FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2014

File 11 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31400A5U8		Unavailable	434	$89,336,934.16	100%	0	$0.00	NA	0	$0
Total			**434**	**$89,336,934.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A5V6		Unavailable	9	$1,667,679.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,667,679.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A5W4		Unavailable	138	$19,969,012.60	100%	0	$0.00	NA	0	$0
Total			**138**	**$19,969,012.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A5X2		Unavailable	10	$1,377,863.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,377,863.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A5Y0		Unavailable	45	$9,067,777.34	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,067,777.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A5Z7		Unavailable	49	$10,267,272.49	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,267,272.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6D5		Unavailable	16	$3,364,625.37	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,364,625.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ARP5		CITIMORTGAGE, INC.	59	$6,949,662.94	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,949,662.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDP8		Unavailable	149	$23,170,290.07	100%	0	$0.00	NA	0	$0
Total			**149**	**$23,170,290.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDQ6		Unavailable	29	$3,533,831.31	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,533,831.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDR4		Unavailable	52	$5,968,709.35	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,968,709.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDS2		Unavailable	200	$29,355,197.36	100%	0	$0.00	NA	0	$0
Total			**200**	**$29,355,197.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31400BDU7		Unavailable	15	$2,324,616.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,324,616.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	$31,220,768.17	77.74%	0	$0.00	NA	0	$0
		Unavailable	85	$8,941,935.96	22.26%	0	$0.00	NA	0	$0
Total			**382**	**$40,162,704.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BTP1		CITY BANK	24	$5,000,197.15	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,000,197.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BTQ9		CITY BANK	83	$20,731,909.92	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,731,909.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	$3,232,303.81	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,232,303.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	$28,041,856.48	97.96%	0	$0.00	NA	0	$0
		Unavailable	6	$584,228.49	2.04%	0	$0.00	NA	0	$0
Total			**185**	**$28,626,084.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	$2,181,915.84	97.51%	0	$0.00	NA	0	$0
		Unavailable	1	$55,647.14	2.49%	0	$0.00	NA	0	$0
Total			**16**	**$2,237,562.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6N9		AMERICAN HOME MORTGAGE CORPORATION	41	$5,471,200.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,471,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6P4		AMERICAN HOME MORTGAGE CORPORATION	92	$10,553,396.71	98.34%	0	$0.00	NA	0	$0
		Unavailable	2	$178,000.00	1.66%	0	$0.00	NA	0	$0
Total			**94**	**$10,731,396.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400C6Q2		AMERICAN HOME MORTGAGE CORPORATION	9	$1,792,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,792,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	$11,215,365.00	97.98%	0	$0.00	NA	0	$0
		Unavailable	3	$231,600.00	2.02%	0	$0.00	NA	0	$0
Total			**71**	**$11,446,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CMJ0		MI FINANCIAL CORPORATION	55	$10,654,420.00	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,654,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CMK7		MI FINANCIAL CORPORATION	48	$9,460,850.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,460,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQA5		AMERICAN HOME MORTGAGE CORPORATION	15	$2,115,318.01	96.55%	0	$0.00	NA	0	$0
		Unavailable	1	$75,510.00	3.45%	0	$0.00	NA	0	$0
Total			**16**	**$2,190,828.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQB3		AMERICAN HOME MORTGAGE CORPORATION	64	$8,653,250.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$8,653,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQC1		AMERICAN HOME MORTGAGE CORPORATION	27	$3,028,500.00	93.94%	0	$0.00	NA	0	$0
		Unavailable	3	$195,500.00	6.06%	0	$0.00	NA	0	$0
Total			**30**	**$3,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	$3,593,150.00	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$171,200.00	4.55%	0	$0.00	NA	0	$0
Total			**28**	**$3,764,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	$7,794,570.00	95.57%	0	$0.00	NA	0	$0
		Unavailable	2	$361,500.00	4.43%	0	$0.00	NA	0	$0
Total			**55**	**$8,156,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3A8		TCF MORTGAGE CORPORATION	78	$11,970,889.65	33.35%	0	$0.00	NA	0	$0
		Unavailable	134	$23,919,950.22	66.65%	0	$0.00	NA	0	$0
Total			**212**	**$35,890,839.87**	**100%**	**0**	**$0.00**		**0**	**$0**

31400D3B6		TCF MORTGAGE CORPORATION	17	$2,302,800.00	14.59%	0	$0.00	NA	0	$0
		Unavailable	71	$13,482,906.45	85.41%	0	$0.00	NA	0	$0
Total			**88**	**$15,785,706.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3C4		TCF MORTGAGE CORPORATION	55	$8,517,193.10	43.22%	0	$0.00	NA	0	$0
		Unavailable	65	$11,187,613.24	56.78%	0	$0.00	NA	0	$0
Total			**120**	**$19,704,806.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3D2		TCF MORTGAGE CORPORATION	3	$420,750.00	4.99%	0	$0.00	NA	0	$0
		Unavailable	41	$8,012,661.72	95.01%	0	$0.00	NA	0	$0
Total			**44**	**$8,433,411.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3E0		TCF MORTGAGE CORPORATION	23	$3,454,806.24	38.87%	0	$0.00	NA	0	$0
		Unavailable	33	$5,432,491.43	61.13%	0	$0.00	NA	0	$0
Total			**56**	**$8,887,297.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3F7		TCF MORTGAGE CORPORATION	81	$10,717,405.90	41.68%	0	$0.00	NA	0	$0
		Unavailable	99	$14,997,830.02	58.32%	0	$0.00	NA	0	$0
Total			**180**	**$25,715,235.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3G5		TCF MORTGAGE CORPORATION	47	$6,568,221.28	71.87%	0	$0.00	NA	0	$0
		Unavailable	17	$2,570,606.26	28.13%	0	$0.00	NA	0	$0
Total			**64**	**$9,138,827.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3H3		TCF MORTGAGE CORPORATION	127	$12,186,661.97	42.17%	0	$0.00	NA	0	$0
		Unavailable	145	$16,713,050.37	57.83%	0	$0.00	NA	0	$0
Total			**272**	**$28,899,712.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3J9		TCF MORTGAGE CORPORATION	27	$3,921,985.82	39.4%	0	$0.00	NA	0	$0
		Unavailable	31	$6,032,021.95	60.6%	0	$0.00	NA	0	$0
Total			**58**	**$9,954,007.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3K6		TCF MORTGAGE CORPORATION	56	$3,743,029.37	69.5%	0	$0.00	NA	0	$0
		Unavailable	24	$1,642,779.28	30.5%	0	$0.00	NA	0	$0
Total			**80**	**$5,385,808.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31400D3L4		TCF MORTGAGE CORPORATION	69	$11,177,059.30	48.18%	0	$0.00	NA	0	$0
		Unavailable	66	$12,021,776.01	51.82%	0	$0.00	NA	0	$0
Total			**135**	**$23,198,835.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3M2		TCF MORTGAGE CORPORATION	58	$8,449,128.36	60.52%	0	$0.00	NA	0	$0
		Unavailable	34	$5,510,895.36	39.48%	0	$0.00	NA	0	$0
Total			**92**	**$13,960,023.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3N0		TCF MORTGAGE CORPORATION	19	$2,977,998.58	39.37%	0	$0.00	NA	0	$0
		Unavailable	31	$4,585,217.54	60.63%	0	$0.00	NA	0	$0
Total			**50**	**$7,563,216.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3P5		TCF MORTGAGE CORPORATION	33	$4,297,206.42	57.34%	0	$0.00	NA	0	$0
		Unavailable	20	$3,197,441.70	42.66%	0	$0.00	NA	0	$0
Total			**53**	**$7,494,648.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3Q3		TCF MORTGAGE CORPORATION	38	$5,878,435.68	48.73%	0	$0.00	NA	0	$0
		Unavailable	34	$6,183,630.41	51.27%	0	$0.00	NA	0	$0
Total			**72**	**$12,062,066.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3R1		TCF MORTGAGE CORPORATION	140	$13,844,272.28	70.88%	0	$0.00	NA	0	$0
		Unavailable	55	$5,687,769.83	29.12%	0	$0.00	NA	0	$0
Total			**195**	**$19,532,042.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3S9		TCF MORTGAGE CORPORATION	5	$805,800.00	37.75%	0	$0.00	NA	0	$0
		Unavailable	8	$1,328,500.00	62.25%	0	$0.00	NA	0	$0
Total			**13**	**$2,134,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DFD9		THE LEADER MORTGAGE COMPANY	1	$87,288.07	57.49%	0	$0.00	NA	0	$0
		Unavailable	1	$64,538.45	42.51%	0	$0.00	NA	0	$0
Total			**2**	**$151,826.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DFH0		THE LEADER MORTGAGE COMPANY	5	$355,133.79	100%	0	$0.00	NA	0	$0
Total			**5**	**$355,133.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DS37		WASHINGTON MUTUAL BANK, FA	1	$101,500.00	4.65%	0	$0.00	NA	0	$0

		Unavailable	33	$2,079,885.99	95.35%	0	$0.00	NA	0	$0
Total			**34**	**$2,181,385.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DS60		WASHINGTON MUTUAL BANK	130	$12,785,988.99	7.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	561	$54,684,639.13	33.94%	0	$0.00	NA	0	$0
		Unavailable	951	$93,657,855.54	58.12%	0	$0.00	NA	0	$0
Total			**1,642**	**$161,128,483.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DSJ2		WASHINGTON MUTUAL BANK, FA	206	$60,324,607.19	43.95%	0	$0.00	NA	0	$0
		Unavailable	257	$76,918,379.03	56.05%	0	$0.00	NA	0	$0
Total			**463**	**$137,242,986.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DSK9		WASHINGTON MUTUAL BANK, FA	33	$5,604,175.11	15.18%	0	$0.00	NA	0	$0
		Unavailable	182	$31,321,479.61	84.82%	0	$0.00	NA	0	$0
Total			**215**	**$36,925,654.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	$3,450,077.44	15.76%	0	$0.00	NA	0	$0
		Unavailable	77	$18,448,032.49	84.24%	0	$0.00	NA	0	$0
Total			**91**	**$21,898,109.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DW57		GREENPOINT MORTGAGE FUNDING, INC.	7	$1,274,281.28	5.65%	0	$0.00	NA	0	$0
		Unavailable	134	$21,288,717.51	94.35%	0	$0.00	NA	0	$0
Total			**141**	**$22,562,998.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DW65		GREENPOINT MORTGAGE FUNDING, INC.	45	$7,352,380.35	4.99%	0	$0.00	NA	0	$0
		Unavailable	906	$139,853,646.95	95.01%	0	$0.00	NA	0	$0
Total			**951**	**$147,206,027.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DW73		GREENPOINT MORTGAGE FUNDING, INC.	21	$3,549,688.61	4.44%	0	$0.00	NA	0	$0
		Unavailable	514	$76,421,719.12	95.56%	0	$0.00	NA	0	$0
Total			**535**	**$79,971,407.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DW81		GREENPOINT MORTGAGE FUNDING, INC.	20	$3,161,836.58	4.67%	0	$0.00	NA	0	$0
		Unavailable	457	$64,610,414.19	95.33%	0	$0.00	NA	0	$0

Total			**477**	**$67,772,250.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DW99		Unavailable	43	$5,670,954.22	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,670,954.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DXA5		GREENPOINT MORTGAGE FUNDING, INC.	11	$1,494,458.52	44.62%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,855,104.25	55.38%	0	$0.00	NA	0	$0.
Total			**22**	**$3,349,562.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DXB3		GREENPOINT MORTGAGE FUNDING, INC.	21	$2,744,187.22	17.09%	0	$0.00	NA	0	$0.
		Unavailable	100	$13,315,692.21	82.91%	0	$0.00	NA	0	$0.
Total			**121**	**$16,059,879.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DXC1		GREENPOINT MORTGAGE FUNDING, INC.	6	$918,969.84	10.52%	0	$0.00	NA	0	$0.
		Unavailable	71	$7,816,419.49	89.48%	0	$0.00	NA	0	$0.
Total			**77**	**$8,735,389.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DXD9		GREENPOINT MORTGAGE FUNDING, INC.	2	$375,797.60	11.33%	0	$0.00	NA	0	$0.
		Unavailable	39	$2,941,626.15	88.67%	0	$0.00	NA	0	$0.
Total			**41**	**$3,317,423.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DXE7		Unavailable	11	$1,770,669.96	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,770,669.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	$2,389,711.76	33.1%	0	$0.00	NA	0	$0.
		Unavailable	78	$4,829,405.34	66.9%	0	$0.00	NA	0	$0.
Total			**114**	**$7,219,117.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	$2,071,559.60	27.38%	0	$0.00	NA	0	$0.
		Unavailable	56	$5,493,755.45	72.62%	0	$0.00	NA	0	$0.
Total			**77**	**$7,565,315.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400DYP1		WACHOVIA MORTGAGE CORPORATION	105	$19,669,494.57	28.84%	0	$0.00	NA	0	$0.

		Unavailable	242	$48,529,470.55	71.16%	0	$0.00	NA	0	$0
Total			**347**	**$68,198,965.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYQ9		WACHOVIA MORTGAGE CORPORATION	3	$517,300.00	20.97%	0	$0.00	NA	0	$0
		Unavailable	11	$1,949,710.03	79.03%	0	$0.00	NA	0	$0
Total			**14**	**$2,467,010.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYR7		WACHOVIA MORTGAGE CORPORATION	9	$1,710,254.94	29.53%	0	$0.00	NA	0	$0
		Unavailable	24	$4,081,832.30	70.47%	0	$0.00	NA	0	$0
Total			**33**	**$5,792,087.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ER28		FIRST HORIZON HOME LOAN CORPORATION	325	$20,719,658.67	91.98%	0	$0.00	NA	0	$0
		Unavailable	27	$1,806,750.00	8.02%	0	$0.00	NA	0	$0
Total			**352**	**$22,526,408.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ER36		FIRST HORIZON HOME LOAN CORPORATION	146	$26,774,521.00	94.96%	0	$0.00	NA	0	$0
		Unavailable	9	$1,421,050.00	5.04%	0	$0.00	NA	0	$0
Total			**155**	**$28,195,571.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ERC6		Unavailable	804	$126,446,296.30	100%	0	$0.00	NA	0	$0
Total			**804**	**$126,446,296.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ERD4		Unavailable	276	$43,196,350.93	100%	0	$0.00	NA	0	$0
Total			**276**	**$43,196,350.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	$3,230,197.82	33.53%	0	$0.00	NA	0	$0
		Unavailable	25	$6,402,749.99	66.47%	0	$0.00	NA	0	$0
Total			**41**	**$9,632,947.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	$1,570,402.52	15.57%	0	$0.00	NA	0	$0
		Unavailable	37	$8,514,304.58	84.43%	0	$0.00	NA	0	$0
Total			**46**	**$10,084,707.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FED5		WASHINGTON MUTUAL BANK	6	$1,272,900.00	1.88%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	81	$18,603,997.07	27.48%	0	$0.00	NA	0	$0
		Unavailable	208	$47,833,448.70	70.64%	0	$0.00	NA	0	$0

Total			**295**	**$67,710,345.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400FEE3		WASHINGTON MUTUAL BANK	5	$1,022,950.00	1.37%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	148	$31,621,760.88	42.48%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$134,560.00	0.18%	0	$0.00	NA	0	$0.
		Unavailable	190	$41,659,293.09	55.97%	0	$0.00	NA	0	$0.
Total			**344**	**$74,438,563.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400G2U8		ALLIANCE MORTGAGE COMPANY (NERO)	35	$3,458,113.79	88.6%	0	$0.00	NA	0	$0.
		Unavailable	2	$445,112.16	11.4%	0	$0.00	NA	0	$0.
Total			**37**	**$3,903,225.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400G3E3		ALLIANCE MORTGAGE COMPANY (NERO)	17	$4,232,150.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$4,232,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GW76		Unavailable	19	$2,380,778.24	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,380,778.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GW84		Unavailable	158	$26,002,395.28	100%	0	$0.00	NA	0	$0.
Total			**158**	**$26,002,395.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GW92		Unavailable	30	$1,924,970.58	100%	0	$0.00	NA	0	$0.
Total			**30**	**$1,924,970.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GWY7		Unavailable	7	$1,314,382.48	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,314,382.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GXB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$499,400.00	1.78%	0	$0.00	NA	0	$0.
		Unavailable	183	$27,499,945.80	98.22%	0	$0.00	NA	0	$0.
Total			**185**	**$27,999,345.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GXC4		Unavailable	98	$15,501,511.05	100%	0	$0.00	NA	0	$0.
Total			**98**	**$15,501,511.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400GXD2		Unavailable	24	$1,394,472.85	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,394,472.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400GXE0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$245,202.14	2.85%	0	$0.00	NA	0	$0
		Unavailable	63	$8,362,030.71	97.15%	0	$0.00	NA	0	$0
Total			**64**	**$8,607,232.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXF7		Unavailable	31	$1,776,709.83	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,776,709.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXG5		Unavailable	46	$4,337,380.86	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,337,380.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,700.00	5.32%	0	$0.00	NA	0	$0
		Unavailable	16	$2,075,085.06	94.68%	0	$0.00	NA	0	$0
Total			**17**	**$2,191,785.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXK6		Unavailable	21	$3,706,013.53	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,706,013.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	$2,143,948.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,143,948.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400H2M4		THE LEADER MORTGAGE COMPANY	6	$292,441.37	100%	0	$0.00	NA	0	$0
Total			**6**	**$292,441.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC.	30	$5,664,601.54	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,664,601.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC.	74	$11,972,116.71	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,972,116.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HEG4		IRWIN MORTGAGE CORPORATION	33	$4,992,815.35	24.01%	0	$0.00	NA	0	$0
		Unavailable	102	$15,804,123.48	75.99%	0	$0.00	NA	0	$0
Total			**135**	**$20,796,938.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HEH2		IRWIN MORTGAGE CORPORATION	37	$5,017,288.50	34.23%	0	$0.00	NA	0	$0
		Unavailable	65	$9,641,948.60	65.77%	0	$0.00	NA	0	$0

Total			**102**	**$14,659,237.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	$3,223,529.62	17.16%	0	$0.00	NA	0	$0
		Unavailable	88	$15,565,742.15	82.84%	0	$0.00	NA	0	$0
Total			**108**	**$18,789,271.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HEK5		IRWIN MORTGAGE CORPORATION	157	$22,835,511.02	35.63%	0	$0.00	NA	0	$0
		Unavailable	274	$41,252,795.03	64.37%	0	$0.00	NA	0	$0
Total			**431**	**$64,088,306.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH22		HARWOOD STREET FUNDING I, LLC	189	$27,009,834.62	100%	0	$0.00	NA	0	$0
Total			**189**	**$27,009,834.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH30		HARWOOD STREET FUNDING I, LLC	101	$25,968,514.59	100%	0	$0.00	NA	0	$0
Total			**101**	**$25,968,514.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH48		HARWOOD STREET FUNDING I, LLC	25	$6,545,686.05	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,545,686.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH55		HARWOOD STREET FUNDING I, LLC	52	$7,874,460.55	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,874,460.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH63		HARWOOD STREET FUNDING I, LLC	77	$14,181,823.36	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,181,823.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNH2		BANKNORTH, NA	219	$36,942,918.01	100%	0	$0.00	NA	0	$0
Total			**219**	**$36,942,918.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNK5		BANKNORTH, NA	61	$9,580,667.18	96.84%	0	$0.00	NA	0	$0
		Unavailable	1	$313,000.00	3.16%	0	$0.00	NA	0	$0
Total			**62**	**$9,893,667.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNM1		BANKNORTH, NA	11	$1,642,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,642,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNN9		BANKNORTH, NA	90	$5,978,592.33	100%	0	$0.00	NA	0	$0
Total			**90**	**$5,978,592.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNP4		BANKNORTH, NA	79	$7,815,778.06	100%	0	$0.00	NA	0	$0

Total			**79**	**$7,815,778.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JEM7		UNION PLANTERS BANK NA	5	$635,643.45	35.68%	0	$0.00	NA	0	$0
		Unavailable	8	$1,146,045.27	64.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,781,688.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLC1		U.S. BANK N.A.	1	$167,000.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	40	$8,235,173.83	98.01%	0	$0.00	NA	0	$0
Total			**41**	**$8,402,173.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLD9		U.S. BANK N.A.	7	$851,728.36	10.59%	0	$0.00	NA	0	$0
		Unavailable	40	$7,190,278.57	89.41%	0	$0.00	NA	0	$0
Total			**47**	**$8,042,006.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLE7		U.S. BANK N.A.	3	$648,427.00	6.4%	0	$0.00	NA	0	$0
		Unavailable	55	$9,475,953.62	93.6%	0	$0.00	NA	0	$0
Total			**58**	**$10,124,380.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLF4		U.S. BANK N.A.	5	$658,569.66	7.18%	0	$0.00	NA	0	$0
		Unavailable	52	$8,518,205.64	92.82%	0	$0.00	NA	0	$0
Total			**57**	**$9,176,775.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLG2		U.S. BANK N.A.	1	$99,000.00	4.78%	0	$0.00	NA	0	$0
		Unavailable	13	$1,974,138.90	95.22%	0	$0.00	NA	0	$0
Total			**14**	**$2,073,138.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLJ6		U.S. BANK N.A.	4	$590,800.00	6.34%	0	$0.00	NA	0	$0
		Unavailable	42	$8,724,589.64	93.66%	0	$0.00	NA	0	$0
Total			**46**	**$9,315,389.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLK3		U.S. BANK N.A.	5	$809,628.44	6.14%	0	$0.00	NA	0	$0
		Unavailable	65	$12,366,600.54	93.86%	0	$0.00	NA	0	$0
Total			**70**	**$13,176,228.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLM9		Unavailable	5	$1,123,195.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,123,195.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLN7		U.S. BANK N.A.	5	$923,801.11	17.93%	0	$0.00	NA	0	$0
		Unavailable	19	$4,229,716.50	82.07%	0	$0.00	NA	0	$0
Total			**24**	**$5,153,517.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JLP2		U.S. BANK N.A.	5	$348,185.75	2.8%	0	$0.00	NA	0	$0
		Unavailable	78	$12,091,272.70	97.2%	0	$0.00	NA	0	$0
Total			**83**	**$12,439,458.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31400JM22		CITIMORTGAGE, INC.	7	$685,704.45	83.56%	0	$0.00	NA	0	$0
		Unavailable	1	$134,874.97	16.44%	0	$0.00	NA	0	$0
Total			**8**	**$820,579.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM48		CITIMORTGAGE, INC.	27	$2,643,977.18	74.78%	0	$0.00	NA	0	$0
		Unavailable	9	$891,698.86	25.22%	0	$0.00	NA	0	$0
Total			**36**	**$3,535,676.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM55		CITIMORTGAGE, INC.	189	$18,556,519.76	87.48%	0	$0.00	NA	0	$0
		Unavailable	27	$2,656,921.98	12.52%	0	$0.00	NA	0	$0
Total			**216**	**$21,213,441.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM63		CITIMORTGAGE, INC.	37	$3,591,070.11	77.1%	0	$0.00	NA	0	$0
		Unavailable	11	$1,066,843.68	22.9%	0	$0.00	NA	0	$0
Total			**48**	**$4,657,913.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM71		CITIMORTGAGE, INC.	9	$865,604.50	69.38%	0	$0.00	NA	0	$0
		Unavailable	4	$382,023.92	30.62%	0	$0.00	NA	0	$0
Total			**13**	**$1,247,628.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM89		CITIMORTGAGE, INC.	53	$3,230,623.29	77.3%	0	$0.00	NA	0	$0
		Unavailable	15	$948,675.97	22.7%	0	$0.00	NA	0	$0
Total			**68**	**$4,179,299.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JM97		CITIMORTGAGE, INC.	15	$911,105.47	60.59%	0	$0.00	NA	0	$0
		Unavailable	9	$592,672.23	39.41%	0	$0.00	NA	0	$0
Total			**24**	**$1,503,777.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JMT3		CITIMORTGAGE, INC.	63	$4,114,509.74	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,114,509.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JMZ9		CITIMORTGAGE, INC.	10	$1,117,925.74	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,117,925.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JN21		CITIMORTGAGE, INC.	212	$13,727,974.71	84.96%	0	$0.00	NA	0	$0
		Unavailable	38	$2,431,054.49	15.04%	0	$0.00	NA	0	$0
Total			**250**	**$16,159,029.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JN39		CITIMORTGAGE, INC.	64	$9,382,441.69	86.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,490,312.27	13.71%	0	$0.00	NA	0	$0
Total			**72**	**$10,872,753.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JN54		CITIMORTGAGE, INC.	633	$140,766,665.57	67.58%	0	$0.00	NA	0	$0
		Unavailable	265	$67,537,273.14	32.42%	0	$0.00	NA	0	$0

Total			**898**	**$208,303,938.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JN62		CITIMORTGAGE, INC.	32	$6,689,198.60	77.84%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,904,414.71	22.16%	0	$0.00	NA	0	$0.
Total			**43**	**$8,593,613.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JN88		CITIMORTGAGE, INC.	170	$31,373,955.49	60.44%	0	$0.00	NA	0	$0.
		Unavailable	109	$20,533,966.00	39.56%	0	$0.00	NA	0	$0.
Total			**279**	**$51,907,921.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JN96		Unavailable	29	$4,477,095.57	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,477,095.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNB1		CITIMORTGAGE, INC.	165	$28,009,522.00	91.14%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,722,852.83	8.86%	0	$0.00	NA	0	$0.
Total			**180**	**$30,732,374.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNC9		CITIMORTGAGE, INC.	12	$2,310,457.55	86.13%	0	$0.00	NA	0	$0.
		Unavailable	2	$372,163.25	13.87%	0	$0.00	NA	0	$0.
Total			**14**	**$2,682,620.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JND7		CITIMORTGAGE, INC.	241	$47,249,954.56	28.94%	0	$0.00	NA	0	$0.
		Unavailable	620	$116,031,372.81	71.06%	0	$0.00	NA	0	$0.
Total			**861**	**$163,281,327.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNE5		CITIMORTGAGE, INC.	64	$13,080,856.60	41.24%	0	$0.00	NA	0	$0.
		Unavailable	95	$18,640,954.26	58.76%	0	$0.00	NA	0	$0.
Total			**159**	**$31,721,810.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNJ4		CITIMORTGAGE, INC.	105	$18,766,495.57	55.98%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,755,052.55	44.02%	0	$0.00	NA	0	$0.
Total			**181**	**$33,521,548.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNM7		CITIMORTGAGE, INC.	46	$5,958,245.24	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,958,245.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNN5		CITIMORTGAGE, INC.	33	$3,293,236.11	100%	0	$0.00	NA	0	$0.
Total			**33**	**$3,293,236.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JNP0		CITIMORTGAGE, INC.	123	$24,518,248.12	36.93%	0	$0.00	NA	0	$0.
		Unavailable	231	$41,877,934.50	63.07%	0	$0.00	NA	0	$0.
Total			**354**	**$66,396,182.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPA1		CITIMORTGAGE, INC.	303	$73,311,521.07	64.6%	0	$0.00	NA	0	$0.
		Unavailable	197	$40,174,937.77	35.4%	0	$0.00	NA	0	$0.

