA
Total			**57**	**$10,000,400.00**	**100%**	**0**	**$0.00**	
31390JGQ8		HSBC MORTGAGE CORPORATION (USA)	28	$5,521,533.84	55.21%	0	$0.00	NA
		Unavailable	25	$4,478,700.00	44.79%	0	$0.00	NA
Total			**53**	**$10,000,233.84**	**100%**	**0**	**$0.00**	
31390JGR6		HSBC MORTGAGE CORPORATION (USA)	35	$6,411,624.87	42.74%	0	$0.00	NA
		Unavailable	44	$8,589,232.55	57.26%	0	$0.00	NA

Total			**79**	**$15,000,857.42**	**100%**	**0**	**$0.00**		
31390JGS4		Unavailable	54	$15,000,888.00	100%	0	$0.00	NA	
Total			**54**	**$15,000,888.00**	**100%**	**0**	**$0.00**		
31390JGT2		HSBC MORTGAGE CORPORATION (USA)	4	$821,000.00	4.1%	0	$0.00	NA	
		Unavailable	96	$19,180,450.00	95.9%	0	$0.00	NA	
Total			**100**	**$20,001,450.00**	**100%**	**0**	**$0.00**		
31390JGU9		HSBC MORTGAGE CORPORATION (USA)	24	$5,106,130.00	34.04%	0	$0.00	NA	
		Unavailable	45	$9,894,100.00	65.96%	0	$0.00	NA	
Total			**69**	**$15,000,230.00**	**100%**	**0**	**$0.00**		
31390JGV7		HSBC MORTGAGE CORPORATION (USA)	56	$7,333,727.66	48.89%	0	$0.00	NA	
		Unavailable	53	$7,667,413.45	51.11%	0	$0.00	NA	
Total			**109**	**$15,001,141.11**	**100%**	**0**	**$0.00**		
31390JGW5		HSBC MORTGAGE CORPORATION (USA)	28	$3,808,330.28	38.08%	0	$0.00	NA	
		Unavailable	38	$6,192,350.00	61.92%	0	$0.00	NA	
Total			**66**	**$10,000,680.28**	**100%**	**0**	**$0.00**		
31390JGX3		HSBC MORTGAGE CORPORATION (USA)	16	$1,456,700.00	48.55%	0	$0.00	NA	
		Unavailable	17	$1,543,600.00	51.45%	0	$0.00	NA	
Total			**33**	**$3,000,300.00**	**100%**	**0**	**$0.00**		
31390JGY1		HSBC MORTGAGE CORPORATION (USA)	16	$2,199,560.87	73.31%	0	$0.00	NA	
		Unavailable	5	$800,800.00	26.69%	0	$0.00	NA	
Total			**21**	**$3,000,360.87**	**100%**	**0**	**$0.00**		
31390JGZ8		HSBC MORTGAGE CORPORATION (USA)	7	$1,047,435.06	63.06%	0	$0.00	NA	
		Unavailable	5	$613,503.28	36.94%	0	$0.00	NA	
Total			**12**	**$1,660,938.34**	**100%**	**0**	**$0.00**		
31390K3Q9		INDYMAC BANK, FSB	17	$4,011,749.30	31.81%	0	$0.00	NA	
		Unavailable	45	$8,599,610.89	68.19%	0	$0.00	NA	
Total			**62**	**$12,611,360.19**	**100%**	**0**	**$0.00**		
31390K3R7		INDYMAC BANK, FSB	126	$23,106,025.50	38.48%	0	$0.00	NA	
		Unavailable	205	$36,947,316.03	61.52%	0	$0.00	NA	