Total			**500**	**$113,486,458.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPB9		CITIMORTGAGE, INC.	327	$79,023,404.75	64.79%	0	$0.00	NA	0	$0.
		Unavailable	204	$42,954,209.28	35.21%	0	$0.00	NA	0	$0.
Total			**531**	**$121,977,614.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPC7		CITIMORTGAGE, INC.	194	$38,963,917.64	42.94%	0	$0.00	NA	0	$0.
		Unavailable	267	$51,775,023.38	57.06%	0	$0.00	NA	0	$0.
Total			**461**	**$90,738,941.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPD5		CITIMORTGAGE, INC.	45	$5,527,053.37	85.82%	0	$0.00	NA	0	$0.
		Unavailable	5	$913,284.39	14.18%	0	$0.00	NA	0	$0.
Total			**50**	**$6,440,337.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPE3		CITIMORTGAGE, INC.	26	$3,243,070.35	86.81%	0	$0.00	NA	0	$0.
		Unavailable	3	$492,884.60	13.19%	0	$0.00	NA	0	$0.
Total			**29**	**$3,735,954.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPF0		CITIMORTGAGE, INC.	195	$40,865,668.95	41.02%	0	$0.00	NA	0	$0.
		Unavailable	264	$58,749,570.17	58.98%	0	$0.00	NA	0	$0.
Total			**459**	**$99,615,239.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPG8		CITIMORTGAGE, INC.	299	$57,631,053.63	71.47%	0	$0.00	NA	0	$0.
		Unavailable	110	$23,001,904.95	28.53%	0	$0.00	NA	0	$0.
Total			**409**	**$80,632,958.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPH6		CITIMORTGAGE, INC.	26	$4,633,565.06	64.56%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,543,930.96	35.44%	0	$0.00	NA	0	$0.
Total			**39**	**$7,177,496.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPJ2		CITIMORTGAGE, INC.	63	$4,307,723.04	89.42%	0	$0.00	NA	0	$0.
		Unavailable	7	$509,757.05	10.58%	0	$0.00	NA	0	$0.
Total			**70**	**$4,817,480.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPK9		CITIMORTGAGE, INC.	45	$4,401,469.40	88.35%	0	$0.00	NA	0	$0.
		Unavailable	6	$580,461.91	11.65%	0	$0.00	NA	0	$0.
Total			**51**	**$4,981,931.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPM5		CITIMORTGAGE, INC.	1,254	$172,838,160.88	85.03%	0	$0.00	NA	0	$0.
		Unavailable	168	$30,420,960.58	14.97%	0	$0.00	NA	0	$0.
Total			**1,422**	**$203,259,121.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JPN3		CITIMORTGAGE, INC.	28	$4,814,874.64	91.82%	0	$0.00	NA	0	$0.
		Unavailable	3	$428,804.10	8.18%	0	$0.00	NA	0	$0.
Total			**31**	**$5,243,678.74**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400JPP8		CITIMORTGAGE, INC.	318	$64,694,290.87	42.39%	0	$0.00	NA	0	$0
		Unavailable	485	$87,905,255.39	57.61%	0	$0.00	NA	0	$0
Total			**803**	**$152,599,546.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPQ6		CITIMORTGAGE, INC.	41	$8,812,169.75	5.79%	0	$0.00	NA	0	$0
		Unavailable	717	$143,501,180.50	94.21%	0	$0.00	NA	0	$0
Total			**758**	**$152,313,350.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPR4		CITIMORTGAGE, INC.	203	$50,574,234.38	74.58%	0	$0.00	NA	0	$0
		Unavailable	87	$17,235,992.57	25.42%	0	$0.00	NA	0	$0
Total			**290**	**$67,810,226.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPS2		CITIMORTGAGE, INC.	192	$46,459,745.03	66.24%	0	$0.00	NA	0	$0
		Unavailable	111	$23,679,849.29	33.76%	0	$0.00	NA	0	$0
Total			**303**	**$70,139,594.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQA0		CITIMORTGAGE, INC.	14	$1,299,211.59	82.13%	0	$0.00	NA	0	$0
		Unavailable	3	$282,720.94	17.87%	0	$0.00	NA	0	$0
Total			**17**	**$1,581,932.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQB8		CITIMORTGAGE, INC.	76	$12,436,096.14	32.36%	0	$0.00	NA	0	$0
		Unavailable	129	$25,989,151.23	67.64%	0	$0.00	NA	0	$0
Total			**205**	**$38,425,247.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQC6		CITIMORTGAGE, INC.	307	$50,585,254.50	51.65%	0	$0.00	NA	0	$0
		Unavailable	226	$47,357,591.96	48.35%	0	$0.00	NA	0	$0
Total			**533**	**$97,942,846.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQD4		CITIMORTGAGE, INC.	75	$11,684,106.49	26.48%	0	$0.00	NA	0	$0
		Unavailable	159	$32,448,087.70	73.52%	0	$0.00	NA	0	$0
Total			**234**	**$44,132,194.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQE2		CITIMORTGAGE, INC.	194	$34,259,465.22	55.2%	0	$0.00	NA	0	$0
		Unavailable	135	$27,810,260.76	44.8%	0	$0.00	NA	0	$0
Total			**329**	**$62,069,725.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQG7		CITIMORTGAGE, INC.	11	$1,525,097.51	47.62%	0	$0.00	NA	0	$0
		Unavailable	11	$1,677,478.84	52.38%	0	$0.00	NA	0	$0
Total			**22**	**$3,202,576.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQH5		CITIMORTGAGE, INC.	153	$21,936,161.65	67.83%	0	$0.00	NA	0	$0
		Unavailable	57	$10,402,169.21	32.17%	0	$0.00	NA	0	$0
Total			**210**	**$32,338,330.86**	**100%**	**0**	**$0.00**		**0**	**$0**

31400JQJ1		CITIMORTGAGE, INC.	8	$742,842.78	42.4%	0	$0.00	NA	0	$0
		Unavailable	5	$1,009,180.09	57.6%	0	$0.00	NA	0	$0
Total			**13**	**$1,752,022.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQK8		CITIMORTGAGE, INC.	82	$12,662,571.15	45.23%	0	$0.00	NA	0	$0
		Unavailable	81	$15,330,433.18	54.77%	0	$0.00	NA	0	$0
Total			**163**	**$27,993,004.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQL6		CITIMORTGAGE, INC.	177	$25,934,392.53	83.19%	0	$0.00	NA	0	$0
		Unavailable	30	$5,241,309.76	16.81%	0	$0.00	NA	0	$0
Total			**207**	**$31,175,702.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQM4		CITIMORTGAGE, INC.	31	$3,507,364.09	76.27%	0	$0.00	NA	0	$0
		Unavailable	7	$1,091,003.73	23.73%	0	$0.00	NA	0	$0
Total			**38**	**$4,598,367.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7D2		USAA FEDERAL SAVINGS BANK	25	$5,421,727.87	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,421,727.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7E0		USAA FEDERAL SAVINGS BANK	29	$6,304,206.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,304,206.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7F7		USAA FEDERAL SAVINGS BANK	8	$1,280,102.13	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,280,102.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7G5		USAA FEDERAL SAVINGS BANK	10	$1,630,113.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,630,113.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7H3		USAA FEDERAL SAVINGS BANK	11	$1,369,709.13	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,369,709.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7J9		USAA FEDERAL SAVINGS BANK	17	$3,106,496.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,106,496.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7K6		USAA FEDERAL SAVINGS BANK	10	$2,387,032.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,387,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400K7M2		USAA FEDERAL SAVINGS BANK	12	$2,053,819.02	100%	0	$0.00	NA	0	$0

Total			**12**	**$2,053,819.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCC8		Unavailable	24	$1,674,732.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,674,732.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$72,750.00	6.48%	0	$0.00	NA	0	$0
		Unavailable	14	$1,050,789.41	93.52%	0	$0.00	NA	0	$0
Total			**15**	**$1,123,539.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDM5		BANK ONE,N.A.	10	$1,520,362.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,520,362.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDN3		BANK ONE,N.A.	415	$78,518,155.76	81.3%	0	$0.00	NA	0	$0
		Unavailable	89	$18,065,215.11	18.7%	0	$0.00	NA	0	$0
Total			**504**	**$96,583,370.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDP8		BANK ONE,N.A.	119	$22,231,083.32	67.45%	0	$0.00	NA	0	$0
		Unavailable	58	$10,726,170.04	32.55%	0	$0.00	NA	0	$0
Total			**177**	**$32,957,253.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDQ6		BANK ONE,N.A.	61	$4,364,771.52	91.34%	0	$0.00	NA	0	$0
		Unavailable	6	$414,077.85	8.66%	0	$0.00	NA	0	$0
Total			**67**	**$4,778,849.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDR4		BANK ONE,N.A.	166	$10,795,057.19	91.8%	0	$0.00	NA	0	$0
		Unavailable	16	$963,762.51	8.2%	0	$0.00	NA	0	$0
Total			**182**	**$11,758,819.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDS2		BANK ONE,N.A.	107	$10,621,398.28	93.13%	0	$0.00	NA	0	$0
		Unavailable	8	$783,008.30	6.87%	0	$0.00	NA	0	$0
Total			**115**	**$11,404,406.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDT0		BANK ONE,N.A.	104	$10,090,706.10	89.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,203,953.84	10.66%	0	$0.00	NA	0	$0
Total			**116**	**$11,294,659.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDU7		BANK ONE,N.A.	64	$12,153,906.19	87.02%	0	$0.00	NA	0	$0
		Unavailable	9	$1,812,506.17	12.98%	0	$0.00	NA	0	$0
Total			**73**	**$13,966,412.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDV5		BANK ONE,N.A.	132	$23,778,356.27	76.54%	0	$0.00	NA	0	$0
		Unavailable	35	$7,287,976.81	23.46%	0	$0.00	NA	0	$0
Total			**167**	**$31,066,333.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31400KFQ4		BANK ONE,N.A.	214	$40,873,198.77	66.76%	0	$0.00	NA	0	$0
		Unavailable	94	$20,347,325.15	33.24%	0	$0.00	NA	0	$0
Total			**308**	**$61,220,523.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KFR2		BANK ONE,N.A.	361	$63,905,429.04	47.05%	0	$0.00	NA	0	$0
		Unavailable	330	$71,926,887.39	52.95%	0	$0.00	NA	0	$0
Total			**691**	**$135,832,316.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KHX7		THE LEADER MORTGAGE COMPANY	1	$91,696.51	41.56%	0	$0.00	NA	0	$0
		Unavailable	1	$128,925.04	58.44%	0	$0.00	NA	0	$0
Total			**2**	**$220,621.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJS6		NAVY FEDERAL CREDIT UNION	87	$15,500,507.55	100%	0	$0.00	NA	0	$0
Total			**87**	**$15,500,507.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJT4		NAVY FEDERAL CREDIT UNION	88	$18,033,022.00	100%	0	$0.00	NA	0	$0
Total			**88**	**$18,033,022.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJU1		NAVY FEDERAL CREDIT UNION	122	$18,001,707.06	100%	0	$0.00	NA	0	$0
Total			**122**	**$18,001,707.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJV9		NAVY FEDERAL CREDIT UNION	99	$18,000,301.55	100%	0	$0.00	NA	0	$0
Total			**99**	**$18,000,301.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJW7		NAVY FEDERAL CREDIT UNION	94	$18,001,641.96	100%	0	$0.00	NA	0	$0
Total			**94**	**$18,001,641.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJX5		NAVY FEDERAL CREDIT UNION	10	$1,090,808.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,090,808.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJY3		NAVY FEDERAL CREDIT UNION	74	$11,000,844.00	100%	0	$0.00	NA	0	$0
Total			**74**	**$11,000,844.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMB9		U.S. BANK N.A.	6	$738,086.00	6.97%	0	$0.00	NA	0	$0
		Unavailable	58	$9,852,016.43	93.03%	0	$0.00	NA	0	$0
Total			**64**	**$10,590,102.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMC7		U.S. BANK N.A.	11	$1,048,668.34	13.38%	0	$0.00	NA	0	$0

		Unavailable	38	$6,790,197.70	86.62%	0	$0.00	NA	0	$0
Total			**49**	**$7,838,866.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMD5		U.S. BANK N.A.	4	$791,630.00	27.32%	0	$0.00	NA	0	$0
		Unavailable	18	$2,106,366.98	72.68%	0	$0.00	NA	0	$0
Total			**22**	**$2,897,996.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KME3		U.S. BANK N.A.	11	$1,459,557.32	19.78%	0	$0.00	NA	0	$0
		Unavailable	36	$5,920,206.72	80.22%	0	$0.00	NA	0	$0
Total			**47**	**$7,379,764.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMF0		U.S. BANK N.A.	1	$51,399.00	5.05%	0	$0.00	NA	0	$0
		Unavailable	7	$965,767.03	94.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,017,166.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMG8		U.S. BANK N.A.	4	$325,200.00	10.98%	0	$0.00	NA	0	$0
		Unavailable	17	$2,636,530.00	89.02%	0	$0.00	NA	0	$0
Total			**21**	**$2,961,730.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRN8		INDYMAC BANK, FSB	14	$2,029,428.41	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,029,428.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRP3		INDYMAC BANK, FSB	86	$12,830,064.00	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,830,064.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRQ1		INDYMAC BANK, FSB	5	$918,662.70	48.89%	0	$0.00	NA	0	$0
		Unavailable	5	$960,486.41	51.11%	0	$0.00	NA	0	$0
Total			**10**	**$1,879,149.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRR9		INDYMAC BANK, FSB	10	$1,523,477.75	82.75%	0	$0.00	NA	0	$0
		Unavailable	2	$317,488.56	17.25%	0	$0.00	NA	0	$0
Total			**12**	**$1,840,966.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRT5		INDYMAC BANK, FSB	14	$981,270.00	69.68%	0	$0.00	NA	0	$0
		Unavailable	6	$427,000.00	30.32%	0	$0.00	NA	0	$0
Total			**20**	**$1,408,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KRU2		INDYMAC BANK, FSB	20	$1,924,460.00	56.56%	0	$0.00	NA	0	$0
		Unavailable	15	$1,478,239.03	43.44%	0	$0.00	NA	0	$0
Total			**35**	**$3,402,699.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA20		USAA FEDERAL SAVINGS BANK	43	$7,274,038.73	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,274,038.73**	**100%**	**0**	**$0.00**		**0**	**$0**

31400LA38		USAA FEDERAL SAVINGS BANK	55	$10,194,381.29	100%	0	$0.00	NA	0	$0
Total			**55**	**$10,194,381.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA46		USAA FEDERAL SAVINGS BANK	29	$1,920,140.73	100%	0	$0.00	NA	0	$0
Total			**29**	**$1,920,140.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA53		USAA FEDERAL SAVINGS BANK	10	$1,725,593.12	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,725,593.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA79		USAA FEDERAL SAVINGS BANK	9	$1,269,010.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,269,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA87		USAA FEDERAL SAVINGS BANK	14	$2,292,736.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,292,736.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LA95		USAA FEDERAL SAVINGS BANK	14	$1,867,351.79	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,867,351.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAA2		USAA FEDERAL SAVINGS BANK	13	$2,886,029.22	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,886,029.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAB0		USAA FEDERAL SAVINGS BANK	32	$4,324,852.13	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,324,852.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAC8		USAA FEDERAL SAVINGS BANK	20	$4,736,534.79	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,736,534.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAD6		USAA FEDERAL SAVINGS BANK	28	$5,041,293.09	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,041,293.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAE4		USAA FEDERAL SAVINGS BANK	22	$3,914,571.86	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,914,571.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAF1		USAA FEDERAL SAVINGS BANK	23	$2,475,924.51	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,475,924.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31400LAG9		USAA FEDERAL SAVINGS BANK	42	$4,521,274.09	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,521,274.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAH7		USAA FEDERAL SAVINGS BANK	17	$2,297,461.35	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,297,461.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAJ3		USAA FEDERAL SAVINGS BANK	14	$1,793,526.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,793,526.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAK0		USAA FEDERAL SAVINGS BANK	16	$2,635,968.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,635,968.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAL8		USAA FEDERAL SAVINGS BANK	19	$1,282,018.37	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,282,018.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAM6		USAA FEDERAL SAVINGS BANK	40	$2,464,598.20	100%	0	$0.00	NA	0	$0
Total			**40**	**$2,464,598.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAN4		USAA FEDERAL SAVINGS BANK	22	$3,114,694.21	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,114,694.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAP9		USAA FEDERAL SAVINGS BANK	22	$2,825,593.34	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,825,593.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAQ7		USAA FEDERAL SAVINGS BANK	19	$4,916,416.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,916,416.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAR5		USAA FEDERAL SAVINGS BANK	26	$5,793,605.71	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,793,605.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAS3		USAA FEDERAL SAVINGS BANK	30	$4,979,645.12	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,979,645.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAT1		USAA FEDERAL SAVINGS BANK	23	$2,321,316.78	100%	0	$0.00	NA	0	$0

Total			**23**	**$2,321,316.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAU8		USAA FEDERAL SAVINGS BANK	19	$3,056,927.61	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,056,927.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAV6		USAA FEDERAL SAVINGS BANK	7	$1,034,374.56	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,034,374.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAW4		USAA FEDERAL SAVINGS BANK	19	$3,315,480.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,315,480.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAX2		USAA FEDERAL SAVINGS BANK	31	$3,740,352.51	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,740,352.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAY0		USAA FEDERAL SAVINGS BANK	10	$1,159,298.99	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,159,298.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LAZ7		USAA FEDERAL SAVINGS BANK	12	$2,071,482.17	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,071,482.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBA1		USAA FEDERAL SAVINGS BANK	21	$5,267,272.62	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,267,272.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBB9		USAA FEDERAL SAVINGS BANK	22	$4,510,390.75	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,510,390.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBC7		USAA FEDERAL SAVINGS BANK	31	$5,000,484.72	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,484.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBD5		USAA FEDERAL SAVINGS BANK	41	$6,992,221.79	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,992,221.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBE3		USAA FEDERAL SAVINGS BANK	21	$2,258,021.26	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,258,021.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBF0			33	$3,518,464.45	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**33**	**$3,518,464.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBH6		USAA FEDERAL SAVINGS BANK	12	$1,535,662.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,535,662.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBK9		USAA FEDERAL SAVINGS BANK	34	$2,067,434.02	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,067,434.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBL7		USAA FEDERAL SAVINGS BANK	24	$5,030,659.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$5,030,659.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBN3		USAA FEDERAL SAVINGS BANK	34	$5,012,190.35	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,012,190.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBQ6		USAA FEDERAL SAVINGS BANK	24	$3,179,248.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,179,248.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBR4		USAA FEDERAL SAVINGS BANK	10	$1,426,031.44	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,426,031.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBS2		USAA FEDERAL SAVINGS BANK	70	$12,797,625.40	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,797,625.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBT0		USAA FEDERAL SAVINGS BANK	22	$3,550,642.89	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,550,642.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBU7		USAA FEDERAL SAVINGS BANK	28	$4,021,385.41	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,021,385.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400LBV5		USAA FEDERAL SAVINGS BANK	98	$16,037,088.15	100%	0	$0.00	NA	0	$0.
Total			**98**	**$16,037,088.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400N3H1		INDYMAC BANK, FSB	15	$2,172,527.31	76.32%	0	$0.00	NA	0	$0.
		Unavailable	4	$673,989.23	23.68%	0	$0.00	NA	0	$0.
Total			**19**	**$2,846,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400N3J7		INDYMAC BANK, FSB	11	$1,771,271.87	68.62%	0	$0.00	NA	0	$0
		Unavailable	5	$810,000.00	31.38%	0	$0.00	NA	0	$0
Total			**16**	**$2,581,271.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3K4		INDYMAC BANK, FSB	17	$3,706,055.02	55.49%	0	$0.00	NA	0	$0
		Unavailable	13	$2,972,449.00	44.51%	0	$0.00	NA	0	$0
Total			**30**	**$6,678,504.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3L2		INDYMAC BANK, FSB	6	$711,767.47	34.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,378,805.48	65.95%	0	$0.00	NA	0	$0
Total			**13**	**$2,090,572.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3M0		INDYMAC BANK, FSB	28	$5,077,905.58	37.07%	0	$0.00	NA	0	$0
		Unavailable	40	$8,618,641.54	62.93%	0	$0.00	NA	0	$0
Total			**68**	**$13,696,547.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3N8		INDYMAC BANK, FSB	15	$2,506,314.02	43.5%	0	$0.00	NA	0	$0
		Unavailable	19	$3,255,098.00	56.5%	0	$0.00	NA	0	$0
Total			**34**	**$5,761,412.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3P3		INDYMAC BANK, FSB	22	$2,993,256.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,993,256.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3Q1		INDYMAC BANK, FSB	23	$3,928,750.00	60.96%	0	$0.00	NA	0	$0
		Unavailable	15	$2,516,321.86	39.04%	0	$0.00	NA	0	$0
Total			**38**	**$6,445,071.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3R9		INDYMAC BANK, FSB	66	$10,221,930.08	51.54%	0	$0.00	NA	0	$0
		Unavailable	56	$9,609,174.18	48.46%	0	$0.00	NA	0	$0
Total			**122**	**$19,831,104.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3S7		INDYMAC BANK, FSB	11	$2,207,573.85	8.83%	0	$0.00	NA	0	$0
		Unavailable	114	$22,803,368.04	91.17%	0	$0.00	NA	0	$0
Total			**125**	**$25,010,941.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3W8		INDYMAC BANK, FSB	8	$1,791,645.76	14.93%	0	$0.00	NA	0	$0
		Unavailable	55	$10,206,564.20	85.07%	0	$0.00	NA	0	$0
Total			**63**	**$11,998,209.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3Y4		Unavailable	52	$11,004,023.12	100%	0	$0.00	NA	0	$0
Total			**52**	**$11,004,023.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3Z1		Unavailable	42	$8,003,141.26	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,003,141.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31400N4A5		Unavailable	71	$13,040,984.74	100%	0	$0.00	NA	0	$0
Total			**71**	**$13,040,984.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4B3		INDYMAC BANK, FSB	19	$4,335,581.28	21.65%	0	$0.00	NA	0	$0
		Unavailable	80	$15,686,315.40	78.35%	0	$0.00	NA	0	$0
Total			**99**	**$20,021,896.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4C1		Unavailable	40	$8,001,654.51	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,001,654.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4D9		Unavailable	44	$9,027,025.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,027,025.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4E7		INDYMAC BANK, FSB	2	$431,000.00	5.38%	0	$0.00	NA	0	$0
		Unavailable	34	$7,581,313.00	94.62%	0	$0.00	NA	0	$0
Total			**36**	**$8,012,313.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4G2		INDYMAC BANK, FSB	57	$9,207,334.60	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,207,334.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4K3		INDYMAC BANK, FSB	28	$5,335,825.00	49.58%	0	$0.00	NA	0	$0
		Unavailable	32	$5,426,877.10	50.42%	0	$0.00	NA	0	$0
Total			**60**	**$10,762,702.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4L1		INDYMAC BANK, FSB	9	$1,597,550.00	21.41%	0	$0.00	NA	0	$0
		Unavailable	32	$5,864,386.73	78.59%	0	$0.00	NA	0	$0
Total			**41**	**$7,461,936.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4N7		INDYMAC BANK, FSB	30	$3,814,263.00	35.68%	0	$0.00	NA	0	$0
		Unavailable	47	$6,875,245.76	64.32%	0	$0.00	NA	0	$0
Total			**77**	**$10,689,508.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4P2		INDYMAC BANK, FSB	3	$402,739.30	35.59%	0	$0.00	NA	0	$0
		Unavailable	5	$728,800.00	64.41%	0	$0.00	NA	0	$0
Total			**8**	**$1,131,539.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4Q0		INDYMAC BANK, FSB	19	$3,909,319.00	22.85%	0	$0.00	NA	0	$0
		Unavailable	58	$13,197,574.88	77.15%	0	$0.00	NA	0	$0
Total			**77**	**$17,106,893.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N4R8		INDYMAC BANK, FSB	50	$10,124,837.58	31.76%	0	$0.00	NA	0	$0
		Unavailable	101	$21,757,096.27	68.24%	0	$0.00	NA	0	$0
Total			**151**	**$31,881,933.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31400P2M6		IRWIN MORTGAGE CORPORATION	20	$3,279,738.23	27.33%	0	$0.00	NA	0	$0
		Unavailable	53	$8,722,133.70	72.67%	0	$0.00	NA	0	$0
Total			**73**	**$12,001,871.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$979,590.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$979,590.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3J2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$640,376.59	91.15%	0	$0.00	NA	0	$0
		Unavailable	1	$62,200.00	8.85%	0	$0.00	NA	0	$0
Total			**6**	**$702,576.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,700,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,700,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDB8		RATE ONE HOME LOANS INC.	14	$1,985,600.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,985,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDD4		RATE ONE HOME LOANS INC.	14	$1,981,031.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,981,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDE2		RATE ONE HOME LOANS INC.	13	$1,489,500.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,489,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDF9		RATE ONE HOME LOANS INC.	8	$998,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$998,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDG7		RATE ONE HOME LOANS INC.	11	$1,482,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,482,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	$37,684,072.03	94.85%	0	$0.00	NA	0	$0
		Unavailable	11	$2,047,900.00	5.15%	0	$0.00	NA	0	$0
Total			**193**	**$39,731,972.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3H4			167	$32,554,501.51	80.54%	0	$0.00	NA	0	$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	44	$7,865,550.66	19.46%	0	$0.00	NA	0	$0
Total			**211**	**$40,420,052.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	$26,588,080.19	71.4%	0	$0.00	NA	0	$0
		Unavailable	58	$10,650,303.19	28.6%	0	$0.00	NA	0	$0
Total			**215**	**$37,238,383.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	$30,682,810.08	75.21%	0	$0.00	NA	0	$0
		Unavailable	98	$10,115,324.97	24.79%	0	$0.00	NA	0	$0
Total			**392**	**$40,798,135.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3L5		FIRST HORIZON HOME LOAN CORPORATION	158	$32,829,747.01	80.26%	0	$0.00	NA	0	$0
		Unavailable	40	$8,073,898.44	19.74%	0	$0.00	NA	0	$0
Total			**198**	**$40,903,645.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3M3		FIRST HORIZON HOME LOAN CORPORATION	22	$2,403,478.44	56.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,883,957.95	43.94%	0	$0.00	NA	0	$0
Total			**35**	**$4,287,436.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3N1		FIRST HORIZON HOME LOAN CORPORATION	13	$724,413.74	56.02%	0	$0.00	NA	0	$0
		Unavailable	9	$568,723.42	43.98%	0	$0.00	NA	0	$0
Total			**22**	**$1,293,137.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3P6		FIRST HORIZON HOME LOAN CORPORATION	16	$1,711,399.35	83.63%	0	$0.00	NA	0	$0
		Unavailable	3	$335,004.10	16.37%	0	$0.00	NA	0	$0
Total			**19**	**$2,046,403.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3Q4		FIRST HORIZON HOME LOAN CORPORATION	10	$1,842,474.01	78.41%	0	$0.00	NA	0	$0
		Unavailable	3	$507,245.85	21.59%	0	$0.00	NA	0	$0
Total			**13**	**$2,349,719.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3R2		FIRST HORIZON HOME LOAN CORPORATION	118	$20,941,024.94	49.19%	0	$0.00	NA	0	$0
		Unavailable	104	$21,629,258.82	50.81%	0	$0.00	NA	0	$0
Total			**222**	**$42,570,283.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3S0		FIRST HORIZON HOME	36	$2,074,230.91	61.78%	0	$0.00	NA	0	$0

		LOAN CORPORATION								
		Unavailable	25	$1,283,462.85	38.22%	0	$0.00	NA	0	$0
Total			**61**	**$3,357,693.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3T8		FIRST HORIZON HOME LOAN CORPORATION	27	$2,650,020.28	77.73%	0	$0.00	NA	0	$0
		Unavailable	8	$759,070.00	22.27%	0	$0.00	NA	0	$0
Total			**35**	**$3,409,090.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3U5		FIRST HORIZON HOME LOAN CORPORATION	5	$940,702.81	43.02%	0	$0.00	NA	0	$0
		Unavailable	11	$1,245,938.87	56.98%	0	$0.00	NA	0	$0
Total			**16**	**$2,186,641.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QB44		LEHMAN BROTHERS HOLDINGS, INC.	17	$2,713,191.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,713,191.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QB51		LEHMAN BROTHERS HOLDINGS, INC.	21	$3,416,515.98	100%	1	$92,469.13	NA	0	$0
Total			**21**	**$3,416,515.98**	**100%**	**1**	**$92,469.13**		**0**	**$0**
31400QB69		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,466,276.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,466,276.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QB77		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,751,627.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,751,627.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QB85		LEHMAN BROTHERS HOLDINGS, INC.	7	$567,379.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$567,379.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QB93		LEHMAN BROTHERS HOLDINGS, INC.	14	$761,283.44	100%	0	$0.00	NA	0	$0
Total			**14**	**$761,283.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QCB7		LEHMAN BROTHERS HOLDINGS, INC.	2	$417,920.19	100%	0	$0.00	NA	0	$0
Total			**2**	**$417,920.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QCC5		LEHMAN BROTHERS HOLDINGS, INC.	26	$4,361,680.25	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,361,680.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31400QCD3		LEHMAN BROTHERS HOLDINGS, INC.	161	$27,214,635.01	100%	0	$0.00	NA	0	$0
Total			**161**	**$27,214,635.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QCE1		LEHMAN BROTHERS HOLDINGS, INC.	219	$34,635,630.25	100%	1	$163,285.82	NA	0	$0
Total			**219**	**$34,635,630.25**	**100%**	**1**	**$163,285.82**		**0**	**$0**
31400QCF8		LEHMAN BROTHERS HOLDINGS, INC.	103	$17,838,939.02	100%	0	$0.00	NA	0	$0
Total			**103**	**$17,838,939.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QCG6		LEHMAN BROTHERS HOLDINGS, INC.	133	$18,004,240.78	100%	1	$77,930.76	NA	0	$0
Total			**133**	**$18,004,240.78**	**100%**	**1**	**$77,930.76**		**0**	**$0**
31400QCH4		LEHMAN BROTHERS HOLDINGS, INC.	54	$6,340,022.98	100%	0	$0.00	NA	0	$0
Total			**54**	**$6,340,022.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QCJ0		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,556,469.74	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,556,469.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGH0		INDEPENDENT BANK CORPORATION	97	$10,089,234.20	100%	0	$0.00	NA	0	$0
Total			**97**	**$10,089,234.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGJ6		INDEPENDENT BANK CORPORATION	43	$4,381,097.18	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,381,097.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGK3		INDEPENDENT BANK CORPORATION	54	$4,058,761.94	100%	0	$0.00	NA	0	$0
Total			**54**	**$4,058,761.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGL1		INDEPENDENT BANK CORPORATION	63	$5,489,598.09	100%	0	$0.00	NA	0	$0
Total			**63**	**$5,489,598.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGM9		INDEPENDENT BANK CORPORATION	22	$2,093,134.12	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,093,134.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGN7		INDEPENDENT BANK CORPORATION	22	$1,758,361.66	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,758,361.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31400QGP2		INDEPENDENT BANK CORPORATION	17	$1,732,837.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,732,837.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGQ0		INDEPENDENT BANK CORPORATION	29	$2,913,043.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,913,043.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGR8		INDEPENDENT BANK CORPORATION	37	$3,738,600.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$3,738,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400QGS6		INDEPENDENT BANK CORPORATION	36	$2,839,017.54	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,839,017.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RF30		Unavailable	689	$118,915,465.08	100%	0	$0.00	NA	0	$0
Total			**689**	**$118,915,465.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RF48		Unavailable	1,212	$241,169,206.07	100%	0	$0.00	NA	0	$0
Total			**1,212**	**$241,169,206.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RF55		Unavailable	1,039	$233,534,512.40	100%	0	$0.00	NA	0	$0
Total			**1,039**	**$233,534,512.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RKB6		WASHINGTON MUTUAL BANK, FA	536	$91,701,476.89	67.94%	0	$0.00	NA	0	$0
		Unavailable	212	$43,267,681.45	32.06%	0	$0.00	NA	0	$0
Total			**748**	**$134,969,158.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RKC4		WASHINGTON MUTUAL BANK, FA	60	$10,544,695.83	100%	0	$0.00	NA	0	$0
Total			**60**	**$10,544,695.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RKD2		WASHINGTON MUTUAL BANK, FA	126	$16,516,362.59	100%	0	$0.00	NA	0	$0
Total			**126**	**$16,516,362.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RKE0		WASHINGTON MUTUAL BANK, FA	228	$39,670,576.77	100%	0	$0.00	NA	0	$0
Total			**228**	**$39,670,576.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RRK9		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,270,831.55	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,270,831.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	$5,210,620.81	100%	0	$0.00	NA	0	$0.
Total			**39**	**$5,210,620.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	$6,134,170.60	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,134,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,075,554.61	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,075,554.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,306,539.77	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,306,539.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RRU7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	$1,215,891.49	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,215,891.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RTD3		INDEPENDENT BANK CORPORATION	60	$5,816,030.09	100%	0	$0.00	NA	0	$0.
Total			**60**	**$5,816,030.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RTE1		INDEPENDENT BANK CORPORATION	98	$11,570,389.20	100%	0	$0.00	NA	0	$0.
Total			**98**	**$11,570,389.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RTF8		INDEPENDENT BANK CORPORATION	22	$2,647,350.65	100%	0	$0.00	NA	0	$0.
Total			**22**	**$2,647,350.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RTG6		INDEPENDENT BANK CORPORATION	24	$3,020,087.85	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,020,087.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400RTH4		INDEPENDENT BANK CORPORATION	14	$1,330,450.00	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,330,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400RTJ0		INDEPENDENT BANK CORPORATION	28	$2,979,700.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,979,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RTK7		INDEPENDENT BANK CORPORATION	24	$2,432,417.73	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,432,417.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RTL5		INDEPENDENT BANK CORPORATION	13	$1,400,928.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,400,928.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RTM3		INDEPENDENT BANK CORPORATION	11	$1,499,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,499,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RTN1		INDEPENDENT BANK CORPORATION	23	$2,587,550.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,587,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3F4		SUNTRUST MORTGAGE INC.	49	$5,691,391.83	63.78%	0	$0.00	NA	0	$0
		Unavailable	26	$3,232,223.46	36.22%	0	$0.00	NA	0	$0
Total			**75**	**$8,923,615.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3G2		SUNTRUST MORTGAGE INC.	37	$3,211,591.11	37%	0	$0.00	NA	0	$0
		Unavailable	61	$5,467,864.06	63%	0	$0.00	NA	0	$0
Total			**98**	**$8,679,455.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3H0		Unavailable	97	$9,453,346.48	100%	0	$0.00	NA	0	$0
Total			**97**	**$9,453,346.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3J6		SUNTRUST MORTGAGE INC.	3	$247,470.81	1.96%	0	$0.00	NA	0	$0
		Unavailable	98	$12,374,893.81	98.04%	0	$0.00	NA	0	$0
Total			**101**	**$12,622,364.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3K3		SUNTRUST MORTGAGE INC.	35	$3,100,225.70	36.09%	0	$0.00	NA	0	$0
		Unavailable	65	$5,489,301.65	63.91%	0	$0.00	NA	0	$0
Total			**100**	**$8,589,527.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3L1		SUNTRUST MORTGAGE INC.	30	$2,606,127.81	30.55%	0	$0.00	NA	0	$0
		Unavailable	69	$5,925,302.12	69.45%	0	$0.00	NA	0	$0

Total			**99**	**$8,531,429.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3M9		SUNTRUST MORTGAGE INC.	59	$8,450,917.64	67.05%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,152,312.60	32.95%	0	$0.00	NA	0	$0.
Total			**89**	**$12,603,230.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3N7		SUNTRUST MORTGAGE INC.	38	$4,652,897.63	69.15%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,075,375.91	30.85%	0	$0.00	NA	0	$0.
Total			**56**	**$6,728,273.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3P2		SUNTRUST MORTGAGE INC.	9	$484,640.78	27.57%	0	$0.00	NA	0	$0.
		Unavailable	25	$1,273,333.65	72.43%	0	$0.00	NA	0	$0.
Total			**34**	**$1,757,974.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3Q0		SUNTRUST MORTGAGE INC.	22	$1,339,461.32	48.15%	0	$0.00	NA	0	$0.
		Unavailable	23	$1,442,188.42	51.85%	0	$0.00	NA	0	$0.
Total			**45**	**$2,781,649.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3R8		SUNTRUST MORTGAGE INC.	49	$2,836,912.47	51.53%	0	$0.00	NA	0	$0.
		Unavailable	46	$2,668,595.94	48.47%	0	$0.00	NA	0	$0.
Total			**95**	**$5,505,508.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3S6		SUNTRUST MORTGAGE INC.	37	$2,172,652.78	43.6%	0	$0.00	NA	0	$0.
		Unavailable	48	$2,810,095.78	56.4%	0	$0.00	NA	0	$0.
Total			**85**	**$4,982,748.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3T4		SUNTRUST MORTGAGE INC.	16	$2,596,434.50	27.36%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,894,825.48	72.64%	0	$0.00	NA	0	$0.
Total			**55**	**$9,491,259.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3U1		SUNTRUST MORTGAGE INC.	63	$9,661,083.50	72.77%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,615,477.73	27.23%	0	$0.00	NA	0	$0.
Total			**85**	**$13,276,561.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400S3V9		SUNTRUST MORTGAGE INC.	13	$1,845,126.72	10.63%	0	$0.00	NA	0	$0.
		Unavailable	94	$15,511,823.13	89.37%	0	$0.00	NA	0	$0.
Total			**107**	**$17,356,949.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400S3W7		SUNTRUST MORTGAGE INC.	88	$14,035,672.45	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,035,672.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3X5		SUNTRUST MORTGAGE INC.	92	$13,774,558.66	100%	0	$0.00	NA	0	$0
Total			**92**	**$13,774,558.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3Y3		SUNTRUST MORTGAGE INC.	21	$3,553,613.29	19.81%	0	$0.00	NA	0	$0
		Unavailable	88	$14,382,744.66	80.19%	0	$0.00	NA	0	$0
Total			**109**	**$17,936,357.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S3Z0		SUNTRUST MORTGAGE INC.	14	$1,728,808.65	9.54%	0	$0.00	NA	0	$0
		Unavailable	100	$16,389,702.00	90.46%	0	$0.00	NA	0	$0
Total			**114**	**$18,118,510.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S4A4		SUNTRUST MORTGAGE INC.	29	$4,140,458.51	25.7%	0	$0.00	NA	0	$0
		Unavailable	76	$11,968,403.45	74.3%	0	$0.00	NA	0	$0
Total			**105**	**$16,108,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400S4F3		WACHOVIA MORTGAGE CORPORATION	4	$408,850.67	22.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,380,570.72	77.15%	0	$0.00	NA	0	$0
Total			**17**	**$1,789,421.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SAD1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	$2,602,602.83	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,602,602.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SAE9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	$880,648.81	100%	0	$0.00	NA	0	$0
Total			**10**	**$880,648.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SAF6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$2,559,770.43	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,559,770.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SAG4		WASHINGTON MUTUAL FEDERAL	126	$16,581,622.13	99.42%	0	$0.00	NA	0	$0

		SAVINGS BANK								
		Unavailable	1	$96,000.00	0.58%	0	$0.00	NA	0	$0
Total			**127**	**$16,677,622.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB24		WASHINGTON MUTUAL BANK	113	$7,191,188.82	87.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,073,727.30	12.99%	0	$0.00	NA	0	$0
Total			**129**	**$8,264,916.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB32		WASHINGTON MUTUAL BANK	459	$29,895,227.13	89.61%	0	$0.00	NA	0	$0
		Unavailable	50	$3,467,560.76	10.39%	0	$0.00	NA	0	$0
Total			**509**	**$33,362,787.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB40		WASHINGTON MUTUAL BANK	12	$1,196,710.47	92.31%	0	$0.00	NA	0	$0
		Unavailable	1	$99,648.75	7.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,296,359.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB57		WASHINGTON MUTUAL BANK	91	$8,890,180.16	89.33%	0	$0.00	NA	0	$0
		Unavailable	11	$1,062,331.39	10.67%	0	$0.00	NA	0	$0
Total			**102**	**$9,952,511.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB65		WASHINGTON MUTUAL BANK	17	$2,304,430.47	76.18%	0	$0.00	NA	0	$0
		Unavailable	6	$720,524.26	23.82%	0	$0.00	NA	0	$0
Total			**23**	**$3,024,954.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB73		WASHINGTON MUTUAL BANK	157	$27,497,745.47	77.16%	0	$0.00	NA	0	$0
		Unavailable	47	$8,140,134.89	22.84%	0	$0.00	NA	0	$0
Total			**204**	**$35,637,880.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB81		WASHINGTON MUTUAL BANK	305	$45,807,136.53	70.54%	0	$0.00	NA	0	$0
		Unavailable	111	$19,131,131.54	29.46%	0	$0.00	NA	0	$0
Total			**416**	**$64,938,268.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SB99		WASHINGTON MUTUAL BANK	45	$6,229,514.64	66.15%	0	$0.00	NA	0	$0
		Unavailable	23	$3,187,611.15	33.85%	0	$0.00	NA	0	$0
Total			**68**	**$9,417,125.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SBU2		Unavailable	131	$19,039,437.88	100%	0	$0.00	NA	0	$0
Total			**131**	**$19,039,437.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31400SBV0		Unavailable	1,111	$222,580,439.87	100%	0	$0.00	NA	0	$0
Total			**1,111**	**$222,580,439.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SBW8		Unavailable	1,368	$247,727,970.87	100%	0	$0.00	NA	0	$0
Total			**1,368**	**$247,727,970.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SBX6		Unavailable	751	$154,361,990.28	100%	0	$0.00	NA	0	$0
Total			**751**	**$154,361,990.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SBZ1		WASHINGTON MUTUAL BANK	27	$1,728,886.67	95.58%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	4.42%	0	$0.00	NA	0	$0
Total			**28**	**$1,808,886.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC23		WASHINGTON MUTUAL BANK, FA	181	$29,782,504.50	37.3%	0	$0.00	NA	0	$0
		Unavailable	290	$50,059,022.05	62.7%	0	$0.00	NA	0	$0
Total			**471**	**$79,841,526.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC31		WASHINGTON MUTUAL BANK, FA	140	$22,366,509.02	31.7%	0	$0.00	NA	0	$0
		Unavailable	309	$48,192,663.41	68.3%	0	$0.00	NA	0	$0
Total			**449**	**$70,559,172.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC49		WASHINGTON MUTUAL BANK, FA	12	$2,264,657.40	51.95%	0	$0.00	NA	0	$0
		Unavailable	16	$2,094,443.26	48.05%	0	$0.00	NA	0	$0
Total			**28**	**$4,359,100.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC56		WASHINGTON MUTUAL BANK, FA	207	$40,873,549.61	53.76%	0	$0.00	NA	0	$0
		Unavailable	172	$35,150,163.96	46.24%	0	$0.00	NA	0	$0
Total			**379**	**$76,023,713.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC64		WASHINGTON MUTUAL BANK, FA	208	$34,758,937.69	37.11%	0	$0.00	NA	0	$0
		Unavailable	330	$58,899,996.89	62.89%	0	$0.00	NA	0	$0
Total			**538**	**$93,658,934.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC72		WASHINGTON MUTUAL BANK, FA	198	$25,822,828.55	60.85%	0	$0.00	NA	0	$0
		Unavailable	112	$16,611,581.64	39.15%	0	$0.00	NA	0	$0
Total			**310**	**$42,434,410.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC80			259	$36,596,832.08	65.13%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	133	$19,591,450.62	34.87%	0	$0.00	NA	0	$0
Total			**392**	**$56,188,282.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SC98		WASHINGTON MUTUAL BANK, FA	440	$82,095,650.23	49.68%	0	$0.00	NA	0	$0
		Unavailable	432	$83,160,576.95	50.32%	0	$0.00	NA	0	$0
Total			**872**	**$165,256,227.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCA5		WASHINGTON MUTUAL BANK	630	$78,209,592.56	86.18%	0	$0.00	NA	0	$0
		Unavailable	98	$12,539,972.28	13.82%	0	$0.00	NA	0	$0
Total			**728**	**$90,749,564.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCS6		WASHINGTON MUTUAL BANK, FA	9	$1,065,595.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,065,595.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCT4		WASHINGTON MUTUAL BANK, FA	44	$5,356,687.89	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,356,687.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCU1		WASHINGTON MUTUAL BANK, FA	47	$6,333,876.51	100%	0	$0.00	NA	0	$0
Total			**47**	**$6,333,876.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCV9		WASHINGTON MUTUAL BANK, FA	35	$3,817,087.34	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,817,087.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCW7		WASHINGTON MUTUAL BANK, FA	39	$4,497,957.79	100%	0	$0.00	NA	0	$0
Total			**39**	**$4,497,957.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCX5		WASHINGTON MUTUAL BANK, FA	116	$15,128,221.05	25.42%	0	$0.00	NA	0	$0
		Unavailable	308	$44,378,593.23	74.58%	0	$0.00	NA	0	$0
Total			**424**	**$59,506,814.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCY3		WASHINGTON MUTUAL BANK, FA	84	$11,640,387.26	26.51%	0	$0.00	NA	0	$0
		Unavailable	232	$32,263,177.62	73.49%	0	$0.00	NA	0	$0
Total			**316**	**$43,903,564.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SCZ0		WASHINGTON MUTUAL BANK, FA	17	$2,861,749.87	49.73%	0	$0.00	NA	0	$0

		Unavailable	18	$2,893,331.19	50.27%	0	$0.00	NA	0	$0
Total			**35**	**$5,755,081.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD22		WASHINGTON MUTUAL BANK, FA	54	$9,468,556.92	38.3%	0	$0.00	NA	0	$0
		Unavailable	72	$15,250,832.48	61.7%	0	$0.00	NA	0	$0
Total			**126**	**$24,719,389.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD30		WASHINGTON MUTUAL BANK, FA	586	$107,465,230.83	52.73%	0	$0.00	NA	0	$0
		Unavailable	472	$96,333,300.11	47.27%	0	$0.00	NA	0	$0
Total			**1,058**	**$203,798,530.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD48		WASHINGTON MUTUAL BANK, FA	699	$119,953,603.76	45.78%	0	$0.00	NA	0	$0
		Unavailable	715	$142,077,677.92	54.22%	0	$0.00	NA	0	$0
Total			**1,414**	**$262,031,281.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD55		WASHINGTON MUTUAL BANK, FA	8	$720,975.49	35.14%	0	$0.00	NA	0	$0
		Unavailable	12	$1,330,900.22	64.86%	0	$0.00	NA	0	$0
Total			**20**	**$2,051,875.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD63		WASHINGTON MUTUAL BANK, FA	17	$1,996,357.58	23.18%	0	$0.00	NA	0	$0
		Unavailable	56	$6,616,807.07	76.82%	0	$0.00	NA	0	$0
Total			**73**	**$8,613,164.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD71		WASHINGTON MUTUAL BANK, FA	145	$17,013,191.34	28.39%	0	$0.00	NA	0	$0
		Unavailable	365	$42,906,397.93	71.61%	0	$0.00	NA	0	$0
Total			**510**	**$59,919,589.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD89		WASHINGTON MUTUAL BANK, FA	537	$68,515,315.29	64.06%	0	$0.00	NA	0	$0
		Unavailable	289	$38,440,144.32	35.94%	0	$0.00	NA	0	$0
Total			**826**	**$106,955,459.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SD97		WASHINGTON MUTUAL BANK, FA	4	$646,789.98	33.18%	0	$0.00	NA	0	$0
		Unavailable	8	$1,302,463.26	66.82%	0	$0.00	NA	0	$0
Total			**12**	**$1,949,253.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SDK2		WASHINGTON MUTUAL BANK, FA	925	$131,735,898.11	65.87%	0	$0.00	NA	0	$0
		Unavailable	365	$68,267,647.55	34.13%	0	$0.00	NA	0	$0