Total			**331**	**$60,053,341.53**	**100%**	**0**	**$0.00**		
31390K3S5		INDYMAC BANK, FSB	12	$2,212,699.60	24.53%	0	$0.00	NA	
		Unavailable	45	$6,808,312.73	75.47%	0	$0.00	NA	
Total			**57**	**$9,021,012.33**	**100%**	**0**	**$0.00**		
31390K3T3		INDYMAC BANK, FSB	20	$2,808,213.01	29.81%	0	$0.00	NA	
		Unavailable	47	$6,612,087.47	70.19%	0	$0.00	NA	
Total			**67**	**$9,420,300.48**	**100%**	**0**	**$0.00**		
31390K3W6		INDYMAC BANK, FSB	81	$15,480,714.22	43.11%	0	$0.00	NA	
		Unavailable	116	$20,432,000.85	56.89%	0	$0.00	NA	
Total			**197**	**$35,912,715.07**	**100%**	**0**	**$0.00**		
31390K3X4		INDYMAC BANK, FSB	65	$9,273,933.50	50.66%	0	$0.00	NA	
		Unavailable	60	$9,032,579.18	49.34%	0	$0.00	NA	
Total			**125**	**$18,306,512.68**	**100%**	**0**	**$0.00**		
31390K3Y2		INDYMAC BANK, FSB	13	$1,328,994.42	36.6%	0	$0.00	NA	
		Unavailable	22	$2,302,212.04	63.4%	0	$0.00	NA	
Total			**35**	**$3,631,206.46**	**100%**	**0**	**$0.00**		
31390K3Z9		INDYMAC BANK, FSB	2	$384,000.00	1.61%	0	$0.00	NA	
		Unavailable	139	$23,435,180.73	98.39%	0	$0.00	NA	
Total			**141**	**$23,819,180.73**	**100%**	**0**	**$0.00**		
31390K4A3		INDYMAC BANK, FSB	74	$15,388,835.83	20.37%	0	$0.00	NA	
		Unavailable	297	$60,147,660.71	79.63%	0	$0.00	NA	
Total			**371**	**$75,536,496.54**	**100%**	**0**	**$0.00**		
31390K4B1		INDYMAC BANK, FSB	3	$701,700.00	53.98%	0	$0.00	NA	
		Unavailable	4	$598,250.00	46.02%	0	$0.00	NA	
Total			**7**	**$1,299,950.00**	**100%**	**0**	**$0.00**		
31390K4C9		INDYMAC BANK, FSB	22	$4,238,360.00	28.77%	0	$0.00	NA	
		Unavailable	53	$10,492,070.00	71.23%	0	$0.00	NA	
Total			**75**	**$14,730,430.00**	**100%**	**0**	**$0.00**		
31390K4E5		INDYMAC BANK, FSB	118	$21,960,118.58	38.2%	0	$0.00	NA	
		Unavailable	193	$35,522,325.03	61.8%	0	$0.00	NA	
Total			**311**	**$57,482,443.61**	**100%**	**0**	**$0.00**		
31390K4F2		INDYMAC BANK, FSB	7	$1,252,650.00	15.53%	0	$0.00	NA	
		Unavailable	44	$6,813,733.00	84.47%	0	$0.00	NA	
Total			**51**	**$8,066,383.00**	**100%**	**0**	**$0.00**		

31390K4G0		INDYMAC BANK, FSB	10	$1,016,210.90	22.92%	0	$0.00	NA
		Unavailable	23	$3,417,564.30	77.08%	0	$0.00	NA
Total			**33**	**$4,433,775.20**	**100%**	**0**	**$0.00**	
31390K4J4		INDYMAC BANK, FSB	24	$4,894,180.00	30.92%	0	$0.00	NA
		Unavailable	62	$10,935,230.81	69.08%	0	$0.00	NA
Total			**86**	**$15,829,410.81**	**100%**	**0**	**$0.00**	
31390K4K1		INDYMAC BANK, FSB	21	$2,887,091.89	44.73%	0	$0.00	NA
		Unavailable	24	$3,568,017.72	55.27%	0	$0.00	NA
Total			**45**	**$6,455,109.61**	**100%**	**0**	**$0.00**	
31390K4L9		INDYMAC BANK, FSB	5	$529,566.71	30.19%	0	$0.00	NA
		Unavailable	12	$1,224,700.00	69.81%	0	$0.00	NA
Total			**17**	**$1,754,266.71**	**100%**	**0**	**$0.00**	
31390L6Q4		BANK ONE,NA	382	$68,787,024.73	51.03%	0	$0.00	NA
		Unavailable	325	$66,022,794.27	48.97%	0	$0.00	NA
Total			**707**	**$134,809,819.00**	**100%**	**0**	**$0.00**	
31390L6S0		BANK ONE,NA	110	$7,357,278.90	92.54%	0	$0.00	NA
		Unavailable	8	$592,881.10	7.46%	0	$0.00	NA
Total			**118**	**$7,950,160.00**	**100%**	**0**	**$0.00**	
31390L6T8		BANK ONE,NA	69	$4,096,623.17	89.82%	0	$0.00	NA
		Unavailable	7	$464,394.14	10.18%	0	$0.00	NA
Total			**76**	**$4,561,017.31**	**100%**	**0**	**$0.00**	
31390L6U5		BANK ONE,NA	74	$7,243,141.55	69.11%	0	$0.00	NA
		Unavailable	32	$3,237,413.29	30.89%	0	$0.00	NA
Total			**106**	**$10,480,554.84**	**100%**	**0**	**$0.00**	
31390L6V3		BANK ONE,NA	15	$2,655,837.70	34.83%	0	$0.00	NA
		Unavailable	25	$4,969,469.22	65.17%	0	$0.00	NA
Total			**40**	**$7,625,306.92**	**100%**	**0**	**$0.00**	
31390LN93		THE LEADER MORTGAGE COMPANY	14	$701,736.01	100%	0	$0.00	NA
Total			**14**	**$701,736.01**	**100%**	**0**	**$0.00**	
31390LP26		FIRST HORIZON HOME LOAN CORPORATION	109	$6,779,345.20	64.13%	0	$0.00	NA
		Unavailable	59	$3,792,150.41	35.87%	0	$0.00	NA
Total			**168**	**$10,571,495.61**	**100%**	**0**	**$0.00**	