Total			**1,290**	**$200,003,545.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDL0		WASHINGTON MUTUAL BANK, FA	1,111	$161,250,251.75	58.95%	0	$0.00	NA	0	$0.
		Unavailable	592	$112,305,880.12	41.05%	0	$0.00	NA	0	$0.
Total			**1,703**	**$273,556,131.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDM8		WASHINGTON MUTUAL BANK, FA	117	$17,483,080.00	60.08%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,616,622.00	39.92%	0	$0.00	NA	0	$0.
Total			**170**	**$29,099,702.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDN6		WASHINGTON MUTUAL BANK, FA	172	$10,532,791.51	28.64%	0	$0.00	NA	0	$0.
		Unavailable	444	$26,242,107.44	71.36%	0	$0.00	NA	0	$0.
Total			**616**	**$36,774,898.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDP1		WASHINGTON MUTUAL BANK, FA	834	$52,579,587.01	34.2%	0	$0.00	NA	0	$0.
		Unavailable	1,559	$101,175,531.83	65.8%	0	$0.00	NA	0	$0.
Total			**2,393**	**$153,755,118.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDQ9		WASHINGTON MUTUAL BANK, FA	836	$54,568,349.11	44.85%	0	$0.00	NA	0	$0.
		Unavailable	992	$67,095,528.68	55.15%	0	$0.00	NA	0	$0.
Total			**1,828**	**$121,663,877.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDR7		WASHINGTON MUTUAL BANK, FA	87	$8,504,239.66	31.74%	0	$0.00	NA	0	$0.
		Unavailable	187	$18,288,575.67	68.26%	0	$0.00	NA	0	$0.
Total			**274**	**$26,792,815.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDS5		WASHINGTON MUTUAL BANK, FA	566	$55,379,967.72	33.36%	0	$0.00	NA	0	$0.
		Unavailable	1,134	$110,631,134.68	66.64%	0	$0.00	NA	0	$0.
Total			**1,700**	**$166,011,102.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDT3		WASHINGTON MUTUAL BANK, FA	41	$6,837,953.55	20.08%	0	$0.00	NA	0	$0.
		Unavailable	152	$27,217,873.81	79.92%	0	$0.00	NA	0	$0.
Total			**193**	**$34,055,827.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SDU0		WASHINGTON MUTUAL BANK, FA	39	$6,612,946.68	25.74%	0	$0.00	NA	0	$0.
		Unavailable	113	$19,082,339.18	74.26%	0	$0.00	NA	0	$0.
Total			**152**	**$25,695,285.86**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400SDV8		WASHINGTON MUTUAL BANK, FA	94	$19,352,389.62	46.1%	0	$0.00	NA	0	$0
		Unavailable	125	$22,630,775.13	53.9%	0	$0.00	NA	0	$0
Total			**219**	**$41,983,164.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SDW6		WASHINGTON MUTUAL BANK, FA	176	$31,928,029.80	24.76%	0	$0.00	NA	0	$0
		Unavailable	526	$97,002,424.33	75.24%	0	$0.00	NA	0	$0
Total			**702**	**$128,930,454.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SDX4		WASHINGTON MUTUAL BANK, FA	221	$38,824,044.99	29.75%	0	$0.00	NA	0	$0
		Unavailable	521	$91,664,410.35	70.25%	0	$0.00	NA	0	$0
Total			**742**	**$130,488,455.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SDY2		WASHINGTON MUTUAL BANK, FA	10	$1,339,036.50	16.32%	0	$0.00	NA	0	$0
		Unavailable	43	$6,867,388.14	83.68%	0	$0.00	NA	0	$0
Total			**53**	**$8,206,424.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SDZ9		WASHINGTON MUTUAL BANK, FA	21	$3,003,612.11	27.6%	0	$0.00	NA	0	$0
		Unavailable	53	$7,879,360.39	72.4%	0	$0.00	NA	0	$0
Total			**74**	**$10,882,972.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEA3		Unavailable	35	$1,915,509.44	100%	0	$0.00	NA	0	$0
Total			**35**	**$1,915,509.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEB1		WASHINGTON MUTUAL BANK, FA	17	$2,406,061.82	49.15%	0	$0.00	NA	0	$0
		Unavailable	16	$2,489,067.32	50.85%	0	$0.00	NA	0	$0
Total			**33**	**$4,895,129.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEC9		WASHINGTON MUTUAL BANK, FA	78	$12,392,688.73	64.34%	0	$0.00	NA	0	$0
		Unavailable	32	$6,868,148.54	35.66%	0	$0.00	NA	0	$0
Total			**110**	**$19,260,837.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SED7		WASHINGTON MUTUAL BANK, FA	356	$62,747,480.03	46.22%	0	$0.00	NA	0	$0
		Unavailable	330	$73,021,264.24	53.78%	0	$0.00	NA	0	$0
Total			**686**	**$135,768,744.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEN5		Unavailable	1,434	$224,295,491.38	100%	0	$0.00	NA	0	$0
Total			**1,434**	**$224,295,491.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31400SEP0		Unavailable	15	$1,821,638.62	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,821,638.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEQ8		Unavailable	163	$27,073,544.65	100%	0	$0.00	NA	0	$0
Total			**163**	**$27,073,544.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SER6		Unavailable	1,122	$209,458,063.72	100%	0	$0.00	NA	0	$0
Total			**1,122**	**$209,458,063.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SES4		Unavailable	1,178	$204,091,810.32	100%	0	$0.00	NA	0	$0
Total			**1,178**	**$204,091,810.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SET2		WASHINGTON MUTUAL BANK, FA	55	$8,143,120.75	29.2%	0	$0.00	NA	0	$0
		Unavailable	136	$19,740,166.89	70.8%	0	$0.00	NA	0	$0
Total			**191**	**$27,883,287.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEU9		WASHINGTON MUTUAL BANK, FA	395	$57,969,955.91	26.02%	0	$0.00	NA	0	$0
		Unavailable	1,106	$164,831,681.20	73.98%	0	$0.00	NA	0	$0
Total			**1,501**	**$222,801,637.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SEV7		Unavailable	588	$82,770,435.11	100%	0	$0.00	NA	0	$0
Total			**588**	**$82,770,435.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SQ51		Unavailable	86	$10,838,993.34	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,838,993.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SQ69		UNION PLANTERS BANK NA	57	$3,051,922.33	63.54%	0	$0.00	NA	0	$0
		Unavailable	32	$1,751,481.72	36.46%	0	$0.00	NA	0	$0
Total			**89**	**$4,803,404.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SQ77		UNION PLANTERS BANK NA	20	$2,743,117.07	23.18%	0	$0.00	NA	0	$0
		Unavailable	67	$9,091,604.47	76.82%	0	$0.00	NA	0	$0
Total			**87**	**$11,834,721.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SQ85		Unavailable	87	$4,972,055.75	100%	0	$0.00	NA	0	$0
Total			**87**	**$4,972,055.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SQ93		UNION PLANTERS BANK NA	1	$108,699.22	1.23%	0	$0.00	NA	0	$0
		Unavailable	90	$8,742,702.40	98.77%	0	$0.00	NA	0	$0
Total			**91**	**$8,851,401.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31400SV22		WACHOVIA MORTGAGE CORPORATION	32	$5,596,072.86	61.65%	0	$0.00	NA	0	$0
		Unavailable	16	$3,480,980.82	38.35%	0	$0.00	NA	0	$0
Total			**48**	**$9,077,053.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	$3,629,272.86	57.54%	0	$0.00	NA	0	$0
		Unavailable	38	$2,677,814.09	42.46%	0	$0.00	NA	0	$0
Total			**93**	**$6,307,086.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV48		WACHOVIA MORTGAGE CORPORATION	76	$7,331,665.42	67.84%	0	$0.00	NA	0	$0
		Unavailable	35	$3,475,321.97	32.16%	0	$0.00	NA	0	$0
Total			**111**	**$10,806,987.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	$68,075,136.08	56.41%	0	$0.00	NA	0	$0
		Unavailable	262	$52,598,043.81	43.59%	0	$0.00	NA	0	$0
Total			**628**	**$120,673,179.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	$27,544,467.26	72.6%	0	$0.00	NA	0	$0
		Unavailable	40	$10,397,165.98	27.4%	0	$0.00	NA	0	$0
Total			**146**	**$37,941,633.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	$34,791,678.46	52.5%	0	$0.00	NA	0	$0
		Unavailable	124	$31,473,529.00	47.5%	0	$0.00	NA	0	$0
Total			**260**	**$66,265,207.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SV97		WACHOVIA MORTGAGE CORPORATION	30	$7,602,629.99	39.51%	0	$0.00	NA	0	$0
		Unavailable	45	$11,638,698.87	60.49%	0	$0.00	NA	0	$0
Total			**75**	**$19,241,328.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	$4,888,327.95	82.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,013,234.97	17.17%	0	$0.00	NA	0	$0

Total			**40**	**$5,901,562.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SVS5		Unavailable	15	$1,997,043.84	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,997,043.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SVU0		WACHOVIA MORTGAGE CORPORATION	9	$969,686.04	61.94%	0	$0.00	NA	0	$0.
		Unavailable	5	$595,822.93	38.06%	0	$0.00	NA	0	$0.
Total			**14**	**$1,565,508.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SVX4		WACHOVIA MORTGAGE CORPORATION	236	$38,131,711.70	48.51%	0	$0.00	NA	0	$0.
		Unavailable	256	$40,466,276.29	51.49%	0	$0.00	NA	0	$0.
Total			**492**	**$78,597,987.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	$14,340,886.70	57.12%	0	$0.00	NA	0	$0.
		Unavailable	161	$10,764,533.70	42.88%	0	$0.00	NA	0	$0.
Total			**374**	**$25,105,420.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	$20,097,855.52	58.51%	0	$0.00	NA	0	$0.
		Unavailable	145	$14,254,070.76	41.49%	0	$0.00	NA	0	$0.
Total			**350**	**$34,351,926.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	$14,102,419.17	70.32%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,951,473.92	29.68%	0	$0.00	NA	0	$0.
Total			**126**	**$20,053,893.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	$30,388,035.98	53.57%	0	$0.00	NA	0	$0.
		Unavailable	161	$26,332,936.28	46.43%	0	$0.00	NA	0	$0.
Total			**353**	**$56,720,972.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	$634,577.22	55.69%	0	$0.00	NA	0	$0.
		Unavailable	3	$504,878.12	44.31%	0	$0.00	NA	0	$0.
Total			**9**	**$1,139,455.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400SXV6			76	$15,340,030.07	61.12%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	43	$9,756,368.33	38.88%	0	$0.00	NA	0	$0
Total			**119**	**$25,096,398.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SXW4		WASHINGTON MUTUAL BANK, FA	91	$18,039,649.17	71.88%	0	$0.00	NA	0	$0
		Unavailable	32	$7,055,906.69	28.12%	0	$0.00	NA	0	$0
Total			**123**	**$25,095,555.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SXX2		WASHINGTON MUTUAL BANK, FA	58	$11,903,557.65	23.73%	0	$0.00	NA	0	$0
		Unavailable	178	$38,268,415.83	76.27%	0	$0.00	NA	0	$0
Total			**236**	**$50,171,973.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	$8,247,309.15	40.99%	0	$0.00	NA	0	$0
		Unavailable	54	$11,871,475.96	59.01%	0	$0.00	NA	0	$0
Total			**100**	**$20,118,785.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	$3,056,042.80	15.23%	0	$0.00	NA	0	$0
		Unavailable	89	$17,006,541.78	84.77%	0	$0.00	NA	0	$0
Total			**105**	**$20,062,584.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400SYT0		Unavailable	1	$55,227.75	100%	0	$0.00	NA	0	$0
Total			**1**	**$55,227.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T4E4		Unavailable	65	$6,858,971.09	100%	0	$0.00	NA	0	$0
Total			**65**	**$6,858,971.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T4F1		Unavailable	73	$8,586,701.97	100%	0	$0.00	NA	0	$0
Total			**73**	**$8,586,701.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5D5		Unavailable	86	$10,982,000.54	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,982,000.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5E3		UNION PLANTERS BANK NA	1	$72,925.57	1.27%	0	$0.00	NA	0	$0
		Unavailable	87	$5,675,612.55	98.73%	0	$0.00	NA	0	$0
Total			**88**	**$5,748,538.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5F0		UNION PLANTERS BANK NA	14	$1,948,706.64	19.62%	0	$0.00	NA	0	$0
		Unavailable	57	$7,981,670.38	80.38%	0	$0.00	NA	0	$0
Total			**71**	**$9,930,377.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31400T5G8		UNION PLANTERS BANK NA	15	$902,727.49	22.64%	0	$0.00	NA	0	$0
		Unavailable	51	$3,083,785.13	77.36%	0	$0.00	NA	0	$0
Total			**66**	**$3,986,512.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5H6		UNION PLANTERS BANK NA	10	$996,404.56	22.33%	0	$0.00	NA	0	$0
		Unavailable	36	$3,466,533.80	77.67%	0	$0.00	NA	0	$0
Total			**46**	**$4,462,938.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5K9		UNION PLANTERS BANK NA	27	$2,489,705.78	51.01%	0	$0.00	NA	0	$0
		Unavailable	26	$2,390,883.27	48.99%	0	$0.00	NA	0	$0
Total			**53**	**$4,880,589.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5L7		Unavailable	87	$14,941,005.48	100%	0	$0.00	NA	0	$0
Total			**87**	**$14,941,005.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5M5		UNION PLANTERS BANK NA	2	$349,403.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	85	$13,568,607.10	97.49%	0	$0.00	NA	0	$0
Total			**87**	**$13,918,010.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5N3		UNION PLANTERS BANK NA	25	$2,866,610.16	37.88%	0	$0.00	NA	0	$0
		Unavailable	38	$4,701,364.40	62.12%	0	$0.00	NA	0	$0
Total			**63**	**$7,567,974.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5P8		UNION PLANTERS BANK NA	23	$5,169,587.05	32.4%	0	$0.00	NA	0	$0
		Unavailable	51	$10,784,403.67	67.6%	0	$0.00	NA	0	$0
Total			**74**	**$15,953,990.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5Q6		UNION PLANTERS BANK NA	22	$1,674,464.46	56.19%	0	$0.00	NA	0	$0
		Unavailable	16	$1,305,366.83	43.81%	0	$0.00	NA	0	$0
Total			**38**	**$2,979,831.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5R4		UNION PLANTERS BANK NA	7	$1,436,241.29	18.93%	0	$0.00	NA	0	$0
		Unavailable	28	$6,149,801.39	81.07%	0	$0.00	NA	0	$0
Total			**35**	**$7,586,042.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5V5		Unavailable	48	$5,063,622.29	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,063,622.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31400T5W3		UNION PLANTERS BANK NA	7	$1,634,815.27	19.74%	0	$0.00	NA	0	$0
		Unavailable	30	$6,648,075.89	80.26%	0	$0.00	NA	0	$0
Total			**37**	**$8,282,891.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$3,134,829.81	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,134,829.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,437,284.87	95.87%	0	$0.00	NA	0	$0
		Unavailable	1	$104,895.47	4.13%	0	$0.00	NA	0	$0
Total			**20**	**$2,542,180.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TA56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$1,798,200.00	84.22%	0	$0.00	NA	0	$0
		Unavailable	4	$336,856.50	15.78%	0	$0.00	NA	0	$0
Total			**29**	**$2,135,056.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,923,448.03	95.82%	0	$0.00	NA	0	$0
		Unavailable	1	$83,903.65	4.18%	0	$0.00	NA	0	$0
Total			**25**	**$2,007,351.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB48		Unavailable	17	$3,388,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,388,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB55		Unavailable	116	$20,698,450.00	100%	0	$0.00	NA	0	$0
Total			**116**	**$20,698,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB63		Unavailable	16	$2,300,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,300,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB71		Unavailable	11	$2,036,750.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,036,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL21		Unavailable	289	$54,740,065.66	100%	0	$0.00	NA	0	$0
Total			**289**	**$54,740,065.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL39		Unavailable	727	$148,503,362.10	100%	0	$0.00	NA	0	$0
Total			**727**	**$148,503,362.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31400TL47		Unavailable	504	$49,662,746.02	100%	0	$0.00	NA	0	$0
Total			**504**	**$49,662,746.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL54		Unavailable	314	$67,059,739.60	100%	0	$0.00	NA	0	$0
Total			**314**	**$67,059,739.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL62		Unavailable	582	$98,170,674.32	100%	0	$0.00	NA	0	$0
Total			**582**	**$98,170,674.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL70		Unavailable	327	$52,176,300.77	100%	0	$0.00	NA	0	$0
Total			**327**	**$52,176,300.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL88		Unavailable	454	$31,497,835.77	100%	0	$0.00	NA	0	$0
Total			**454**	**$31,497,835.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TL96		Unavailable	268	$59,472,794.64	100%	0	$0.00	NA	0	$0
Total			**268**	**$59,472,794.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TLC9		Unavailable	646	$131,368,471.38	100%	0	$0.00	NA	0	$0
Total			**646**	**$131,368,471.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TLL9		FLAGSTAR BANK, FSB	1	$115,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	731	$149,151,219.64	99.92%	0	$0.00	NA	0	$0
Total			**732**	**$149,266,219.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TLY1		Unavailable	426	$91,663,904.76	100%	0	$0.00	NA	0	$0
Total			**426**	**$91,663,904.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TLZ8		FLAGSTAR BANK, FSB	1	$251,499.38	0.18%	0	$0.00	NA	0	$0
		Unavailable	659	$138,602,132.49	99.82%	0	$0.00	NA	0	$0
Total			**660**	**$138,853,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TMA2		FLAGSTAR BANK, FSB	1	$141,500.00	0.34%	0	$0.00	NA	0	$0
		Unavailable	228	$41,532,243.96	99.66%	0	$0.00	NA	0	$0
Total			**229**	**$41,673,743.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TMB0		Unavailable	169	$32,771,185.60	100%	0	$0.00	NA	0	$0
Total			**169**	**$32,771,185.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TMC8		Unavailable	191	$34,080,232.40	100%	0	$0.00	NA	0	$0
Total			**191**	**$34,080,232.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TMD6		FLAGSTAR BANK, FSB	5	$1,145,181.73	1.81%	0	$0.00	NA	0	$0
		Unavailable	294	$62,299,225.52	98.19%	0	$0.00	NA	0	$0

Total			**299**	**$63,444,407.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TME4		FLAGSTAR BANK, FSB	3	$539,621.66	2.29%	0	$0.00	NA	0	$0.
		Unavailable	126	$22,982,786.41	97.71%	0	$0.00	NA	0	$0.
Total			**129**	**$23,522,408.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMF1		Unavailable	163	$28,398,035.80	100%	0	$0.00	NA	0	$0.
Total			**163**	**$28,398,035.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMG9		FLAGSTAR BANK, FSB	8	$1,140,607.62	2.13%	0	$0.00	NA	0	$0.
		Unavailable	343	$52,489,858.01	97.87%	0	$0.00	NA	0	$0.
Total			**351**	**$53,630,465.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMH7		Unavailable	381	$64,497,779.01	100%	0	$0.00	NA	0	$0.
Total			**381**	**$64,497,779.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMJ3		Unavailable	282	$58,216,244.63	100%	0	$0.00	NA	0	$0.
Total			**282**	**$58,216,244.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMK0		Unavailable	303	$42,649,588.01	100%	0	$0.00	NA	0	$0.
Total			**303**	**$42,649,588.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TML8		Unavailable	325	$68,911,843.07	100%	0	$0.00	NA	0	$0.
Total			**325**	**$68,911,843.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMM6		Unavailable	196	$34,449,063.83	100%	0	$0.00	NA	0	$0.
Total			**196**	**$34,449,063.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMN4		Unavailable	292	$55,933,830.70	100%	0	$0.00	NA	0	$0.
Total			**292**	**$55,933,830.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMP9		FLAGSTAR BANK, FSB	1	$169,250.00	0.24%	0	$0.00	NA	0	$0.
		Unavailable	345	$70,051,433.25	99.76%	0	$0.00	NA	0	$0.
Total			**346**	**$70,220,683.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMQ7		Unavailable	79	$17,331,341.82	100%	0	$0.00	NA	0	$0.
Total			**79**	**$17,331,341.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMR5		Unavailable	143	$23,065,330.70	100%	0	$0.00	NA	0	$0.
Total			**143**	**$23,065,330.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMS3		Unavailable	261	$38,884,774.26	100%	0	$0.00	NA	0	$0.
Total			**261**	**$38,884,774.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMT1		Unavailable	73	$9,914,463.02	100%	0	$0.00	NA	0	$0.

Total			**73**	**$9,914,463.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMU8		Unavailable	168	$23,493,052.28	100%	0	$0.00	NA	0	$0.
Total			**168**	**$23,493,052.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMV6		Unavailable	102	$19,309,690.54	100%	0	$0.00	NA	0	$0.
Total			**102**	**$19,309,690.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TMW4		Unavailable	374	$23,751,262.54	100%	0	$0.00	NA	0	$0.
Total			**374**	**$23,751,262.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	$12,242,030.93	100%	0	$0.00	NA	0	$0.
Total			**89**	**$12,242,030.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPG6		HOME STAR MORTGAGE SERVICES, LLC	26	$3,150,112.44	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,150,112.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	$6,386,026.53	100%	0	$0.00	NA	0	$0.
Total			**41**	**$6,386,026.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	$12,137,350.44	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,137,350.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	$4,394,511.39	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,394,511.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPL5		HOME STAR MORTGAGE SERVICES, LLC	81	$10,959,024.79	100%	0	$0.00	NA	0	$0.
Total			**81**	**$10,959,024.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPM3		HOME STAR MORTGAGE SERVICES, LLC	47	$5,285,818.89	100%	0	$0.00	NA	0	$0.
Total			**47**	**$5,285,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TPN1			39	$6,138,754.90	100%	0	$0.00	NA	0	$0.

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**39**	**$6,138,754.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	$8,671,171.63	100%	0	$0.00	NA	0	$0
Total			**62**	**$8,671,171.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TPQ4		HOME STAR MORTGAGE SERVICES, LLC	17	$1,504,850.30	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,504,850.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW29		IRWIN MORTGAGE CORPORATION	119	$16,991,039.75	12.81%	0	$0.00	NA	0	$0
		Unavailable	691	$115,645,567.03	87.19%	0	$0.00	NA	0	$0
Total			**810**	**$132,636,606.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW37		IRWIN MORTGAGE CORPORATION	156	$24,687,162.15	21.13%	0	$0.00	NA	0	$0
		Unavailable	558	$92,147,526.06	78.87%	0	$0.00	NA	0	$0
Total			**714**	**$116,834,688.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW45		IRWIN MORTGAGE CORPORATION	12	$1,653,659.80	67.44%	0	$0.00	NA	0	$0
		Unavailable	4	$798,500.00	32.56%	0	$0.00	NA	0	$0
Total			**16**	**$2,452,159.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW52		IRWIN MORTGAGE CORPORATION	55	$5,997,808.89	97.86%	0	$0.00	NA	0	$0
		Unavailable	1	$130,935.07	2.14%	0	$0.00	NA	0	$0
Total			**56**	**$6,128,743.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW60		IRWIN MORTGAGE CORPORATION	12	$2,142,804.94	7.58%	0	$0.00	NA	0	$0
		Unavailable	142	$26,121,356.84	92.42%	0	$0.00	NA	0	$0
Total			**154**	**$28,264,161.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW78		IRWIN MORTGAGE CORPORATION	7	$705,745.02	56.67%	0	$0.00	NA	0	$0
		Unavailable	4	$539,632.17	43.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,245,377.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW86		IRWIN MORTGAGE CORPORATION	70	$9,773,190.97	20.88%	0	$0.00	NA	0	$0

		Unavailable	232	$37,023,965.98	79.12%	0	$0.00	NA	0	$0
Total			**302**	**$46,797,156.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TW94		IRWIN MORTGAGE CORPORATION	20	$3,392,311.65	24.99%	0	$0.00	NA	0	$0
		Unavailable	66	$10,181,525.52	75.01%	0	$0.00	NA	0	$0
Total			**86**	**$13,573,837.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TWV5		IRWIN MORTGAGE CORPORATION	160	$25,502,811.95	28.29%	0	$0.00	NA	0	$0
		Unavailable	376	$64,653,180.04	71.71%	0	$0.00	NA	0	$0
Total			**536**	**$90,155,991.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TWW3		IRWIN MORTGAGE CORPORATION	25	$4,160,500.31	25.54%	0	$0.00	NA	0	$0
		Unavailable	73	$12,131,807.29	74.46%	0	$0.00	NA	0	$0
Total			**98**	**$16,292,307.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TWX1		IRWIN MORTGAGE CORPORATION	21	$3,168,198.00	29.14%	0	$0.00	NA	0	$0
		Unavailable	53	$7,705,357.84	70.86%	0	$0.00	NA	0	$0
Total			**74**	**$10,873,555.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TWY9		IRWIN MORTGAGE CORPORATION	26	$4,137,040.07	27.2%	0	$0.00	NA	0	$0
		Unavailable	66	$11,071,953.47	72.8%	0	$0.00	NA	0	$0
Total			**92**	**$15,208,993.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	$3,450,865.65	22.66%	0	$0.00	NA	0	$0
		Unavailable	67	$11,778,035.29	77.34%	0	$0.00	NA	0	$0
Total			**87**	**$15,228,900.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TXA0		IRWIN MORTGAGE CORPORATION	19	$3,098,826.00	24.95%	0	$0.00	NA	0	$0
		Unavailable	60	$9,321,285.98	75.05%	0	$0.00	NA	0	$0
Total			**79**	**$12,420,111.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TXB8		IRWIN MORTGAGE CORPORATION	13	$1,766,874.60	5.21%	0	$0.00	NA	0	$0
		Unavailable	180	$32,116,222.72	94.79%	0	$0.00	NA	0	$0
Total			**193**	**$33,883,097.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TXC6		IRWIN MORTGAGE CORPORATION	23	$3,676,474.00	18.98%	0	$0.00	NA	0	$0
		Unavailable	100	$15,692,894.48	81.02%	0	$0.00	NA	0	$0

Total			**123**	**$19,369,368.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXD4		IRWIN MORTGAGE CORPORATION	13	$1,394,093.68	18.7%	0	$0.00	NA	0	$0.
		Unavailable	51	$6,059,185.47	81.3%	0	$0.00	NA	0	$0.
Total			**64**	**$7,453,279.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXE2		IRWIN MORTGAGE CORPORATION	22	$2,085,885.44	95.76%	0	$0.00	NA	0	$0.
		Unavailable	1	$92,350.00	4.24%	0	$0.00	NA	0	$0.
Total			**23**	**$2,178,235.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXF9		IRWIN MORTGAGE CORPORATION	22	$3,481,555.70	13.63%	0	$0.00	NA	0	$0.
		Unavailable	128	$22,056,142.87	86.37%	0	$0.00	NA	0	$0.
Total			**150**	**$25,537,698.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXG7		IRWIN MORTGAGE CORPORATION	4	$614,600.00	5.1%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,426,878.42	94.9%	0	$0.00	NA	0	$0.
Total			**70**	**$12,041,478.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXH5		IRWIN MORTGAGE CORPORATION	5	$772,700.00	10.09%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,885,570.00	89.91%	0	$0.00	NA	0	$0.
Total			**45**	**$7,658,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	$3,932,849.11	20.44%	0	$0.00	NA	0	$0.
		Unavailable	103	$15,309,747.36	79.56%	0	$0.00	NA	0	$0.
Total			**129**	**$19,242,596.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	$1,815,236.03	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,815,236.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	$19,545,893.78	100%	0	$0.00	NA	0	$0.
Total			**158**	**$19,545,893.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	$4,782,116.67	100%	0	$0.00	NA	0	$0.
Total			**35**	**$4,782,116.67**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400U6D1		FIRST BANC MORTGAGE	15	$1,755,885.64	25.15%	0	$0.00	NA	0	$0
		Unavailable	22	$5,225,706.22	74.85%	0	$0.00	NA	0	$0
Total			**37**	**$6,981,591.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6E9		FIRST BANC MORTGAGE	92	$11,227,647.38	53.95%	0	$0.00	NA	0	$0
		Unavailable	43	$9,583,316.98	46.05%	0	$0.00	NA	0	$0
Total			**135**	**$20,810,964.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6F6		FIRST BANC MORTGAGE	20	$1,978,716.80	94.31%	0	$0.00	NA	0	$0
		Unavailable	1	$119,329.87	5.69%	0	$0.00	NA	0	$0
Total			**21**	**$2,098,046.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6G4		FIRST BANC MORTGAGE	42	$4,551,181.46	59.27%	0	$0.00	NA	0	$0
		Unavailable	14	$3,127,207.85	40.73%	0	$0.00	NA	0	$0
Total			**56**	**$7,678,389.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6H2		FIRST BANC MORTGAGE	82	$8,113,442.33	68.98%	0	$0.00	NA	0	$0
		Unavailable	16	$3,648,122.04	31.02%	0	$0.00	NA	0	$0
Total			**98**	**$11,761,564.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6J8		FIRST BANC MORTGAGE	27	$1,678,951.64	56.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,271,104.29	43.09%	0	$0.00	NA	0	$0
Total			**33**	**$2,950,055.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UDB7		LEHMAN BROTHERS HOLDINGS, INC.	37	$6,251,381.50	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,251,381.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UDD3		LEHMAN BROTHERS HOLDINGS, INC.	13	$1,992,058.62	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,992,058.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC.	54	$7,492,727.48	100%	1	$243,018.78	NA	0	$0
Total			**54**	**$7,492,727.48**	**100%**	**1**	**$243,018.78**		**0**	**$0**
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC.	38	$4,585,818.92	100%	0	$0.00	NA	0	$0
Total			**38**	**$4,585,818.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31400UEL4		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,687,080.76	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,687,080.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UEN0		LEHMAN BROTHERS HOLDINGS, INC.	16	$1,358,090.07	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,358,090.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UF25		LEHMAN BROTHERS HOLDINGS, INC.	14	$2,516,219.37	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,516,219.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UF33		LEHMAN BROTHERS HOLDINGS, INC.	22	$4,004,144.85	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,004,144.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UF41		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,048,035.97	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,048,035.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UF66		LEHMAN BROTHERS HOLDINGS, INC.	10	$1,586,878.29	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,586,878.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UH80		ABN AMRO MORTGAGE GROUP, INC.	2	$129,100.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	132	$8,928,455.94	98.57%	0	$0.00	NA	0	$0
Total			**134**	**$9,057,555.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UH98		ABN AMRO MORTGAGE GROUP, INC.	24	$1,484,300.00	6.71%	0	$0.00	NA	0	$0
		Unavailable	319	$20,634,963.36	93.29%	0	$0.00	NA	0	$0
Total			**343**	**$22,119,263.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJA3		ABN AMRO MORTGAGE GROUP, INC.	34	$2,095,046.55	15.65%	0	$0.00	NA	0	$0
		Unavailable	187	$11,288,366.45	84.35%	0	$0.00	NA	0	$0
Total			**221**	**$13,383,413.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJB1		ABN AMRO MORTGAGE GROUP, INC.	6	$903,650.00	17.72%	0	$0.00	NA	0	$0
		Unavailable	29	$4,195,844.44	82.28%	0	$0.00	NA	0	$0
Total			**35**	**$5,099,494.44**	**100%**	**0**	**$0.00**		**0**	**$0**

31400UJC9		ABN AMRO MORTGAGE GROUP, INC.	5	$815,193.95	27.04%	0	$0.00	NA	0	$0
		Unavailable	16	$2,199,713.37	72.96%	0	$0.00	NA	0	$0
Total			**21**	**$3,014,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJD7		ABN AMRO MORTGAGE GROUP, INC.	4	$399,900.00	23.92%	0	$0.00	NA	0	$0
		Unavailable	14	$1,272,071.03	76.08%	0	$0.00	NA	0	$0
Total			**18**	**$1,671,971.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJE5		ABN AMRO MORTGAGE GROUP, INC.	3	$379,850.00	1.08%	0	$0.00	NA	0	$0
		Unavailable	247	$34,832,808.81	98.92%	0	$0.00	NA	0	$0
Total			**250**	**$35,212,658.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJF2		ABN AMRO MORTGAGE GROUP, INC.	29	$4,782,909.46	8.19%	0	$0.00	NA	0	$0
		Unavailable	385	$53,636,031.28	91.81%	0	$0.00	NA	0	$0
Total			**414**	**$58,418,940.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJG0		ABN AMRO MORTGAGE GROUP, INC.	24	$3,119,406.37	17.98%	0	$0.00	NA	0	$0
		Unavailable	109	$14,226,032.93	82.02%	0	$0.00	NA	0	$0
Total			**133**	**$17,345,439.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	$33,937,173.43	94.2%	0	$0.00	NA	0	$0
		Unavailable	31	$2,088,477.04	5.8%	0	$0.00	NA	0	$0
Total			**514**	**$36,025,650.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	$8,070,549.32	96.85%	0	$0.00	NA	0	$0
		Unavailable	5	$262,185.22	3.15%	0	$0.00	NA	0	$0
Total			**130**	**$8,332,734.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	$5,922,815.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,922,815.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VQK1		HEARTLAND BANK	41	$6,009,109.74	100%	0	$0.00	NA	0	$0
Total			**41**	**$6,009,109.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31400VQL9		HEARTLAND BANK	22	$3,001,000.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VQM7		HEARTLAND BANK	14	$2,002,550.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,002,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VQQ8		HEARTLAND BANK	10	$1,000,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VQR6		HEARTLAND BANK	29	$3,519,279.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,519,279.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRK0		LEHMAN BROTHERS HOLDINGS, INC.	117	$21,356,100.59	100%	0	$0.00	NA	0	$0
Total			**117**	**$21,356,100.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRL8		LEHMAN BROTHERS HOLDINGS, INC.	415	$68,630,420.10	100%	0	$0.00	NA	0	$0
Total			**415**	**$68,630,420.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRM6		LEHMAN BROTHERS HOLDINGS, INC.	90	$10,795,421.75	100%	1	$62,502.36	NA	0	$0
Total			**90**	**$10,795,421.75**	**100%**	**1**	**$62,502.36**		**0**	**$0**
31400VRN4		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,725,612.38	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,725,612.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRP9		LEHMAN BROTHERS HOLDINGS, INC.	108	$15,479,334.34	100%	0	$0.00	NA	0	$0
Total			**108**	**$15,479,334.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRQ7		LEHMAN BROTHERS HOLDINGS, INC.	167	$20,162,901.93	100%	0	$0.00	NA	0	$0
Total			**167**	**$20,162,901.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRR5		LEHMAN BROTHERS HOLDINGS, INC.	31	$3,548,517.65	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,548,517.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VY30		RBC CENTURA BANK	23	$2,743,305.63	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,743,305.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VY55		RBC CENTURA BANK	33	$5,150,537.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,150,537.71**	**100%**	**0**	**$0.00**		**0**	**$0**

31400VY71		RBC CENTURA BANK	16	$1,994,061.42	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,994,061.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VY89		RBC CENTURA BANK	11	$1,302,356.59	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,302,356.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VY97		RBC CENTURA BANK	26	$3,817,883.68	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,817,883.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VZA3		RBC CENTURA BANK	17	$2,539,085.94	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,539,085.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VZC9		RBC CENTURA BANK	36	$5,000,515.49	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,515.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VZD7		RBC CENTURA BANK	15	$2,254,800.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,254,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VZE5		RBC CENTURA BANK	12	$1,794,205.63	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,794,205.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WDM9		COMMERCIAL FEDERAL BANK	65	$10,348,017.79	12.04%	0	$0.00	NA	0	$0
		Unavailable	362	$75,592,534.92	87.96%	0	$0.00	NA	0	$0
Total			**427**	**$85,940,552.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WDN7		COMMERCIAL FEDERAL BANK	16	$2,458,631.44	11.92%	0	$0.00	NA	0	$0
		Unavailable	84	$18,167,079.02	88.08%	0	$0.00	NA	0	$0
Total			**100**	**$20,625,710.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF21		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$219,877.65	1.72%	0	$0.00	NA	0	$0
		Unavailable	118	$12,533,675.47	98.28%	0	$0.00	NA	0	$0
Total			**120**	**$12,753,553.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$105,300.00	2.32%	0	$0.00	NA	0	$0
		Unavailable	28	$4,441,054.00	97.68%	0	$0.00	NA	0	$0
Total			**29**	**$4,546,354.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400WF47		Unavailable	57	$11,001,088.31	100%	0	$0.00	NA	0	$0
Total			**57**	**$11,001,088.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF54		Unavailable	12	$2,100,941.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,100,941.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$412,078.20	9.96%	0	$0.00	NA	0	$0
		Unavailable	27	$3,727,108.22	90.04%	0	$0.00	NA	0	$0
Total			**28**	**$4,139,186.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF88		Unavailable	25	$1,725,068.44	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,725,068.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$117,000.00	2.09%	0	$0.00	NA	0	$0
		Unavailable	51	$5,470,713.82	97.91%	0	$0.00	NA	0	$0
Total			**52**	**$5,587,713.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$199,296.60	0.32%	0	$0.00	NA	0	$0
		Unavailable	317	$62,803,543.20	99.68%	0	$0.00	NA	0	$0
Total			**318**	**$63,002,839.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WFZ8		Unavailable	47	$3,317,743.09	100%	0	$0.00	NA	0	$0
Total			**47**	**$3,317,743.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$225,300.00	0.47%	0	$0.00	NA	0	$0
		Unavailable	237	$47,779,474.29	99.53%	0	$0.00	NA	0	$0
Total			**238**	**$48,004,774.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGB0		Unavailable	27	$4,094,690.58	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,094,690.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGC8		Unavailable	46	$2,916,994.38	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,916,994.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGD6		Unavailable	116	$18,351,298.93	100%	0	$0.00	NA	0	$0

Total			**116**	**$18,351,298.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$160,850.87	5.57%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,729,190.00	94.43%	0	$0.00	NA	0	$0.
Total			**22**	**$2,890,040.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGF1		Unavailable	38	$2,649,311.41	100%	0	$0.00	NA	0	$0.
Total			**38**	**$2,649,311.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$89,350.00	1.03%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,610,200.48	98.97%	0	$0.00	NA	0	$0
Total			**85**	**$8,699,550.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGH7		Unavailable	12	$1,723,093.22	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,723,093.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$280,961.82	0.83%	0	$0.00	NA	0	$0.
		Unavailable	170	$33,722,402.25	99.17%	0	$0.00	NA	0	$0.
Total			**172**	**$34,003,364.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$346,518.11	2.96%	0	$0.00	NA	0	$0.
		Unavailable	69	$11,374,809.45	97.04%	0	$0.00	NA	0	$0.
Total			**71**	**$11,721,327.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGL8		Unavailable	33	$5,863,198.00	100%	0	$0.00	NA	0	$0.
Total			**33**	**$5,863,198.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGN4		Unavailable	34	$2,107,161.05	100%	0	$0.00	NA	0	$0.
Total			**34**	**$2,107,161.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGP9		Unavailable	24	$2,664,025.91	100%	0	$0.00	NA	0	$0.
Total			**24**	**$2,664,025.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WGQ7		Unavailable	56	$7,888,850.19	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,888,850.19**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400WGR5		Unavailable	38	$6,713,475.99	100%	0	$0.00	NA	0	$0
Total			**38**	**$6,713,475.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH29		HIBERNIA NATIONAL BANK	239	$37,801,834.23	94.49%	0	$0.00	NA	0	$0
		Unavailable	13	$2,204,782.18	5.51%	0	$0.00	NA	0	$0
Total			**252**	**$40,006,616.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH45		HIBERNIA NATIONAL BANK	208	$28,700,688.75	81.42%	0	$0.00	NA	0	$0
		Unavailable	44	$6,550,522.18	18.58%	0	$0.00	NA	0	$0
Total			**252**	**$35,251,210.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH52		HIBERNIA NATIONAL BANK	27	$3,523,780.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,523,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH60		HIBERNIA NATIONAL BANK	411	$49,052,471.07	91.68%	0	$0.00	NA	0	$0
		Unavailable	31	$4,449,115.17	8.32%	0	$0.00	NA	0	$0
Total			**442**	**$53,501,586.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH78		HIBERNIA NATIONAL BANK	59	$3,729,340.81	97.82%	0	$0.00	NA	0	$0
		Unavailable	1	$83,036.14	2.18%	0	$0.00	NA	0	$0
Total			**60**	**$3,812,376.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHM5		HIBERNIA NATIONAL BANK	9	$1,084,201.30	67.98%	0	$0.00	NA	0	$0
		Unavailable	3	$510,720.28	32.02%	0	$0.00	NA	0	$0
Total			**12**	**$1,594,921.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHN3		HIBERNIA NATIONAL BANK	108	$17,469,676.01	93.04%	0	$0.00	NA	0	$0
		Unavailable	8	$1,306,740.00	6.96%	0	$0.00	NA	0	$0
Total			**116**	**$18,776,416.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHP8		HIBERNIA NATIONAL BANK	65	$7,252,108.77	85.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,257,975.00	14.78%	0	$0.00	NA	0	$0
Total			**73**	**$8,510,083.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHQ6		HIBERNIA NATIONAL BANK	47	$5,010,211.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$5,010,211.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400WHS2		HIBERNIA NATIONAL BANK	321	$48,168,507.83	97.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,343,827.06	2.71%	0	$0.00	NA	0	$0
Total			**329**	**$49,512,334.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHT0		HIBERNIA NATIONAL BANK	449	$53,660,622.66	99.34%	0	$0.00	NA	0	$0
		Unavailable	3	$356,657.24	0.66%	0	$0.00	NA	0	$0
Total			**452**	**$54,017,279.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHU7		HIBERNIA NATIONAL BANK	430	$52,329,483.53	97.86%	0	$0.00	NA	0	$0
		Unavailable	6	$1,142,558.92	2.14%	0	$0.00	NA	0	$0
Total			**436**	**$53,472,042.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHV5		HIBERNIA NATIONAL BANK	46	$7,424,441.42	91.13%	0	$0.00	NA	0	$0
		Unavailable	3	$722,700.00	8.87%	0	$0.00	NA	0	$0
Total			**49**	**$8,147,141.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHW3		HIBERNIA NATIONAL BANK	324	$52,708,868.09	98.5%	0	$0.00	NA	0	$0
		Unavailable	4	$803,737.46	1.5%	0	$0.00	NA	0	$0
Total			**328**	**$53,512,605.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHX1		HIBERNIA NATIONAL BANK	37	$4,250,093.12	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,250,093.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHY9		HIBERNIA NATIONAL BANK	53	$8,118,264.92	81.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,869,226.31	18.72%	0	$0.00	NA	0	$0
Total			**64**	**$9,987,491.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WHZ6		HIBERNIA NATIONAL BANK	73	$4,647,845.84	100%	0	$0.00	NA	0	$0
Total			**73**	**$4,647,845.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WK25		CROWN MORTGAGE COMPANY	10	$1,023,339.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,023,339.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WK41		CROWN MORTGAGE COMPANY	8	$1,031,926.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,926.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31400WK58		CROWN MORTGAGE COMPANY	8	$1,030,109.47	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,109.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WK66		CROWN MORTGAGE COMPANY	6	$1,032,550.21	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,032,550.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WK82		CROWN MORTGAGE COMPANY	8	$1,029,191.33	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,029,191.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WK90		CROWN MORTGAGE COMPANY	9	$1,038,050.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,038,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WKV1		CROWN MORTGAGE COMPANY	8	$1,031,627.04	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,031,627.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WKW9		CROWN MORTGAGE COMPANY	12	$1,028,060.90	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,028,060.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WKY5		CROWN MORTGAGE COMPANY	7	$1,035,026.40	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,035,026.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WKZ2		CROWN MORTGAGE COMPANY	9	$1,035,261.76	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,035,261.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLA6		CROWN MORTGAGE COMPANY	10	$1,035,327.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,035,327.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLF5		IRWIN MORTGAGE CORPORATION	36	$5,422,084.77	35.11%	0	$0.00	NA	0	$0
		Unavailable	72	$10,021,380.19	64.89%	0	$0.00	NA	0	$0
Total			**108**	**$15,443,464.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLG3		IRWIN MORTGAGE CORPORATION	18	$2,224,979.71	15.47%	0	$0.00	NA	0	$0
		Unavailable	94	$12,160,258.06	84.53%	0	$0.00	NA	0	$0
Total			**112**	**$14,385,237.77**	**100%**	**0**	**$0.00**		**0**	**$0**

31400WLH1		IRWIN MORTGAGE CORPORATION	3	$481,450.00	10.35%	0	$0.00	NA	0	$0
		Unavailable	32	$4,169,105.35	89.65%	0	$0.00	NA	0	$0
Total			**35**	**$4,650,555.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	$1,146,950.00	36.08%	0	$0.00	NA	0	$0
		Unavailable	18	$2,031,791.66	63.92%	0	$0.00	NA	0	$0
Total			**26**	**$3,178,741.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLK4		IRWIN MORTGAGE CORPORATION	3	$230,150.00	22.13%	0	$0.00	NA	0	$0
		Unavailable	9	$809,785.53	77.87%	0	$0.00	NA	0	$0
Total			**12**	**$1,039,935.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	$50,393,498.50	51.35%	0	$0.00	NA	0	$0
		Unavailable	353	$47,751,682.91	48.65%	0	$0.00	NA	0	$0
Total			**631**	**$98,145,181.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	$40,650,892.83	25.18%	0	$0.00	NA	0	$0
		Unavailable	663	$120,776,991.73	74.82%	0	$0.00	NA	0	$0
Total			**874**	**$161,427,884.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	$21,565,852.53	100%	0	$0.00	NA	0	$0
Total			**106**	**$21,565,852.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2D7		WASHINGTON MUTUAL BANK, FA	9	$1,892,104.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,892,104.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	$10,924,710.02	100%	0	$0.00	NA	0	$0
Total			**71**	**$10,924,710.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	$68,670,869.85	45.09%	0	$0.00	NA	0	$0
		Unavailable	527	$83,637,027.14	54.91%	0	$0.00	NA	0	$0
Total			**999**	**$152,307,896.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	$44,111,406.44	37.78%	0	$0.00	NA	0	$0
		Unavailable	495	$72,640,366.53	62.22%	0	$0.00	NA	0	$0
Total			**794**	**$116,751,772.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31400Y2J4		WASHINGTON MUTUAL BANK, FA	320	$52,505,478.86	29.23%	0	$0.00	NA	0	$0
		Unavailable	767	$127,129,612.23	70.77%	0	$0.00	NA	0	$0
Total			**1,087**	**$179,635,091.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2K1		WASHINGTON MUTUAL BANK, FA	54	$10,616,448.44	38.47%	0	$0.00	NA	0	$0
		Unavailable	134	$16,977,038.11	61.53%	0	$0.00	NA	0	$0
Total			**188**	**$27,593,486.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2L9		WASHINGTON MUTUAL BANK, FA	29	$1,865,552.06	17.67%	0	$0.00	NA	0	$0
		Unavailable	146	$8,691,130.17	82.33%	0	$0.00	NA	0	$0
Total			**175**	**$10,556,682.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2M7		WASHINGTON MUTUAL BANK, FA	207	$13,015,477.58	24.09%	0	$0.00	NA	0	$0
		Unavailable	639	$41,005,858.02	75.91%	0	$0.00	NA	0	$0
Total			**846**	**$54,021,335.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2N5		WASHINGTON MUTUAL BANK, FA	704	$46,927,536.99	36.66%	0	$0.00	NA	0	$0
		Unavailable	1,162	$81,080,805.88	63.34%	0	$0.00	NA	0	$0
Total			**1,866**	**$128,008,342.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2P0		WASHINGTON MUTUAL BANK, FA	116	$8,074,453.32	26.28%	0	$0.00	NA	0	$0
		Unavailable	318	$22,647,385.62	73.72%	0	$0.00	NA	0	$0
Total			**434**	**$30,721,838.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2Q8		WASHINGTON MUTUAL BANK, FA	4	$388,582.51	6.66%	0	$0.00	NA	0	$0
		Unavailable	55	$5,446,714.98	93.34%	0	$0.00	NA	0	$0
Total			**59**	**$5,835,297.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2R6		WASHINGTON MUTUAL BANK, FA	150	$14,655,628.84	25.91%	0	$0.00	NA	0	$0
		Unavailable	427	$41,907,673.73	74.09%	0	$0.00	NA	0	$0
Total			**577**	**$56,563,302.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2S4		WASHINGTON MUTUAL BANK, FA	758	$74,301,099.25	34.2%	0	$0.00	NA	0	$0
		Unavailable	1,449	$142,980,768.11	65.8%	0	$0.00	NA	0	$0
Total			**2,207**	**$217,281,867.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31400Y2T2		Unavailable	189	$37,735,605.73	100%	0	$0.00	NA	0	$0
Total			**189**	**$37,735,605.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2U9		Unavailable	573	$106,009,524.00	100%	0	$0.00	NA	0	$0
Total			**573**	**$106,009,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2V7		Unavailable	557	$94,040,474.72	100%	0	$0.00	NA	0	$0
Total			**557**	**$94,040,474.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2W5		Unavailable	90	$13,553,964.98	100%	0	$0.00	NA	0	$0
Total			**90**	**$13,553,964.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2X3		Unavailable	579	$119,815,715.89	100%	0	$0.00	NA	0	$0
Total			**579**	**$119,815,715.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y2Y1		Unavailable	338	$67,829,034.05	100%	0	$0.00	NA	0	$0
Total			**338**	**$67,829,034.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3A2		Unavailable	106	$20,061,775.24	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,061,775.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3B0		Unavailable	17	$2,736,443.97	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,736,443.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3C8		Unavailable	40	$7,132,852.68	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,132,852.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3D6		Unavailable	306	$57,254,139.68	100%	0	$0.00	NA	0	$0
Total			**306**	**$57,254,139.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3E4		Unavailable	969	$188,622,353.19	100%	0	$0.00	NA	0	$0
Total			**969**	**$188,622,353.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3F1		Unavailable	437	$62,891,750.26	100%	0	$0.00	NA	0	$0
Total			**437**	**$62,891,750.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3G9		Unavailable	1,587	$210,880,206.28	100%	0	$0.00	NA	0	$0
Total			**1,587**	**$210,880,206.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3H7		Unavailable	1,057	$130,333,229.83	100%	0	$0.00	NA	0	$0
Total			**1,057**	**$130,333,229.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3J3		Unavailable	568	$139,353,059.27	100%	0	$0.00	NA	0	$0
Total			**568**	**$139,353,059.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31400Y3K0		Unavailable	938	$195,446,100.11	100%	0	$0.00	NA	0	$0
Total			**938**	**$195,446,100.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3L8		Unavailable	150	$25,654,830.30	100%	0	$0.00	NA	0	$0
Total			**150**	**$25,654,830.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3M6		Unavailable	419	$81,020,183.31	100%	0	$0.00	NA	0	$0
Total			**419**	**$81,020,183.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3N4		Unavailable	679	$145,928,778.63	100%	0	$0.00	NA	0	$0
Total			**679**	**$145,928,778.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3P9		Unavailable	1,014	$245,848,299.09	100%	0	$0.00	NA	0	$0
Total			**1,014**	**$245,848,299.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3Q7		Unavailable	879	$213,956,626.89	100%	0	$0.00	NA	0	$0
Total			**879**	**$213,956,626.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3R5		Unavailable	40	$4,476,003.80	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,476,003.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3S3		Unavailable	237	$36,289,439.48	100%	0	$0.00	NA	0	$0
Total			**237**	**$36,289,439.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3T1		Unavailable	1,174	$181,873,703.80	100%	0	$0.00	NA	0	$0
Total			**1,174**	**$181,873,703.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3U8		Unavailable	9	$1,562,166.37	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,562,166.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3V6		WASHINGTON MUTUAL BANK, FA	24	$4,611,325.95	31.26%	0	$0.00	NA	0	$0
		Unavailable	62	$10,138,017.97	68.74%	0	$0.00	NA	0	$0
Total			**86**	**$14,749,343.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	$80,272,522.78	28.84%	0	$0.00	NA	0	$0
		Unavailable	1,029	$198,038,836.66	71.16%	0	$0.00	NA	0	$0
Total			**1,458**	**$278,311,359.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3X2		WASHINGTON MUTUAL BANK, FA	17	$2,545,595.86	53.69%	0	$0.00	NA	0	$0
		Unavailable	13	$2,195,319.35	46.31%	0	$0.00	NA	0	$0
Total			**30**	**$4,740,915.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3Y0			94	$19,268,891.37	21.18%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	377	$71,699,474.54	78.82%	0	$0.00	NA	0	$0
Total			**471**	**$90,968,365.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	$5,220,193.27	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,220,193.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4A1		WASHINGTON MUTUAL BANK, FA	235	$41,404,343.14	60.53%	0	$0.00	NA	0	$0
		Unavailable	147	$26,996,975.61	39.47%	0	$0.00	NA	0	$0
Total			**382**	**$68,401,318.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4B9		WASHINGTON MUTUAL BANK, FA	671	$126,860,405.12	55.06%	0	$0.00	NA	0	$0
		Unavailable	509	$103,533,873.30	44.94%	0	$0.00	NA	0	$0
Total			**1,180**	**$230,394,278.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4C7		WASHINGTON MUTUAL BANK, FA	32	$5,085,832.29	65.43%	0	$0.00	NA	0	$0
		Unavailable	13	$2,687,058.58	34.57%	0	$0.00	NA	0	$0
Total			**45**	**$7,772,890.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	$2,916,755.70	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,916,755.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	$27,203,547.19	51.61%	0	$0.00	NA	0	$0
		Unavailable	138	$25,509,924.75	48.39%	0	$0.00	NA	0	$0
Total			**305**	**$52,713,471.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	$8,138,051.45	57.94%	0	$0.00	NA	0	$0
		Unavailable	38	$5,906,924.46	42.06%	0	$0.00	NA	0	$0
Total			**90**	**$14,044,975.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	$154,019,987.06	61.54%	0	$0.00	NA	0	$0
		Unavailable	388	$96,265,729.97	38.46%	0	$0.00	NA	0	$0
Total			**1,032**	**$250,285,717.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	$84,242,369.27	62.65%	0	$0.00	NA	0	$0
		Unavailable	237	$50,212,911.14	37.35%	0	$0.00	NA	0	$0