31390LP34		FIRST HORIZON HOME LOAN CORPORATION	98	$9,641,923.02	72.35%	0	$0.00	NA	
		Unavailable	38	$3,684,998.62	27.65%	0	$0.00	NA	
Total			**136**	**$13,326,921.64**	**100%**	**0**	**$0.00**		
31390LP42		FIRST HORIZON HOME LOAN CORPORATION	60	$9,679,381.08	92.64%	0	$0.00	NA	
		Unavailable	5	$769,453.85	7.36%	0	$0.00	NA	
Total			**65**	**$10,448,834.93**	**100%**	**0**	**$0.00**		
31390LP59		FIRST HORIZON HOME LOAN CORPORATION	81	$13,851,236.00	41.48%	0	$0.00	NA	
		Unavailable	109	$19,539,420.16	58.52%	0	$0.00	NA	
Total			**190**	**$33,390,656.16**	**100%**	**0**	**$0.00**		
31390LPX8		FIRST HORIZON HOME LOAN CORPORATION	59	$9,858,822.28	53.81%	0	$0.00	NA	
		Unavailable	48	$8,463,551.59	46.19%	0	$0.00	NA	
Total			**107**	**$18,322,373.87**	**100%**	**0**	**$0.00**		
31390LPY6		FIRST HORIZON HOME LOAN CORPORATION	121	$22,297,793.53	70.16%	0	$0.00	NA	
		Unavailable	47	$9,484,547.51	29.84%	0	$0.00	NA	
Total			**168**	**$31,782,341.04**	**100%**	**0**	**$0.00**		
31390LPZ3		FIRST HORIZON HOME LOAN CORPORATION	79	$13,442,244.70	58.73%	0	$0.00	NA	
		Unavailable	49	$9,445,125.31	41.27%	0	$0.00	NA	
Total			**128**	**$22,887,370.01**	**100%**	**0**	**$0.00**		
31390LRP3		FIRST HORIZON HOME LOAN CORPORATION	76	$12,578,149.31	43.02%	0	$0.00	NA	
		Unavailable	91	$16,660,081.16	56.98%	0	$0.00	NA	
Total			**167**	**$29,238,230.47**	**100%**	**0**	**$0.00**		
31390LRQ1		FIRST HORIZON HOME LOAN CORPORATION	32	$5,227,360.34	43.37%	0	$0.00	NA	
		Unavailable	43	$6,826,489.92	56.63%	0	$0.00	NA	
Total			**75**	**$12,053,850.26**	**100%**	**0**	**$0.00**		
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	$21,679,122.93	65.45%	0	$0.00	NA	
		Unavailable	57	$11,446,079.95	34.55%	0	$0.00	NA	
Total			**164**	**$33,125,202.88**	**100%**	**0**	**$0.00**		
31390LRS7		FIRST HORIZON HOME	78	$13,609,611.37	44.41%	0	$0.00	NA	