Total			**718**	**$134,455,280.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	$2,113,209.35	7.97%	0	$0.00	NA	0	$0.
		Unavailable	133	$24,400,609.56	92.03%	0	$0.00	NA	0	$0.
Total			**145**	**$26,513,818.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	$40,459,191.80	28.15%	0	$0.00	NA	0	$0.
		Unavailable	519	$103,276,470.91	71.85%	0	$0.00	NA	0	$0.
Total			**730**	**$143,735,662.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	$93,256,547.69	60.18%	0	$0.00	NA	0	$0.
		Unavailable	324	$61,694,453.23	39.82%	0	$0.00	NA	0	$0.
Total			**766**	**$154,951,000.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4M5		WASHINGTON MUTUAL BANK, FA	28	$5,023,380.59	13.86%	0	$0.00	NA	0	$0.
		Unavailable	164	$31,218,021.26	86.14%	0	$0.00	NA	0	$0.
Total			**192**	**$36,241,401.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4N3		WASHINGTON MUTUAL BANK, FA	19	$3,459,035.09	11.91%	0	$0.00	NA	0	$0.
		Unavailable	143	$25,592,595.19	88.09%	0	$0.00	NA	0	$0.
Total			**162**	**$29,051,630.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4P8		WASHINGTON MUTUAL BANK, FA	515	$102,279,912.23	69.72%	0	$0.00	NA	0	$0.
		Unavailable	209	$44,424,096.31	30.28%	0	$0.00	NA	0	$0.
Total			**724**	**$146,704,008.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4Q6		WASHINGTON MUTUAL BANK, FA	45	$8,434,339.39	88.51%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,094,795.61	11.49%	0	$0.00	NA	0	$0.
Total			**51**	**$9,529,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4R4		WASHINGTON MUTUAL BANK, FA	18	$3,787,536.58	15.65%	0	$0.00	NA	0	$0.
		Unavailable	99	$20,421,043.12	84.35%	0	$0.00	NA	0	$0.
Total			**117**	**$24,208,579.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y4S2		WASHINGTON MUTUAL BANK, FA	918	$179,926,285.32	89.48%	0	$0.00	NA	0	$0.
		Unavailable	94	$21,144,240.09	10.52%	0	$0.00	NA	0	$0.
Total			**1,012**	**$201,070,525.41**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400Y4T0		WASHINGTON MUTUAL BANK, FA	699	$153,635,753.42	58.44%	0	$0.00	NA	0	$0
		Unavailable	475	$109,257,020.56	41.56%	0	$0.00	NA	0	$0
Total			**1,174**	**$262,892,773.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4U7		WASHINGTON MUTUAL BANK, FA	1,066	$156,118,442.56	71.22%	0	$0.00	NA	0	$0
		Unavailable	390	$63,080,734.66	28.78%	0	$0.00	NA	0	$0
Total			**1,456**	**$219,199,177.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4V5		WASHINGTON MUTUAL BANK, FA	302	$45,192,018.33	57.13%	0	$0.00	NA	0	$0
		Unavailable	209	$33,910,146.05	42.87%	0	$0.00	NA	0	$0
Total			**511**	**$79,102,164.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4W3		WASHINGTON MUTUAL BANK, FA	440	$79,207,364.39	68.26%	0	$0.00	NA	0	$0
		Unavailable	186	$36,822,559.24	31.74%	0	$0.00	NA	0	$0
Total			**626**	**$116,029,923.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	$84,945,134.06	51.64%	0	$0.00	NA	0	$0
		Unavailable	342	$79,558,035.70	48.36%	0	$0.00	NA	0	$0
Total			**735**	**$164,503,169.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	$1,461,982.68	9.01%	0	$0.00	NA	0	$0
		Unavailable	88	$14,764,962.15	90.99%	0	$0.00	NA	0	$0
Total			**96**	**$16,226,944.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	$26,085,524.97	23.85%	0	$0.00	NA	0	$0
		Unavailable	478	$83,307,927.47	76.15%	0	$0.00	NA	0	$0
Total			**619**	**$109,393,452.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	$1,154,185.36	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,154,185.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	$31,615,636.31	58.17%	0	$0.00	NA	0	$0
		Unavailable	116	$22,738,057.88	41.83%	0	$0.00	NA	0	$0
Total			**291**	**$54,353,694.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5C6		WASHINGTON	549	$111,259,839.71	62.13%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
		Unavailable	304	$67,805,444.24	37.87%	0	$0.00	NA	0	$0
Total			**853**	**$179,065,283.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	$826,518.79	76.04%	0	$0.00	NA	0	$0
		Unavailable	1	$260,375.63	23.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,086,894.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	$8,099,024.35	74.18%	0	$0.00	NA	0	$0
		Unavailable	29	$2,819,231.68	25.82%	0	$0.00	NA	0	$0
Total			**111**	**$10,918,256.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6N1		THE HUNTINGTON NATIONAL BANK	12	$1,147,269.47	84.79%	0	$0.00	NA	0	$0
		Unavailable	2	$205,805.81	15.21%	0	$0.00	NA	0	$0
Total			**14**	**$1,353,075.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	$1,294,855.68	72.34%	0	$0.00	NA	0	$0
		Unavailable	7	$495,071.32	27.66%	0	$0.00	NA	0	$0
Total			**31**	**$1,789,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	$5,189,947.81	87.67%	0	$0.00	NA	0	$0
		Unavailable	10	$730,052.66	12.33%	0	$0.00	NA	0	$0
Total			**86**	**$5,920,000.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	$5,532,276.69	38.24%	0	$0.00	NA	0	$0
		Unavailable	49	$8,935,749.04	61.76%	0	$0.00	NA	0	$0
Total			**80**	**$14,468,025.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6S0		THE HUNTINGTON NATIONAL BANK	45	$8,040,086.45	47.69%	0	$0.00	NA	0	$0
		Unavailable	42	$8,818,994.11	52.31%	0	$0.00	NA	0	$0
Total			**87**	**$16,859,080.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	$2,533,999.35	96.48%	0	$0.00	NA	0	$0
		Unavailable	1	$92,405.68	3.52%	0	$0.00	NA	0	$0
Total			**26**	**$2,626,405.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	$3,400,342.23	100%	0	$0.00	NA	0	$0

Total			**24**	**$3,400,342.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	$5,034,146.19	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,034,146.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	$10,154,877.75	66.28%	0	$0.00	NA	0	$0.
		Unavailable	27	$5,165,651.14	33.72%	0	$0.00	NA	0	$0.
Total			**83**	**$15,320,528.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y6X9		THE HUNTINGTON NATIONAL BANK	7	$1,536,656.37	28.85%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,790,131.06	71.15%	0	$0.00	NA	0	$0.
Total			**28**	**$5,326,787.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	$8,721,678.74	51.56%	0	$0.00	NA	0	$0.
		Unavailable	38	$8,195,332.71	48.44%	0	$0.00	NA	0	$0.
Total			**89**	**$16,917,011.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	$2,942,069.16	64.77%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,600,596.28	35.23%	0	$0.00	NA	0	$0.
Total			**28**	**$4,542,665.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	$2,341,832.89	19.64%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,582,617.06	80.36%	0	$0.00	NA	0	$0.
Total			**67**	**$11,924,449.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	$4,678,665.02	61.7%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,903,887.81	38.3%	0	$0.00	NA	0	$0.
Total			**54**	**$7,582,552.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	$9,906,633.20	52.66%	0	$0.00	NA	0	$0.
		Unavailable	43	$8,906,266.19	47.34%	0	$0.00	NA	0	$0.
Total			**100**	**$18,812,899.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	$13,939,869.52	65.28%	0	$0.00	NA	0	$0.
		Unavailable	48	$7,413,682.36	34.72%	0	$0.00	NA	0	$0.
Total			**166**	**$21,353,551.88**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400Y7E0		THE HUNTINGTON NATIONAL BANK	87	$8,949,070.25	82.87%	0	$0.00	NA	0	$0
		Unavailable	10	$1,849,242.62	17.13%	0	$0.00	NA	0	$0
Total			**97**	**$10,798,312.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7F7		THE HUNTINGTON NATIONAL BANK	22	$3,663,012.68	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,663,012.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7G5		THE HUNTINGTON NATIONAL BANK	55	$5,479,328.00	73.13%	0	$0.00	NA	0	$0
		Unavailable	15	$2,013,045.97	26.87%	0	$0.00	NA	0	$0
Total			**70**	**$7,492,373.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7H3		THE HUNTINGTON NATIONAL BANK	68	$7,635,202.88	71.09%	0	$0.00	NA	0	$0
		Unavailable	25	$3,104,689.05	28.91%	0	$0.00	NA	0	$0
Total			**93**	**$10,739,891.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7J9		THE HUNTINGTON NATIONAL BANK	52	$6,426,299.67	75.59%	0	$0.00	NA	0	$0
		Unavailable	14	$2,074,844.67	24.41%	0	$0.00	NA	0	$0
Total			**66**	**$8,501,144.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7K6		THE HUNTINGTON NATIONAL BANK	77	$9,847,645.31	76.63%	0	$0.00	NA	0	$0
		Unavailable	17	$3,002,882.92	23.37%	0	$0.00	NA	0	$0
Total			**94**	**$12,850,528.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7L4		THE HUNTINGTON NATIONAL BANK	72	$9,160,604.42	70.24%	0	$0.00	NA	0	$0
		Unavailable	18	$3,881,858.61	29.76%	0	$0.00	NA	0	$0
Total			**90**	**$13,042,463.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y7M2		THE HUNTINGTON NATIONAL BANK	86	$8,413,208.12	80.04%	0	$0.00	NA	0	$0
		Unavailable	14	$2,098,131.52	19.96%	0	$0.00	NA	0	$0
Total			**100**	**$10,511,339.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW28		Unavailable	19	$2,500,084.89	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,500,084.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW44		Unavailable	31	$5,000,100.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW51		Unavailable	13	$2,000,000.00	100%	0	$0.00	NA	0	$0

Total			**13**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW69		Unavailable	23	$4,500,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,500,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW77		Unavailable	25	$5,000,339.54	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,339.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW85		Unavailable	15	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YW93		AEGIS MORTGAGE CORPORATION	1	$130,000.00	4.33%	0	$0.00	NA	0	$0
		Unavailable	23	$2,870,200.00	95.67%	0	$0.00	NA	0	$0
Total			**24**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWR3		Unavailable	17	$2,500,003.46	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,500,003.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWS1		Unavailable	19	$2,999,926.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,999,926.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWT9		Unavailable	21	$2,500,195.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,500,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWU6		Unavailable	21	$4,500,175.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,500,175.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWV4		Unavailable	19	$4,000,128.78	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,000,128.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWW2		Unavailable	17	$3,500,112.34	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,500,112.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWX0		Unavailable	28	$5,000,064.78	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,064.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWY8		Unavailable	28	$5,000,138.72	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,138.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YWZ5		Unavailable	32	$4,500,032.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,500,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YX27		Unavailable	20	$4,500,150.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,500,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400YXA9		Unavailable	7	$1,000,164.01	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,000,164.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXB7		Unavailable	24	$5,000,275.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,000,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXC5		Unavailable	15	$2,000,050.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXD3		Unavailable	20	$3,500,200.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXF8		Unavailable	18	$2,785,000.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,785,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXG6		Unavailable	23	$3,500,120.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,500,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXH4		Unavailable	12	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXJ0		Unavailable	26	$4,500,151.75	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,500,151.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXK7		Unavailable	18	$3,500,300.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXM3		Unavailable	14	$2,322,500.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXN1		Unavailable	20	$3,500,100.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXP6		Unavailable	23	$3,500,100.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXQ4		Unavailable	12	$2,499,900.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,499,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXT8		Unavailable	25	$5,000,065.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,000,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXU5		Unavailable	34	$5,000,050.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,000,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400YXV3		Unavailable	23	$4,000,185.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,185.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXW1		Unavailable	26	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXX9		Unavailable	48	$7,000,000.00	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXY7		Unavailable	38	$5,000,100.00	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YXZ4		Unavailable	36	$5,000,350.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YY26		WASHINGTON MUTUAL BANK	400	$65,418,747.09	76.01%	0	$0.00	NA	0	$0
		Unavailable	112	$20,649,377.81	23.99%	0	$0.00	NA	0	$0
Total			**512**	**$86,068,124.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYB6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	$11,529,246.91	100%	0	$0.00	NA	0	$0
Total			**81**	**$11,529,246.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYC4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	$1,667,786.88	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,667,786.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYD2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	$1,054,522.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,054,522.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	$6,228,880.26	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,228,880.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYF7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	$5,332,249.39	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,332,249.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYG5			10	$1,217,807.46	100%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
Total			**10**	**$1,217,807.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYM2		WASHINGTON MUTUAL BANK	101	$14,988,078.31	84.05%	0	$0.00	NA	0	$0
		Unavailable	19	$2,844,238.60	15.95%	0	$0.00	NA	0	$0
Total			**120**	**$17,832,316.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYN0		WASHINGTON MUTUAL BANK	802	$136,833,435.51	82.72%	0	$0.00	NA	0	$0
		Unavailable	146	$28,590,218.81	17.28%	0	$0.00	NA	0	$0
Total			**948**	**$165,423,654.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYP5		WASHINGTON MUTUAL BANK	571	$98,162,328.25	73.01%	0	$0.00	NA	0	$0
		Unavailable	190	$36,279,549.55	26.99%	0	$0.00	NA	0	$0
Total			**761**	**$134,441,877.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYQ3		WASHINGTON MUTUAL BANK	22	$2,998,185.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,998,185.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYR1		WASHINGTON MUTUAL BANK	64	$4,079,558.77	84.7%	0	$0.00	NA	0	$0
		Unavailable	10	$736,785.01	15.3%	0	$0.00	NA	0	$0
Total			**74**	**$4,816,343.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYS9		WASHINGTON MUTUAL BANK	201	$13,681,798.84	95.36%	0	$0.00	NA	0	$0
		Unavailable	10	$665,370.94	4.64%	0	$0.00	NA	0	$0
Total			**211**	**$14,347,169.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYT7		WASHINGTON MUTUAL BANK	89	$6,039,132.16	88.85%	0	$0.00	NA	0	$0
		Unavailable	10	$757,741.51	11.15%	0	$0.00	NA	0	$0
Total			**99**	**$6,796,873.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYU4		WASHINGTON MUTUAL BANK	45	$4,428,852.15	83.96%	0	$0.00	NA	0	$0
		Unavailable	9	$845,918.64	16.04%	0	$0.00	NA	0	$0
Total			**54**	**$5,274,770.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400YYV2		WASHINGTON MUTUAL BANK	264	$25,921,062.46	96.69%	0	$0.00	NA	0	$0
		Unavailable	9	$888,316.79	3.31%	0	$0.00	NA	0	$0

Total			**273**	**$26,809,379.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYW0		WASHINGTON MUTUAL BANK	13	$2,594,873.65	89.64%	0	$0.00	NA	0	$0.
		Unavailable	1	$299,950.00	10.36%	0	$0.00	NA	0	$0.
Total			**14**	**$2,894,823.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYY6		WASHINGTON MUTUAL BANK	19	$3,128,204.79	50.87%	0	$0.00	NA	0	$0.
		Unavailable	16	$3,021,644.97	49.13%	0	$0.00	NA	0	$0.
Total			**35**	**$6,149,849.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYZ3		WASHINGTON MUTUAL BANK	629	$113,661,835.32	85.83%	0	$0.00	NA	0	$0.
		Unavailable	86	$18,764,643.20	14.17%	0	$0.00	NA	0	$0.
Total			**715**	**$132,426,478.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	$40,459.09	100%	0	$0.00	NA	0	$0.
Total			**1**	**$40,459.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	$4,697,247.97	100%	0	$0.00	NA	0	$0.
Total			**36**	**$4,697,247.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	$9,270,025.20	36.64%	0	$0.00	NA	0	$0.
		Unavailable	119	$16,033,361.90	63.36%	0	$0.00	NA	0	$0.
Total			**179**	**$25,303,387.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	$4,361,385.36	21.35%	0	$0.00	NA	0	$0.
		Unavailable	224	$16,065,544.27	78.65%	0	$0.00	NA	0	$0.
Total			**289**	**$20,426,929.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	$18,552,512.08	37.21%	0	$0.00	NA	0	$0.
		Unavailable	456	$31,307,033.12	62.79%	0	$0.00	NA	0	$0.
Total			**724**	**$49,859,545.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3J4		CHASE MANHATTAN MORTGAGE CORPORATION	346	$23,267,340.69	48.7%	0	$0.00	NA	0	$0.
		Unavailable	393	$24,513,208.75	51.3%	0	$0.00	NA	0	$0.
Total			**739**	**$47,780,549.44**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401A3K1		CHASE MANHATTAN MORTGAGE CORPORATION	67	$7,391,786.20	17.34%	0	$0.00	NA	0	$0
		Unavailable	333	$35,227,164.38	82.66%	0	$0.00	NA	0	$0
Total			**400**	**$42,618,950.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3L9		CHASE MANHATTAN MORTGAGE CORPORATION	79	$8,645,127.56	28.72%	0	$0.00	NA	0	$0
		Unavailable	202	$21,454,824.14	71.28%	0	$0.00	NA	0	$0
Total			**281**	**$30,099,951.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3M7		CHASE MANHATTAN MORTGAGE CORPORATION	110	$11,951,026.63	23.88%	0	$0.00	NA	0	$0
		Unavailable	359	$38,088,220.22	76.12%	0	$0.00	NA	0	$0
Total			**469**	**$50,039,246.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	$18,317,297.97	36.6%	0	$0.00	NA	0	$0
		Unavailable	299	$31,727,355.23	63.4%	0	$0.00	NA	0	$0
Total			**470**	**$50,044,653.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	$17,499,249.74	35.28%	0	$0.00	NA	0	$0
		Unavailable	302	$32,105,431.22	64.72%	0	$0.00	NA	0	$0
Total			**463**	**$49,604,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3Q8		CHASE MANHATTAN MORTGAGE CORPORATION	280	$29,744,262.23	59.59%	0	$0.00	NA	0	$0
		Unavailable	190	$20,169,755.70	40.41%	0	$0.00	NA	0	$0
Total			**470**	**$49,914,017.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3R6		CHASE MANHATTAN MORTGAGE CORPORATION	227	$24,432,019.42	48.84%	0	$0.00	NA	0	$0
		Unavailable	244	$25,595,535.55	51.16%	0	$0.00	NA	0	$0
Total			**471**	**$50,027,554.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A3S4		CHASE MANHATTAN MORTGAGE CORPORATION	202	$21,096,037.97	58.29%	0	$0.00	NA	0	$0
		Unavailable	142	$15,093,920.86	41.71%	0	$0.00	NA	0	$0

Total			**344**	**$36,189,958.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3T2		CHASE MANHATTAN MORTGAGE CORPORATION	166	$17,360,399.28	42.12%	0	$0.00	NA	0	$0.
		Unavailable	230	$23,855,259.11	57.88%	0	$0.00	NA	0	$0.
Total			**396**	**$41,215,658.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3V7		CHASE MANHATTAN MORTGAGE CORPORATION	65	$11,642,079.66	23.34%	0	$0.00	NA	0	$0.
		Unavailable	218	$38,243,956.79	76.66%	0	$0.00	NA	0	$0.
Total			**283**	**$49,886,036.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3W5		CHASE MANHATTAN MORTGAGE CORPORATION	76	$13,346,811.27	26.61%	0	$0.00	NA	0	$0.
		Unavailable	206	$36,812,443.77	73.39%	0	$0.00	NA	0	$0.
Total			**282**	**$50,159,255.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3X3		CHASE MANHATTAN MORTGAGE CORPORATION	101	$18,312,771.16	36.41%	0	$0.00	NA	0	$0.
		Unavailable	182	$31,981,112.00	63.59%	0	$0.00	NA	0	$0.
Total			**283**	**$50,293,883.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3Y1		CHASE MANHATTAN MORTGAGE CORPORATION	97	$17,443,044.71	34.56%	0	$0.00	NA	0	$0.
		Unavailable	182	$33,027,749.85	65.44%	0	$0.00	NA	0	$0.
Total			**279**	**$50,470,794.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A3Z8		CHASE MANHATTAN MORTGAGE CORPORATION	157	$26,817,652.49	53.62%	0	$0.00	NA	0	$0.
		Unavailable	134	$23,193,451.09	46.38%	0	$0.00	NA	0	$0.
Total			**291**	**$50,011,103.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A4B0		CHASE MANHATTAN MORTGAGE CORPORATION	98	$17,551,073.97	56.43%	0	$0.00	NA	0	$0.
		Unavailable	79	$13,554,019.04	43.57%	0	$0.00	NA	0	$0.
Total			**177**	**$31,105,093.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5A1		RBC MORTGAGE COMPANY	11	$2,228,754.80	78.42%	0	$0.00	NA	0	$0.
		Unavailable	3	$613,169.85	21.58%	0	$0.00	NA	0	$0.

Total			**14**	**$2,841,924.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5B9		RBC MORTGAGE COMPANY	3	$392,973.89	34.7%	0	$0.00	NA	0	$0.
		Unavailable	4	$739,665.81	65.3%	0	$0.00	NA	0	$0.
Total			**7**	**$1,132,639.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5C7		RBC MORTGAGE COMPANY	30	$5,003,900.00	92.16%	0	$0.00	NA	0	$0.
		Unavailable	2	$425,500.00	7.84%	0	$0.00	NA	0	$0.
Total			**32**	**$5,429,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5D5		RBC MORTGAGE COMPANY	28	$5,352,700.00	71.4%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,143,786.90	28.6%	0	$0.00	NA	0	$0.
Total			**39**	**$7,496,486.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5E3		RBC MORTGAGE COMPANY	34	$6,124,950.00	82.59%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,291,436.43	17.41%	0	$0.00	NA	0	$0.
Total			**43**	**$7,416,386.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5F0		RBC MORTGAGE COMPANY	36	$7,078,435.79	73.08%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,607,089.64	26.92%	0	$0.00	NA	0	$0.
Total			**51**	**$9,685,525.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5G8		RBC MORTGAGE COMPANY	36	$6,509,582.16	81.24%	0	$0.00	NA	0	$0.
		Unavailable	8	$1,503,400.00	18.76%	0	$0.00	NA	0	$0.
Total			**44**	**$8,012,982.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5J2		RBC MORTGAGE COMPANY	30	$5,422,000.00	84.59%	0	$0.00	NA	0	$0.
		Unavailable	6	$987,799.53	15.41%	0	$0.00	NA	0	$0.
Total			**36**	**$6,409,799.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5K9		RBC MORTGAGE COMPANY	20	$3,936,300.00	69.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,741,934.50	30.68%	0	$0.00	NA	0	$0.
Total			**31**	**$5,678,234.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5L7		RBC MORTGAGE COMPANY	19	$3,601,750.00	62.69%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,143,200.00	37.31%	0	$0.00	NA	0	$0.
Total			**30**	**$5,744,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401A5M5		RBC MORTGAGE COMPANY	47	$9,201,834.34	88.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,216,488.67	11.68%	0	$0.00	NA	0	$0
Total			**55**	**$10,418,323.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A5N3		RBC MORTGAGE COMPANY	25	$4,365,663.76	71.54%	0	$0.00	NA	0	$0
		Unavailable	11	$1,737,000.00	28.46%	0	$0.00	NA	0	$0
Total			**36**	**$6,102,663.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A5P8		RBC MORTGAGE COMPANY	37	$6,806,050.00	68.57%	0	$0.00	NA	0	$0
		Unavailable	17	$3,119,100.00	31.43%	0	$0.00	NA	0	$0
Total			**54**	**$9,925,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A5Q6		RBC MORTGAGE COMPANY	17	$2,183,100.00	62.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,327,920.00	37.82%	0	$0.00	NA	0	$0
Total			**26**	**$3,511,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A5S2		RBC MORTGAGE COMPANY	43	$7,705,800.00	68.3%	0	$0.00	NA	0	$0
		Unavailable	19	$3,575,900.00	31.7%	0	$0.00	NA	0	$0
Total			**62**	**$11,281,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A5T0		RBC MORTGAGE COMPANY	18	$2,556,319.90	69.17%	0	$0.00	NA	0	$0
		Unavailable	9	$1,139,200.00	30.83%	0	$0.00	NA	0	$0
Total			**27**	**$3,695,519.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A6N2		USAA FEDERAL SAVINGS BANK	18	$2,513,651.70	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,513,651.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A6P7		USAA FEDERAL SAVINGS BANK	75	$9,903,164.15	100%	0	$0.00	NA	0	$0
Total			**75**	**$9,903,164.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A6Q5		USAA FEDERAL SAVINGS BANK	34	$4,943,861.18	80.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,223,887.75	19.84%	0	$0.00	NA	0	$0
Total			**42**	**$6,167,748.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A6R3		USAA FEDERAL SAVINGS BANK	191	$29,874,305.49	86.57%	0	$0.00	NA	0	$0

		Unavailable	28	$4,633,218.74	13.43%	0	$0.00	NA	0	$0
Total			**219**	**$34,507,524.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401A6S1		USAA FEDERAL SAVINGS BANK	173	$26,159,819.77	88.42%	0	$0.00	NA	0	$0
		Unavailable	24	$3,425,665.93	11.58%	0	$0.00	NA	0	$0
Total			**197**	**$29,585,485.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAA5		THE HUNTINGTON NATIONAL BANK	36	$4,250,434.36	31.66%	0	$0.00	NA	0	$0
		Unavailable	59	$9,175,343.41	68.34%	0	$0.00	NA	0	$0
Total			**95**	**$13,425,777.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAB3		THE HUNTINGTON NATIONAL BANK	20	$2,182,296.86	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,182,296.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD20		Unavailable	137	$18,910,468.85	100%	0	$0.00	NA	0	$0
Total			**137**	**$18,910,468.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD38		Unavailable	43	$2,733,809.47	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,733,809.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD46		Unavailable	30	$2,986,920.49	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,986,920.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD61		Unavailable	14	$2,233,745.52	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,233,745.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD79		Unavailable	24	$1,475,656.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,475,656.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AD87		RBMG INC.	1	$248,602.80	4.11%	0	$0.00	NA	0	$0
		Unavailable	40	$5,805,815.59	95.89%	0	$0.00	NA	0	$0
Total			**41**	**$6,054,418.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ADJ3		Unavailable	133	$24,625,684.28	100%	0	$0.00	NA	0	$0
Total			**133**	**$24,625,684.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ADK0		Unavailable	124	$25,005,450.86	100%	0	$0.00	NA	0	$0
Total			**124**	**$25,005,450.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ADL8		Unavailable	196	$38,874,382.62	100%	0	$0.00	NA	0	$0
Total			**196**	**$38,874,382.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ADM6		Unavailable	37	$6,710,110.84	100%	0	$0.00	NA	0	$0

Total			**37**	**$6,710,110.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADN4		Unavailable	134	$23,145,047.23	100%	0	$0.00	NA	0	$0.
Total			**134**	**$23,145,047.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADP9		Unavailable	145	$20,049,108.21	100%	0	$0.00	NA	0	$0.
Total			**145**	**$20,049,108.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADQ7		Unavailable	11	$1,012,890.48	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,012,890.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADR5		Unavailable	52	$10,056,028.65	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,056,028.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADS3		RBMG INC.	3	$605,000.00	1.77%	0	$0.00	NA	0	$0.
		Unavailable	168	$33,594,103.72	98.23%	0	$0.00	NA	0	$0.
Total			**171**	**$34,199,103.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADT1		Unavailable	22	$3,712,743.41	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,712,743.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADU8		Unavailable	18	$3,565,921.80	100%	0	$0.00	NA	0	$0.
Total			**18**	**$3,565,921.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADV6		Unavailable	82	$13,034,473.05	100%	0	$0.00	NA	0	$0.
Total			**82**	**$13,034,473.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADW4		RBMG INC.	2	$311,550.00	1.23%	0	$0.00	NA	0	$0.
		Unavailable	211	$24,916,572.30	98.77%	0	$0.00	NA	0	$0.
Total			**213**	**$25,228,122.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADX2		Unavailable	42	$3,891,085.67	100%	0	$0.00	NA	0	$0.
Total			**42**	**$3,891,085.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADY0		Unavailable	20	$3,888,100.01	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,888,100.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ADZ7		RBMG INC.	1	$60,140.00	0.93%	0	$0.00	NA	0	$0.
		Unavailable	90	$6,416,480.98	99.07%	0	$0.00	NA	0	$0.
Total			**91**	**$6,476,620.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AEA1		RBMG INC.	1	$222,550.00	2.63%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,235,825.56	97.37%	0	$0.00	NA	0	$0.
Total			**58**	**$8,458,375.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401AEC7		Unavailable	8	$1,085,950.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,085,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AED5		Unavailable	33	$5,710,481.78	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,710,481.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEE3		RBMG INC.	1	$219,770.31	0.87%	0	$0.00	NA	0	$0
		Unavailable	132	$25,074,295.33	99.13%	0	$0.00	NA	0	$0
Total			**133**	**$25,294,065.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEF0		Unavailable	16	$3,228,383.47	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,228,383.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEG8		RBMG INC.	1	$149,200.00	1.33%	0	$0.00	NA	0	$0
		Unavailable	55	$11,076,488.25	98.67%	0	$0.00	NA	0	$0
Total			**56**	**$11,225,688.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEH6		Unavailable	116	$17,713,348.60	100%	0	$0.00	NA	0	$0
Total			**116**	**$17,713,348.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEJ2		Unavailable	122	$16,872,338.41	100%	0	$0.00	NA	0	$0
Total			**122**	**$16,872,338.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEL7		Unavailable	33	$6,605,291.96	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,605,291.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEM5		RBMG INC.	2	$368,400.00	1.81%	0	$0.00	NA	0	$0
		Unavailable	110	$19,951,116.31	98.19%	0	$0.00	NA	0	$0
Total			**112**	**$20,319,516.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEN3		Unavailable	51	$4,925,011.36	100%	0	$0.00	NA	0	$0
Total			**51**	**$4,925,011.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEP8		Unavailable	30	$2,424,768.71	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,424,768.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEQ6		RBMG INC.	1	$80,750.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	51	$8,904,251.36	99.1%	0	$0.00	NA	0	$0
Total			**52**	**$8,985,001.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AER4		Unavailable	73	$10,752,631.36	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,752,631.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AES2		Unavailable	35	$6,518,215.96	100%	0	$0.00	NA	0	$0
Total			**35**	**$6,518,215.96**	**100%**	**0**	**$0.00**		**0**	**$0**

31401AET0		Unavailable	13	$1,884,199.68	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,884,199.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEU7		Unavailable	29	$3,755,377.70	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,755,377.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEV5		Unavailable	46	$7,233,947.13	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,233,947.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEW3		Unavailable	17	$2,865,790.45	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,865,790.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AF28		GMAC MORTGAGE CORPORATION	44	$4,241,750.37	42.32%	0	$0.00	NA	0	$0
		Unavailable	59	$5,781,584.70	57.68%	0	$0.00	NA	0	$0
Total			**103**	**$10,023,335.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AGJ0		GMAC MORTGAGE CORPORATION	119	$7,513,825.06	52.2%	0	$0.00	NA	0	$0
		Unavailable	114	$6,881,016.88	47.8%	0	$0.00	NA	0	$0
Total			**233**	**$14,394,841.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AH26		WITMER FUNDING, LLC	92	$16,732,341.56	83.24%	0	$0.00	NA	0	$0
		Unavailable	18	$3,369,144.60	16.76%	0	$0.00	NA	0	$0
Total			**110**	**$20,101,486.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AH34		WITMER FUNDING, LLC	120	$20,856,697.27	60.95%	0	$0.00	NA	0	$0
		Unavailable	75	$13,365,200.05	39.05%	0	$0.00	NA	0	$0
Total			**195**	**$34,221,897.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AH42		WITMER FUNDING, LLC	19	$3,906,903.70	81.67%	0	$0.00	NA	0	$0
		Unavailable	5	$877,007.35	18.33%	0	$0.00	NA	0	$0
Total			**24**	**$4,783,911.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AHM2		WITMER FUNDING, LLC	152	$27,860,397.80	80.75%	0	$0.00	NA	0	$0
		Unavailable	37	$6,639,943.17	19.25%	0	$0.00	NA	0	$0
Total			**189**	**$34,500,340.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AHN0		WITMER FUNDING, LLC	137	$25,217,216.83	74.47%	0	$0.00	NA	0	$0
		Unavailable	50	$8,642,984.60	25.53%	0	$0.00	NA	0	$0

Total			**187**	**$33,860,201.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHP5		WITMER FUNDING, LLC	171	$28,869,210.24	87.53%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,111,210.04	12.47%	0	$0.00	NA	0	$0.
Total			**200**	**$32,980,420.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHQ3		WITMER FUNDING, LLC	149	$23,963,518.49	70.51%	0	$0.00	NA	0	$0.
		Unavailable	60	$10,021,237.43	29.49%	0	$0.00	NA	0	$0.
Total			**209**	**$33,984,755.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHR1		WITMER FUNDING, LLC	124	$24,890,814.73	71.02%	0	$0.00	NA	0	$0.
		Unavailable	54	$10,156,252.82	28.98%	0	$0.00	NA	0	$0.
Total			**178**	**$35,047,067.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHS9		WITMER FUNDING, LLC	127	$19,705,690.99	57.47%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,581,213.06	42.53%	0	$0.00	NA	0	$0.
Total			**211**	**$34,286,904.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHT7		WITMER FUNDING, LLC	123	$19,603,794.03	57.8%	0	$0.00	NA	0	$0.
		Unavailable	81	$14,312,430.50	42.2%	0	$0.00	NA	0	$0.
Total			**204**	**$33,916,224.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHU4		WITMER FUNDING, LLC	154	$28,678,751.62	81.89%	0	$0.00	NA	0	$0.
		Unavailable	40	$6,341,638.19	18.11%	0	$0.00	NA	0	$0.
Total			**194**	**$35,020,389.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHV2		WITMER FUNDING, LLC	116	$18,241,436.60	53.76%	0	$0.00	NA	0	$0.
		Unavailable	89	$15,691,753.04	46.24%	0	$0.00	NA	0	$0.
Total			**205**	**$33,933,189.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHW0		WITMER FUNDING, LLC	150	$27,737,623.36	80.89%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,554,140.20	19.11%	0	$0.00	NA	0	$0.
Total			**187**	**$34,291,763.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AHX8		WITMER FUNDING, LLC	174	$28,876,556.88	86.56%	0	$0.00	NA	0	$0.
		Unavailable	30	$4,483,883.38	13.44%	0	$0.00	NA	0	$0.
Total			**204**	**$33,360,440.26**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401AHY6		WITMER FUNDING, LLC	156	$26,088,425.19	75.8%	0	$0.00	NA	0	$0
		Unavailable	48	$8,328,689.48	24.2%	0	$0.00	NA	0	$0
Total			**204**	**$34,417,114.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AHZ3		WITMER FUNDING, LLC	142	$24,467,541.01	72.33%	0	$0.00	NA	0	$0
		Unavailable	59	$9,358,229.64	27.67%	0	$0.00	NA	0	$0
Total			**201**	**$33,825,770.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ32		HARWOOD STREET FUNDING I, LLC	20	$2,382,322.54	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,382,322.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ40		HARWOOD STREET FUNDING I, LLC	16	$3,202,945.73	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,202,945.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ57		HARWOOD STREET FUNDING I, LLC	16	$1,515,228.62	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,515,228.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ65		HARWOOD STREET FUNDING I, LLC	16	$1,808,941.13	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,808,941.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ81		HARWOOD STREET FUNDING I, LLC	28	$3,317,626.18	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,317,626.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJ99		HARWOOD STREET FUNDING I, LLC	18	$3,239,540.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,239,540.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJR9		HOME STAR MORTGAGE SERVICES, LLC	15	$2,783,250.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,783,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJS7		HOME STAR MORTGAGE SERVICES, LLC	44	$8,236,735.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,236,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AJT5		HOME STAR MORTGAGE SERVICES,	49	$9,110,359.00	100%	0	$0.00	NA	0	$0

		LLC								
Total			**49**	**$9,110,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AJV0		HOME STAR MORTGAGE SERVICES, LLC	7	$1,596,300.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,596,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AK22		HARWOOD STREET FUNDING I, LLC	20	$2,706,592.50	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,706,592.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKA4		HARWOOD STREET FUNDING I, LLC	18	$2,387,497.95	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,387,497.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKB2		HARWOOD STREET FUNDING I, LLC	11	$1,437,143.88	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,437,143.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	$1,573,786.42	100%	0	$0.00	NA	0	$0.
Total			**14**	**$1,573,786.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	$2,254,728.15	100%	0	$0.00	NA	0	$0.
Total			**20**	**$2,254,728.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKE6		HARWOOD STREET FUNDING I, LLC	467	$88,167,713.98	100%	0	$0.00	NA	0	$0.
Total			**467**	**$88,167,713.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	$1,786,262.00	100%	0	$0.00	NA	0	$0.
Total			**24**	**$1,786,262.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	$92,551,913.36	100%	0	$0.00	NA	0	$0.
Total			**474**	**$92,551,913.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	$86,133,626.19	100%	0	$0.00	NA	0	$0.
Total			**448**	**$86,133,626.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	$84,243,087.13	100%	0	$0.00	NA	0	$0.
Total			**460**	**$84,243,087.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401AKK2		HARWOOD STREET FUNDING I, LLC	319	$56,888,952.05	100%	0	$0.00	NA	0	$0
Total			**319**	**$56,888,952.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	$25,220,227.59	100%	0	$0.00	NA	0	$0
Total			**254**	**$25,220,227.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	$12,433,635.54	100%	0	$0.00	NA	0	$0
Total			**179**	**$12,433,635.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	$26,782,432.37	100%	0	$0.00	NA	0	$0
Total			**164**	**$26,782,432.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	$2,122,049.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,122,049.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	$3,020,526.32	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,020,526.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	$47,347,090.21	100%	0	$0.00	NA	0	$0
Total			**253**	**$47,347,090.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKT3		HARWOOD STREET FUNDING I, LLC	10	$1,756,372.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,756,372.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	$3,305,350.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,305,350.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	$2,518,392.27	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,518,392.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	$8,267,944.39	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,267,944.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	$49,089,225.12	100%	0	$0.00	NA	0	$0

Total			**296**	**$49,089,225.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AL54		WASHINGTON MUTUAL BANK, FA	93	$10,971,905.46	35.41%	0	$0.00	NA	0	$0.
		Unavailable	170	$20,011,135.38	64.59%	0	$0.00	NA	0	$0.
Total			**263**	**$30,983,040.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	$69,184,901.10	58.29%	0	$0.00	NA	0	$0.
		Unavailable	215	$49,505,219.54	41.71%	0	$0.00	NA	0	$0.
Total			**538**	**$118,690,120.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,648,200.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,648,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,482,838.56	89.2%	0	$0.00	NA	0	$0.
		Unavailable	2	$179,541.60	10.8%	0	$0.00	NA	0	$0.
Total			**20**	**$1,662,380.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,770,959.95	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,770,959.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,193,900.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,193,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$791,610.00	70.05%	0	$0.00	NA	0	$0.
		Unavailable	3	$338,489.94	29.95%	0	$0.00	NA	0	$0.
Total			**9**	**$1,130,099.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,728,500.93	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,728,500.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,727,500.00	89.02%	0	$0.00	NA	0	$0.

		Unavailable	2	$213,000.00	10.98%	0	$0.00	NA	0	$0
Total			**19**	**$1,940,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANN3		Unavailable	91	$12,069,644.08	100%	0	$0.00	NA	0	$0
Total			**91**	**$12,069,644.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANP8		Unavailable	86	$12,275,807.44	100%	0	$0.00	NA	0	$0
Total			**86**	**$12,275,807.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANQ6		Unavailable	73	$9,087,003.01	100%	0	$0.00	NA	0	$0
Total			**73**	**$9,087,003.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,003,000.00	92.21%	0	$0.00	NA	0	$0
		Unavailable	1	$84,678.66	7.79%	0	$0.00	NA	0	$0
Total			**16**	**$1,087,678.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	$1,958,700.00	91.26%	0	$0.00	NA	0	$0
		Unavailable	2	$187,664.71	8.74%	0	$0.00	NA	0	$0
Total			**17**	**$2,146,364.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	$4,818,050.00	82.64%	0	$0.00	NA	0	$0
		Unavailable	5	$1,011,798.98	17.36%	0	$0.00	NA	0	$0
Total			**38**	**$5,829,848.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,103,850.00	85.09%	0	$0.00	NA	0	$0
		Unavailable	3	$193,420.82	14.91%	0	$0.00	NA	0	$0
Total			**12**	**$1,297,270.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$2,162,136.03	91.18%	0	$0.00	NA	0	$0
		Unavailable	2	$209,276.51	8.82%	0	$0.00	NA	0	$0
Total			**21**	**$2,371,412.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,266,275.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,266,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401ANX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$927,900.00	90.01%	0	$0.00	NA	0	$0
		Unavailable	1	$103,000.00	9.99%	0	$0.00	NA	0	$0
Total			**7**	**$1,030,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$3,032,210.54	92.07%	0	$0.00	NA	0	$0
		Unavailable	3	$261,102.81	7.93%	0	$0.00	NA	0	$0
Total			**23**	**$3,293,313.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ANZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,066,982.84	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,066,982.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,682,139.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,682,139.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APB7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,981,052.69	93.61%	0	$0.00	NA	0	$0
		Unavailable	1	$135,200.00	6.39%	0	$0.00	NA	0	$0
Total			**15**	**$2,116,252.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	$3,125,008.14	87.84%	0	$0.00	NA	0	$0
		Unavailable	4	$432,440.00	12.16%	0	$0.00	NA	0	$0
Total			**25**	**$3,557,448.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APD3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	$1,541,874.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,541,874.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APE1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,414,915.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,414,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,704,700.00	75.37%	0	$0.00	NA	0	$0

		Unavailable	3	$557,134.29	24.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,261,834.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,925,221.21	89.5%	0	$0.00	NA	0	$0
		Unavailable	1	$225,769.58	10.5%	0	$0.00	NA	0	$0
Total			**11**	**$2,150,990.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,924,665.00	77.55%	0	$0.00	NA	0	$0
		Unavailable	4	$557,092.39	22.45%	0	$0.00	NA	0	$0
Total			**18**	**$2,481,757.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,796,550.00	86.29%	0	$0.00	NA	0	$0
		Unavailable	3	$285,500.00	13.71%	0	$0.00	NA	0	$0
Total			**13**	**$2,082,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APK7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,198,904.35	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,198,904.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,549,800.00	86.58%	0	$0.00	NA	0	$0
		Unavailable	2	$395,240.00	13.42%	0	$0.00	NA	0	$0
Total			**19**	**$2,945,040.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$814,342.22	79.12%	0	$0.00	NA	0	$0
		Unavailable	2	$214,864.91	20.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,029,207.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$529,149.52	48.48%	0	$0.00	NA	0	$0
		Unavailable	5	$562,335.00	51.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,091,484.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AQ26		HSBC MORTGAGE CORPORATION (USA)	43	$7,585,252.27	37.93%	0	$0.00	NA	0	$0
		Unavailable	62	$12,414,496.92	62.07%	0	$0.00	NA	0	$0

Total			**105**	**$19,999,749.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ34		HSBC MORTGAGE CORPORATION (USA)	62	$8,841,332.41	44.21%	0	$0.00	NA	0	$0.
		Unavailable	85	$11,157,104.43	55.79%	0	$0.00	NA	0	$0.
Total			**147**	**$19,998,436.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ42		HSBC MORTGAGE CORPORATION (USA)	36	$7,984,224.70	39.92%	0	$0.00	NA	0	$0.
		Unavailable	51	$12,014,903.69	60.08%	0	$0.00	NA	0	$0.
Total			**87**	**$19,999,128.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ59		HSBC MORTGAGE CORPORATION (USA)	22	$6,403,685.36	32.02%	0	$0.00	NA	0	$0.
		Unavailable	45	$13,595,225.03	67.98%	0	$0.00	NA	0	$0.
Total			**67**	**$19,998,910.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ67		HSBC MORTGAGE CORPORATION (USA)	12	$2,813,919.81	46.9%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,186,295.70	53.1%	0	$0.00	NA	0	$0.
Total			**27**	**$6,000,215.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ75		HSBC MORTGAGE CORPORATION (USA)	39	$8,277,932.66	41.39%	0	$0.00	NA	0	$0.
		Unavailable	53	$11,723,462.38	58.61%	0	$0.00	NA	0	$0.
Total			**92**	**$20,001,395.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ83		HSBC MORTGAGE CORPORATION (USA)	47	$8,521,785.58	42.61%	0	$0.00	NA	0	$0.
		Unavailable	56	$11,477,443.83	57.39%	0	$0.00	NA	0	$0.
Total			**103**	**$19,999,229.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQ91		HSBC MORTGAGE CORPORATION (USA)	17	$3,141,839.64	44.88%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,858,368.61	55.12%	0	$0.00	NA	0	$0.
Total			**37**	**$7,000,208.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQL4		HSBC MORTGAGE CORPORATION (USA)	16	$3,056,618.68	38.21%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,942,581.14	61.79%	0	$0.00	NA	0	$0.
Total			**41**	**$7,999,199.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AQZ3		HSBC MORTGAGE CORPORATION (USA)	31	$6,198,216.95	36.46%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,802,699.33	63.54%	0	$0.00	NA	0	$0.
Total			**77**	**$17,000,916.28**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401AR25		HSBC MORTGAGE CORPORATION (USA)	55	$8,054,792.23	40.27%	0	$0.00	NA	0	$0
		Unavailable	67	$11,945,143.66	59.73%	0	$0.00	NA	0	$0
Total			**122**	**$19,999,935.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AR33		HSBC MORTGAGE CORPORATION (USA)	20	$2,690,191.53	26.9%	0	$0.00	NA	0	$0
		Unavailable	47	$7,310,474.70	73.1%	0	$0.00	NA	0	$0
Total			**67**	**$10,000,666.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	$3,731,714.68	37.31%	0	$0.00	NA	0	$0
		Unavailable	32	$6,269,661.53	62.69%	0	$0.00	NA	0	$0
Total			**58**	**$10,001,376.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	$443,939.56	4.44%	0	$0.00	NA	0	$0
		Unavailable	62	$9,556,883.26	95.56%	0	$0.00	NA	0	$0
Total			**65**	**$10,000,822.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	$8,154,531.28	45.3%	0	$0.00	NA	0	$0
		Unavailable	43	$9,845,292.58	54.7%	0	$0.00	NA	0	$0
Total			**78**	**$17,999,823.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARB5		HSBC MORTGAGE CORPORATION (USA)	13	$2,202,866.34	22.03%	0	$0.00	NA	0	$0
		Unavailable	39	$7,797,574.03	77.97%	0	$0.00	NA	0	$0
Total			**52**	**$10,000,440.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARC3		HSBC MORTGAGE CORPORATION (USA)	19	$3,011,858.96	30.12%	0	$0.00	NA	0	$0
		Unavailable	33	$6,988,705.75	69.88%	0	$0.00	NA	0	$0
Total			**52**	**$10,000,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARD1		HSBC MORTGAGE CORPORATION (USA)	16	$4,046,442.97	20.23%	0	$0.00	NA	0	$0
		Unavailable	70	$15,952,215.76	79.77%	0	$0.00	NA	0	$0
Total			**86**	**$19,998,658.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARE9		HSBC MORTGAGE CORPORATION (USA)	44	$6,618,895.56	44.13%	0	$0.00	NA	0	$0
		Unavailable	44	$8,380,102.77	55.87%	0	$0.00	NA	0	$0
Total			**88**	**$14,998,998.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31401ARF6		HSBC MORTGAGE CORPORATION (USA)	45	$6,990,115.62	46.6%	0	$0.00	NA	0	$0
		Unavailable	44	$8,008,900.93	53.4%	0	$0.00	NA	0	$0
Total			**89**	**$14,999,016.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	$3,872,250.00	38.72%	0	$0.00	NA	0	$0
		Unavailable	31	$6,128,554.15	61.28%	0	$0.00	NA	0	$0
Total			**53**	**$10,000,804.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	$2,851,616.85	28.52%	0	$0.00	NA	0	$0
		Unavailable	37	$7,148,263.19	71.48%	0	$0.00	NA	0	$0
Total			**54**	**$9,999,880.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARJ8		HSBC MORTGAGE CORPORATION (USA)	34	$6,710,632.40	33.55%	0	$0.00	NA	0	$0
		Unavailable	66	$13,290,481.80	66.45%	0	$0.00	NA	0	$0
Total			**100**	**$20,001,114.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARK5		HSBC MORTGAGE CORPORATION (USA)	61	$8,968,979.77	40.77%	0	$0.00	NA	0	$0
		Unavailable	60	$13,032,653.27	59.23%	0	$0.00	NA	0	$0
Total			**121**	**$22,001,633.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARL3		HSBC MORTGAGE CORPORATION (USA)	19	$3,588,900.00	32.62%	0	$0.00	NA	0	$0
		Unavailable	31	$7,411,566.30	67.38%	0	$0.00	NA	0	$0
Total			**50**	**$11,000,466.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARM1		HSBC MORTGAGE CORPORATION (USA)	25	$5,241,232.97	52.41%	0	$0.00	NA	0	$0
		Unavailable	21	$4,760,118.13	47.59%	0	$0.00	NA	0	$0
Total			**46**	**$10,001,351.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARN9		HSBC MORTGAGE CORPORATION (USA)	31	$6,946,891.38	46.31%	0	$0.00	NA	0	$0
		Unavailable	31	$8,054,353.03	53.69%	0	$0.00	NA	0	$0
Total			**62**	**$15,001,244.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARP4		HSBC MORTGAGE CORPORATION (USA)	24	$4,231,324.06	35.26%	0	$0.00	NA	0	$0
		Unavailable	37	$7,770,189.67	64.74%	0	$0.00	NA	0	$0
Total			**61**	**$12,001,513.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARQ2		HSBC MORTGAGE	41	$8,285,415.61	41.42%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
		Unavailable	54	$11,715,820.31	58.58%	0	$0.00	NA	0	$0
Total			**95**	**$20,001,235.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARR0		HSBC MORTGAGE CORPORATION (USA)	33	$5,747,883.87	38.32%	0	$0.00	NA	0	$0
		Unavailable	49	$9,252,290.97	61.68%	0	$0.00	NA	0	$0
Total			**82**	**$15,000,174.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARS8		HSBC MORTGAGE CORPORATION (USA)	39	$6,345,241.04	42.3%	0	$0.00	NA	0	$0
		Unavailable	33	$8,654,205.08	57.7%	0	$0.00	NA	0	$0
Total			**72**	**$14,999,446.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ART6		HSBC MORTGAGE CORPORATION (USA)	10	$2,074,012.10	13.83%	0	$0.00	NA	0	$0
		Unavailable	49	$12,926,435.34	86.17%	0	$0.00	NA	0	$0
Total			**59**	**$15,000,447.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARU3		HSBC MORTGAGE CORPORATION (USA)	46	$5,840,990.27	38.94%	0	$0.00	NA	0	$0
		Unavailable	65	$9,158,394.83	61.06%	0	$0.00	NA	0	$0
Total			**111**	**$14,999,385.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARV1		HSBC MORTGAGE CORPORATION (USA)	16	$3,865,269.50	55.22%	0	$0.00	NA	0	$0
		Unavailable	13	$3,135,100.00	44.78%	0	$0.00	NA	0	$0
Total			**29**	**$7,000,369.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARW9		HSBC MORTGAGE CORPORATION (USA)	17	$3,393,974.36	22.63%	0	$0.00	NA	0	$0
		Unavailable	56	$11,606,156.80	77.37%	0	$0.00	NA	0	$0
Total			**73**	**$15,000,131.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARX7		HSBC MORTGAGE CORPORATION (USA)	24	$4,987,401.14	33.25%	0	$0.00	NA	0	$0
		Unavailable	38	$10,012,452.24	66.75%	0	$0.00	NA	0	$0
Total			**62**	**$14,999,853.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARY5		HSBC MORTGAGE CORPORATION (USA)	39	$4,675,851.01	46.76%	0	$0.00	NA	0	$0
		Unavailable	41	$5,323,720.16	53.24%	0	$0.00	NA	0	$0
Total			**80**	**$9,999,571.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ARZ2		HSBC MORTGAGE CORPORATION (USA)	29	$6,327,407.73	42.18%	0	$0.00	NA	0	$0