		LOAN CORPORATION						
		Unavailable	92	$17,034,234.99	55.59%	0	$0.00	NA
Total			**170**	**$30,643,846.36**	**100%**	**0**	**$0.00**	
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	$34,509,100.40	75.06%	0	$0.00	NA
		Unavailable	61	$11,466,463.74	24.94%	0	$0.00	NA
Total			**246**	**$45,975,564.14**	**100%**	**0**	**$0.00**	
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	$6,073,381.63	48.72%	0	$0.00	NA
		Unavailable	44	$6,393,714.69	51.28%	0	$0.00	NA
Total			**82**	**$12,467,096.32**	**100%**	**0**	**$0.00**	
31390LRV0		FIRST HORIZON HOME LOAN CORPORATION	13	$641,130.00	53.68%	0	$0.00	NA
		Unavailable	12	$553,189.42	46.32%	0	$0.00	NA
Total			**25**	**$1,194,319.42**	**100%**	**0**	**$0.00**	
31390LRW8		FIRST HORIZON HOME LOAN CORPORATION	36	$1,712,504.05	52.07%	0	$0.00	NA
		Unavailable	28	$1,576,240.97	47.93%	0	$0.00	NA
Total			**64**	**$3,288,745.02**	**100%**	**0**	**$0.00**	
31390LRX6		FIRST HORIZON HOME LOAN CORPORATION	126	$22,788,042.07	57.16%	0	$0.00	NA
		Unavailable	92	$17,079,055.32	42.84%	0	$0.00	NA
Total			**218**	**$39,867,097.39**	**100%**	**0**	**$0.00**	
31390LSK3		BANK OF MISSISSIPPI	39	$3,554,450.05	100%	0	$0.00	NA
Total			**39**	**$3,554,450.05**	**100%**	**0**	**$0.00**	
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	$60,000,450.40	100%	0	$0.00	NA
Total			**363**	**$60,000,450.40**	**100%**	**0**	**$0.00**	
31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	$15,000,113.79	100%	0	$0.00	NA
Total			**98**	**$15,000,113.79**	**100%**	**0**	**$0.00**	
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	$9,000,142.99	100%	0	$0.00	NA
Total			**49**	**$9,000,142.99**	**100%**	**0**	**$0.00**	

31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	$11,500,128.75	100%	0	$0.00	NA
Total			**66**	**$11,500,128.75**	**100%**	**0**	**$0.00**	
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	$4,999,577.32	100%	0	$0.00	NA
Total			**31**	**$4,999,577.32**	**100%**	**0**	**$0.00**	
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$50,600.00	2.84%	0	$0.00	NA
		Unavailable	30	$1,729,346.41	97.16%	0	$0.00	NA
Total			**31**	**$1,779,946.41**	**100%**	**0**	**$0.00**	
31390MH31		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$379,164.60	18.56%	0	$0.00	NA
		Unavailable	17	$1,663,361.41	81.44%	0	$0.00	NA
Total			**21**	**$2,042,526.01**	**100%**	**0**	**$0.00**	
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	$2,802,460.75	23.28%	0	$0.00	NA
		Unavailable	94	$9,233,662.70	76.72%	0	$0.00	NA
Total			**123**	**$12,036,123.45**	**100%**	**0**	**$0.00**	
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$367,918.50	7.84%	0	$0.00	NA
		Unavailable	44	$4,323,292.94	92.16%	0	$0.00	NA
Total			**48**	**$4,691,211.44**	**100%**	**0**	**$0.00**	
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	$2,494,704.82	5.43%	0	$0.00	NA
		Unavailable	210	$43,473,326.30	94.57%	0	$0.00	NA
Total			**221**	**$45,968,031.12**	**100%**	**0**	**$0.00**	
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	$27,846,998.44	21.25%	0	$0.00	NA
		Unavailable	529	$103,212,196.26	78.75%	0	$0.00	NA
Total			**678**	**$131,059,194.70**	**100%**	**0**	**$0.00**	
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	$6,203,031.00	17.86%	0	$0.00	NA
		Unavailable	169	$28,533,030.24	82.14%	0	$0.00	NA
Total			**204**	**$34,736,061.24**	**100%**	**0**	**$0.00**	
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	$213,237.35	16.73%	0	$0.00	NA

		Unavailable	16	$1,061,222.84	83.27%	0	$0.00	NA
Total			**20**	**$1,274,460.19**	**100%**	**0**	**$0.00**	
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	$1,870,807.79	22.74%	0	$0.00	NA
		Unavailable	96	$6,356,901.83	77.26%	0	$0.00	NA
Total			**122**	**$8,227,709.62**	**100%**	**0**	**$0.00**	
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	$580,315.98	12.76%	0	$0.00	NA
		Unavailable	67	$3,967,513.29	87.24%	0	$0.00	NA
Total			**77**	**$4,547,829.27**	**100%**	**0**	**$0.00**	
31390MJ88		FIRST NATIONWIDE MORTGAGE CORPORATION	57	$7,999,407.14	16.78%	0	$0.00	NA
		Unavailable	260	$39,681,111.19	83.22%	0	$0.00	NA
Total			**317**	**$47,680,518.33**	**100%**	**0**	**$0.00**	
31390MJ96		FIRST NATIONWIDE MORTGAGE CORPORATION	282	$37,082,800.54	40.63%	0	$0.00	NA
		Unavailable	386	$54,197,112.02	59.37%	0	$0.00	NA
Total			**668**	**$91,279,912.56**	**100%**	**0**	**$0.00**	
31390MJA3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$150,000.00	2.13%	0	$0.00	NA
		Unavailable	46	$6,895,964.21	97.87%	0	$0.00	NA
Total			**47**	**$7,045,964.21**	**100%**	**0**	**$0.00**	
31390MKA1		FIRST NATIONWIDE MORTGAGE CORPORATION	41	$5,244,481.23	32.89%	0	$0.00	NA
		Unavailable	107	$10,699,701.99	67.11%	0	$0.00	NA
Total			**148**	**$15,944,183.22**	**100%**	**0**	**$0.00**	
31390MKB9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	$40,500.00	1.14%	0	$0.00	NA
		Unavailable	31	$3,512,261.19	98.86%	0	$0.00	NA
Total			**32**	**$3,552,761.19**	**100%**	**0**	**$0.00**	
31390MN26		NVR MORTGAGE FINANCE INC.	28	$5,999,434.00	100%	0	$0.00	NA
Total			**28**	**$5,999,434.00**	**100%**	**0**	**$0.00**	
31390MN34		NVR MORTGAGE FINANCE INC.	22	$3,999,839.00	100%	0	$0.00	NA
Total			**22**	**$3,999,839.00**	**100%**	**0**	**$0.00**	

31390MN42		NVR MORTGAGE FINANCE INC.	67	$13,036,901.00	100%	0	$0.00	NA
Total			**67**	**$13,036,901.00**	**100%**	**0**	**$0.00**	
31390MN59		NVR MORTGAGE FINANCE INC.	20	$3,086,529.00	100%	0	$0.00	NA
Total			**20**	**$3,086,529.00**	**100%**	**0**	**$0.00**	
31390MNU4		NVR MORTGAGE FINANCE INC.	14	$2,500,467.00	100%	0	$0.00	NA
Total			**14**	**$2,500,467.00**	**100%**	**0**	**$0.00**	
31390MNV2		NVR MORTGAGE FINANCE INC.	81	$17,001,198.00	100%	0	$0.00	NA
Total			**81**	**$17,001,198.00**	**100%**	**0**	**$0.00**	
31390MNY6		NVR MORTGAGE FINANCE INC.	29	$6,000,436.00	100%	0	$0.00	NA
Total			**29**	**$6,000,436.00**	**100%**	**0**	**$0.00**	
31390MPT5		THE LEADER MORTGAGE COMPANY	16	$1,244,035.49	100%	0	$0.00	NA
Total			**16**	**$1,244,035.49**	**100%**	**0**	**$0.00**	
31390MPU2		THE LEADER MORTGAGE COMPANY	11	$582,539.76	91.57%	0	$0.00	NA
		Unavailable	1	$53,656.56	8.43%	0	$0.00	NA
Total			**12**	**$636,196.32**	**100%**	**0**	**$0.00**	
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	$479,917.30	100%	0	$0.00	NA
Total			**10**	**$479,917.30**	**100%**	**0**	**$0.00**	
31390MQD9		GUILD MORTGAGE COMPANY	83	$15,910,152.40	93.59%	0	$0.00	NA
		Unavailable	5	$1,088,886.98	6.41%	0	$0.00	NA
Total			**88**	**$16,999,039.38**	**100%**	**0**	**$0.00**	
31390MQE7		GUILD MORTGAGE COMPANY	59	$9,509,726.50	100%	0	$0.00	NA
Total			**59**	**$9,509,726.50**	**100%**	**0**	**$0.00**	
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,391,944.15	100%	0	$0.00	NA
Total			**10**	**$1,391,944.15**	**100%**	**0**	**$0.00**	

31390MRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,090,741.32	100%	0	$0.00	NA	
Total			**10**	**$1,090,741.32**	**100%**	**0**	**$0.00**		