		Unavailable	41	$8,672,135.16	57.82%	0	$0.00	NA	0	$0
Total			**70**	**$14,999,542.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASG3		HSBC MORTGAGE CORPORATION (USA)	2	$157,500.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	35	$2,872,799.03	94.8%	0	$0.00	NA	0	$0
Total			**37**	**$3,030,299.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASH1		HSBC MORTGAGE CORPORATION (USA)	38	$6,061,832.55	30.31%	0	$0.00	NA	0	$0
		Unavailable	68	$13,939,388.91	69.69%	0	$0.00	NA	0	$0
Total			**106**	**$20,001,221.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASJ7		HSBC MORTGAGE CORPORATION (USA)	32	$5,851,800.45	29.26%	0	$0.00	NA	0	$0
		Unavailable	69	$14,148,814.00	70.74%	0	$0.00	NA	0	$0
Total			**101**	**$20,000,614.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASK4		HSBC MORTGAGE CORPORATION (USA)	19	$3,829,595.00	25.53%	0	$0.00	NA	0	$0
		Unavailable	52	$11,171,600.00	74.47%	0	$0.00	NA	0	$0
Total			**71**	**$15,001,195.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASL2		HSBC MORTGAGE CORPORATION (USA)	42	$7,438,973.39	49.59%	0	$0.00	NA	0	$0
		Unavailable	39	$7,563,191.46	50.41%	0	$0.00	NA	0	$0
Total			**81**	**$15,002,164.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASM0		HSBC MORTGAGE CORPORATION (USA)	12	$2,320,126.24	29%	0	$0.00	NA	0	$0
		Unavailable	27	$5,680,250.00	71%	0	$0.00	NA	0	$0
Total			**39**	**$8,000,376.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASN8		Unavailable	101	$20,001,137.38	100%	0	$0.00	NA	0	$0
Total			**101**	**$20,001,137.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASP3		HSBC MORTGAGE CORPORATION (USA)	13	$3,827,781.85	19.14%	0	$0.00	NA	0	$0
		Unavailable	55	$16,171,530.31	80.86%	0	$0.00	NA	0	$0
Total			**68**	**$19,999,312.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASQ1		HSBC MORTGAGE CORPORATION (USA)	22	$5,198,151.74	25.99%	0	$0.00	NA	0	$0
		Unavailable	59	$14,802,833.11	74.01%	0	$0.00	NA	0	$0
Total			**81**	**$20,000,984.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31401ASR9		HSBC MORTGAGE CORPORATION (USA)	25	$5,405,517.84	27.03%	0	$0.00	NA	0	$0
		Unavailable	70	$14,596,100.00	72.97%	0	$0.00	NA	0	$0
Total			**95**	**$20,001,617.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASS7		HSBC MORTGAGE CORPORATION (USA)	40	$5,798,100.00	28.99%	0	$0.00	NA	0	$0
		Unavailable	102	$14,201,344.01	71.01%	0	$0.00	NA	0	$0
Total			**142**	**$19,999,444.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AST5		HSBC MORTGAGE CORPORATION (USA)	43	$9,717,903.00	48.58%	0	$0.00	NA	0	$0
		Unavailable	43	$10,285,144.47	51.42%	0	$0.00	NA	0	$0
Total			**86**	**$20,003,047.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASU2		HSBC MORTGAGE CORPORATION (USA)	50	$6,682,293.75	44.54%	0	$0.00	NA	0	$0
		Unavailable	50	$8,319,600.00	55.46%	0	$0.00	NA	0	$0
Total			**100**	**$15,001,893.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASV0		HSBC MORTGAGE CORPORATION (USA)	24	$3,259,925.53	16.3%	0	$0.00	NA	0	$0
		Unavailable	89	$16,740,793.56	83.7%	0	$0.00	NA	0	$0
Total			**113**	**$20,000,719.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASW8		HSBC MORTGAGE CORPORATION (USA)	62	$6,590,283.37	50.69%	0	$0.00	NA	0	$0
		Unavailable	56	$6,410,030.38	49.31%	0	$0.00	NA	0	$0
Total			**118**	**$13,000,313.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3D5		Unavailable	23	$4,474,098.54	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,474,098.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3E3		Unavailable	16	$2,999,315.29	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,999,315.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3F0		Unavailable	10	$1,790,138.22	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,790,138.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3G8		Unavailable	35	$7,499,995.32	100%	0	$0.00	NA	0	$0
Total			**35**	**$7,499,995.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3H6		Unavailable	13	$2,502,450.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,502,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3J2		Unavailable	14	$1,799,902.73	100%	0	$0.00	NA	0	$0

Total			**14**	**$1,799,902.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3K9		Unavailable	24	$5,003,300.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,003,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA21		SUNTRUST MORTGAGE INC.	20	$2,366,905.63	27.42%	0	$0.00	NA	0	$0
		Unavailable	52	$6,265,458.90	72.58%	0	$0.00	NA	0	$0
Total			**72**	**$8,632,364.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA39		SUNTRUST MORTGAGE INC.	9	$2,329,754.97	7.9%	0	$0.00	NA	0	$0
		Unavailable	103	$27,175,145.79	92.1%	0	$0.00	NA	0	$0
Total			**112**	**$29,504,900.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA47		SUNTRUST MORTGAGE INC.	4	$916,213.73	6.63%	0	$0.00	NA	0	$0
		Unavailable	53	$12,908,949.78	93.37%	0	$0.00	NA	0	$0
Total			**57**	**$13,825,163.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA54		SUNTRUST MORTGAGE INC.	31	$2,048,345.21	46.12%	0	$0.00	NA	0	$0
		Unavailable	36	$2,393,205.90	53.88%	0	$0.00	NA	0	$0
Total			**67**	**$4,441,551.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA62		SUNTRUST MORTGAGE INC.	46	$5,134,918.48	82.14%	0	$0.00	NA	0	$0
		Unavailable	9	$1,116,344.31	17.86%	0	$0.00	NA	0	$0
Total			**55**	**$6,251,262.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA70		SUNTRUST MORTGAGE INC.	22	$2,646,341.23	21.33%	0	$0.00	NA	0	$0
		Unavailable	84	$9,757,625.69	78.67%	0	$0.00	NA	0	$0
Total			**106**	**$12,403,966.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA88		SUNTRUST MORTGAGE INC.	11	$2,275,198.56	17.77%	0	$0.00	NA	0	$0
		Unavailable	43	$10,530,087.94	82.23%	0	$0.00	NA	0	$0
Total			**54**	**$12,805,286.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BA96		SUNTRUST MORTGAGE INC.	21	$4,615,736.82	24.22%	0	$0.00	NA	0	$0
		Unavailable	64	$14,444,370.08	75.78%	0	$0.00	NA	0	$0
Total			**85**	**$19,060,106.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAA3			55	$6,307,983.96	47.77%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	61	$6,896,429.49	52.23%	0	$0.00	NA	0	$0
Total			**116**	**$13,204,413.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAB1		SUNTRUST MORTGAGE INC.	33	$7,962,174.22	45.36%	0	$0.00	NA	0	$0
		Unavailable	42	$9,591,688.37	54.64%	0	$0.00	NA	0	$0
Total			**75**	**$17,553,862.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAC9		SUNTRUST MORTGAGE INC.	38	$2,450,635.82	43.9%	0	$0.00	NA	0	$0
		Unavailable	48	$3,131,930.16	56.1%	0	$0.00	NA	0	$0
Total			**86**	**$5,582,565.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAD7		SUNTRUST MORTGAGE INC.	49	$5,756,752.04	45.91%	0	$0.00	NA	0	$0
		Unavailable	59	$6,783,339.10	54.09%	0	$0.00	NA	0	$0
Total			**108**	**$12,540,091.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAE5		SUNTRUST MORTGAGE INC.	28	$6,033,122.59	41.93%	0	$0.00	NA	0	$0
		Unavailable	40	$8,356,111.02	58.07%	0	$0.00	NA	0	$0
Total			**68**	**$14,389,233.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAF2		SUNTRUST MORTGAGE INC.	61	$6,863,452.04	37.27%	0	$0.00	NA	0	$0
		Unavailable	96	$11,551,672.24	62.73%	0	$0.00	NA	0	$0
Total			**157**	**$18,415,124.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAG0		SUNTRUST MORTGAGE INC.	55	$12,194,640.52	40.06%	0	$0.00	NA	0	$0
		Unavailable	85	$18,246,637.78	59.94%	0	$0.00	NA	0	$0
Total			**140**	**$30,441,278.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAH8		SUNTRUST MORTGAGE INC.	63	$7,405,673.94	49.95%	0	$0.00	NA	0	$0
		Unavailable	64	$7,419,837.16	50.05%	0	$0.00	NA	0	$0
Total			**127**	**$14,825,511.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAJ4		SUNTRUST MORTGAGE INC.	59	$13,124,802.61	57.04%	0	$0.00	NA	0	$0
		Unavailable	45	$9,886,104.95	42.96%	0	$0.00	NA	0	$0
Total			**104**	**$23,010,907.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAK1		SUNTRUST	34	$7,958,232.15	34.16%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	74	$15,339,756.27	65.84%	0	$0.00	NA	0	$0
Total			**108**	**$23,297,988.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAL9		SUNTRUST MORTGAGE INC.	36	$4,074,340.03	35.29%	0	$0.00	NA	0	$0
		Unavailable	62	$7,469,985.09	64.71%	0	$0.00	NA	0	$0
Total			**98**	**$11,544,325.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAM7		SUNTRUST MORTGAGE INC.	39	$9,043,034.74	41.26%	0	$0.00	NA	0	$0
		Unavailable	56	$12,871,785.55	58.74%	0	$0.00	NA	0	$0
Total			**95**	**$21,914,820.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAN5		SUNTRUST MORTGAGE INC.	7	$1,317,060.06	9.71%	0	$0.00	NA	0	$0
		Unavailable	52	$12,247,347.32	90.29%	0	$0.00	NA	0	$0
Total			**59**	**$13,564,407.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAP0		SUNTRUST MORTGAGE INC.	54	$6,294,676.43	43.11%	0	$0.00	NA	0	$0
		Unavailable	72	$8,306,529.61	56.89%	0	$0.00	NA	0	$0
Total			**126**	**$14,601,206.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAQ8		SUNTRUST MORTGAGE INC.	21	$2,540,842.30	48.45%	0	$0.00	NA	0	$0
		Unavailable	23	$2,703,686.73	51.55%	0	$0.00	NA	0	$0
Total			**44**	**$5,244,529.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAR6		SUNTRUST MORTGAGE INC.	26	$5,527,817.82	39.92%	0	$0.00	NA	0	$0
		Unavailable	37	$8,319,321.67	60.08%	0	$0.00	NA	0	$0
Total			**63**	**$13,847,139.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAS4		SUNTRUST MORTGAGE INC.	46	$3,092,612.94	55.63%	0	$0.00	NA	0	$0
		Unavailable	38	$2,466,224.58	44.37%	0	$0.00	NA	0	$0
Total			**84**	**$5,558,837.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAT2		SUNTRUST MORTGAGE INC.	30	$3,341,026.05	41.71%	0	$0.00	NA	0	$0
		Unavailable	39	$4,669,019.88	58.29%	0	$0.00	NA	0	$0
Total			**69**	**$8,010,045.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAU9		SUNTRUST MORTGAGE INC.	21	$4,594,421.65	33.23%	0	$0.00	NA	0	$0

		Unavailable	43	$9,230,741.96	66.77%	0	$0.00	NA	0	$0
Total			**64**	**$13,825,163.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAV7		SUNTRUST MORTGAGE INC.	34	$6,361,694.99	69.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,730,929.60	30.03%	0	$0.00	NA	0	$0
Total			**49**	**$9,092,624.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAW5		SUNTRUST MORTGAGE INC.	31	$6,877,038.90	27.47%	0	$0.00	NA	0	$0
		Unavailable	80	$18,155,612.03	72.53%	0	$0.00	NA	0	$0
Total			**111**	**$25,032,650.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAX3		SUNTRUST MORTGAGE INC.	27	$4,985,340.54	57.28%	0	$0.00	NA	0	$0
		Unavailable	20	$3,717,980.46	42.72%	0	$0.00	NA	0	$0
Total			**47**	**$8,703,321.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAY1		SUNTRUST MORTGAGE INC.	41	$2,881,470.17	45.58%	0	$0.00	NA	0	$0
		Unavailable	50	$3,440,388.62	54.42%	0	$0.00	NA	0	$0
Total			**91**	**$6,321,858.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BAZ8		SUNTRUST MORTGAGE INC.	22	$2,555,163.31	38.97%	0	$0.00	NA	0	$0
		Unavailable	34	$4,000,849.52	61.03%	0	$0.00	NA	0	$0
Total			**56**	**$6,556,012.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BBA2		SUNTRUST MORTGAGE INC.	16	$3,837,171.82	24.34%	0	$0.00	NA	0	$0
		Unavailable	49	$11,930,650.10	75.66%	0	$0.00	NA	0	$0
Total			**65**	**$15,767,821.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BBB0		SUNTRUST MORTGAGE INC.	31	$1,862,144.63	43.51%	0	$0.00	NA	0	$0
		Unavailable	37	$2,417,767.91	56.49%	0	$0.00	NA	0	$0
Total			**68**	**$4,279,912.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BBC8		SUNTRUST MORTGAGE INC.	20	$2,223,739.64	32.62%	0	$0.00	NA	0	$0
		Unavailable	38	$4,593,186.42	67.38%	0	$0.00	NA	0	$0
Total			**58**	**$6,816,926.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BBD6		SUNTRUST MORTGAGE INC.	19	$4,230,415.31	37.06%	0	$0.00	NA	0	$0
		Unavailable	36	$7,184,994.06	62.94%	0	$0.00	NA	0	$0

Total			**55**	**$11,415,409.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BBE4		SUNTRUST MORTGAGE INC.	13	$1,545,116.52	22.71%	0	$0.00	NA	0	$0.
		Unavailable	43	$5,259,305.23	77.29%	0	$0.00	NA	0	$0.
Total			**56**	**$6,804,421.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BBF1		SUNTRUST MORTGAGE INC.	10	$2,167,807.11	17.18%	0	$0.00	NA	0	$0.
		Unavailable	45	$10,451,677.48	82.82%	0	$0.00	NA	0	$0.
Total			**55**	**$12,619,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BD69		WASHINGTON MUTUAL BANK, FA	26	$5,738,958.87	56.87%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,352,492.77	43.13%	0	$0.00	NA	0	$0.
Total			**48**	**$10,091,451.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BD77		WASHINGTON MUTUAL BANK, FA	36	$7,264,207.27	72.28%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,785,584.49	27.72%	0	$0.00	NA	0	$0.
Total			**48**	**$10,049,791.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BD93		WASHINGTON MUTUAL BANK, FA	26	$5,581,295.81	55.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,478,257.77	44.52%	0	$0.00	NA	0	$0.
Total			**48**	**$10,059,553.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	$7,538,693.55	15%	0	$0.00	NA	0	$0.
		Unavailable	234	$42,720,058.95	85%	0	$0.00	NA	0	$0.
Total			**277**	**$50,258,752.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	$12,297,141.00	24.48%	0	$0.00	NA	0	$0.
		Unavailable	184	$37,935,897.81	75.52%	0	$0.00	NA	0	$0.
Total			**242**	**$50,233,038.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BEG6		WASHINGTON MUTUAL BANK	96	$18,575,483.66	28.57%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	53	$9,844,621.58	15.14%	0	$0.00	NA	0	$0.
		Unavailable	175	$36,607,358.56	56.29%	0	$0.00	NA	0	$0.
Total			**324**	**$65,027,463.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BEH4		WASHINGTON MUTUAL BANK	7	$1,197,900.00	12.61%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA	18	$2,553,057.14	26.88%	0	$0.00	NA	0	$0
		Unavailable	25	$5,748,374.04	60.51%	0	$0.00	NA	0	$0
Total			**50**	**$9,499,331.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEJ0		WASHINGTON MUTUAL BANK	2	$309,137.40	2.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	16	$3,096,399.67	25.11%	0	$0.00	NA	0	$0
		Unavailable	42	$8,927,110.42	72.38%	0	$0.00	NA	0	$0
Total			**60**	**$12,332,647.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	$1,506,073.69	22.04%	0	$0.00	NA	0	$0
		Unavailable	29	$5,327,365.03	77.96%	0	$0.00	NA	0	$0
Total			**38**	**$6,833,438.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEL5		WASHINGTON MUTUAL BANK	21	$1,313,946.45	15.13%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	47	$3,149,318.48	36.27%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$83,685.51	0.96%	0	$0.00	NA	0	$0
		Unavailable	60	$4,135,133.78	47.64%	0	$0.00	NA	0	$0
Total			**129**	**$8,682,084.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	$983,066.15	17.62%	0	$0.00	NA	0	$0
		Unavailable	21	$4,595,192.77	82.38%	0	$0.00	NA	0	$0
Total			**27**	**$5,578,258.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEN1		WASHINGTON MUTUAL BANK	12	$2,055,770.47	12.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,511,062.03	9.45%	0	$0.00	NA	0	$0
		Unavailable	63	$12,418,462.51	77.69%	0	$0.00	NA	0	$0
Total			**84**	**$15,985,295.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEP6		WASHINGTON MUTUAL BANK	14	$2,302,203.57	7.91%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	45	$9,749,411.77	33.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$93,015.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	87	$16,974,091.10	58.29%	0	$0.00	NA	0	$0

Total			**147**	**$29,118,721.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BEQ4		WASHINGTON MUTUAL BANK	17	$3,246,000.00	13.04%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	42	$7,934,237.73	31.86%	0	$0.00	NA	0	$0.
		Unavailable	70	$13,720,370.49	55.1%	0	$0.00	NA	0	$0.
Total			**129**	**$24,900,608.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP25		BANK OF AMERICA NA	132	$23,936,754.27	94.97%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,266,662.03	5.03%	0	$0.00	NA	0	$0.
Total			**139**	**$25,203,416.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP33		BANK OF AMERICA NA	628	$77,957,837.86	97.07%	1	$33,104.16	NA	1	$33,104
		Unavailable	19	$2,350,150.00	2.93%	0	$0.00	NA	0	$0.
Total			**647**	**$80,307,987.86**	**100%**	**1**	**$33,104.16**		**1**	**$33,104.**
31401BP41		BANK OF AMERICA NA	746	$145,158,916.93	71.15%	0	$0.00	NA	0	$0.
		Unavailable	279	$58,845,482.24	28.85%	0	$0.00	NA	0	$0.
Total			**1,025**	**$204,004,399.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP58		BANK OF AMERICA NA	577	$114,567,474.68	78.06%	1	$68,278.35	NA	1	$68,278.
		Unavailable	149	$32,209,650.00	21.94%	0	$0.00	NA	0	$0.
Total			**726**	**$146,777,124.68**	**100%**	**1**	**$68,278.35**		**1**	**$68,278.**
31401BP66		BANK OF AMERICA NA	956	$187,083,725.64	77.12%	0	$0.00	NA	0	$0.
		Unavailable	277	$55,494,193.28	22.88%	0	$0.00	NA	0	$0.
Total			**1,233**	**$242,577,918.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP74		BANK OF AMERICA NA	967	$145,987,476.31	41.71%	0	$0.00	NA	0	$0.
		Unavailable	1,100	$204,005,679.19	58.29%	0	$0.00	NA	0	$0.
Total			**2,067**	**$349,993,155.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP82		BANK OF AMERICA NA	932	$137,606,374.77	45.87%	0	$0.00	NA	0	$0.
		Unavailable	886	$162,374,816.45	54.13%	0	$0.00	NA	0	$0.
Total			**1,818**	**$299,981,191.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BP90		BANK OF AMERICA NA	2,095	$299,325,838.78	100%	0	$0.00	NA	0	$0.
Total			**2,095**	**$299,325,838.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BPV1		BANK OF AMERICA NA	1,436	$82,386,370.65	92.34%	0	$0.00	NA	0	$0.
		Unavailable	109	$6,836,002.07	7.66%	0	$0.00	NA	0	$0.
Total			**1,545**	**$89,222,372.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401BPW9		BANK OF AMERICA NA	1,705	$97,086,812.64	93.54%	0	$0.00	NA	0	$0.
		Unavailable	111	$6,700,572.09	6.46%	0	$0.00	NA	0	$0.

Total			**1,816**	**$103,787,384.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BPX7		BANK OF AMERICA NA	181	$9,980,725.42	97.54%	0	$0.00	NA	0	$0
		Unavailable	6	$251,500.00	2.46%	0	$0.00	NA	0	$0
Total			**187**	**$10,232,225.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BPY5		BANK OF AMERICA NA	1,772	$164,174,516.61	90.8%	0	$0.00	NA	0	$0
		Unavailable	177	$16,629,379.91	9.2%	0	$0.00	NA	0	$0
Total			**1,949**	**$180,803,896.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BPZ2		BANK OF AMERICA NA	20	$1,866,591.38	95.89%	0	$0.00	NA	0	$0
		Unavailable	1	$80,000.00	4.11%	0	$0.00	NA	0	$0
Total			**21**	**$1,946,591.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQA6		BANK OF AMERICA NA	508	$71,404,527.75	73.92%	0	$0.00	NA	0	$0
		Unavailable	136	$25,194,175.00	26.08%	0	$0.00	NA	0	$0
Total			**644**	**$96,598,702.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQB4		BANK OF AMERICA NA	1,028	$181,520,547.95	87.74%	0	$0.00	NA	0	$0
		Unavailable	127	$25,357,599.46	12.26%	0	$0.00	NA	0	$0
Total			**1,155**	**$206,878,147.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQC2		BANK OF AMERICA NA	26	$4,216,224.46	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,216,224.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQD0		BANK OF AMERICA NA	27	$1,536,473.34	74.13%	0	$0.00	NA	0	$0
		Unavailable	8	$536,206.00	25.87%	0	$0.00	NA	0	$0
Total			**35**	**$2,072,679.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQE8		BANK OF AMERICA NA	40	$2,250,009.54	85.66%	0	$0.00	NA	0	$0
		Unavailable	6	$376,750.00	14.34%	0	$0.00	NA	0	$0
Total			**46**	**$2,626,759.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQF5		BANK OF AMERICA NA	35	$3,278,623.81	77.84%	0	$0.00	NA	0	$0
		Unavailable	10	$933,550.00	22.16%	0	$0.00	NA	0	$0
Total			**45**	**$4,212,173.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQG3		BANK OF AMERICA NA	126	$20,824,747.16	71.36%	0	$0.00	NA	0	$0
		Unavailable	42	$8,356,747.41	28.64%	0	$0.00	NA	0	$0
Total			**168**	**$29,181,494.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BQH1		BANK OF AMERICA NA	65	$10,493,370.56	58.24%	0	$0.00	NA	0	$0
		Unavailable	32	$7,523,049.80	41.76%	0	$0.00	NA	0	$0
Total			**97**	**$18,016,420.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31401BQK4		BANK OF AMERICA NA	71	$10,620,379.53	76.75%	0	$0.00	NA	0	$0
		Unavailable	16	$3,217,600.00	23.25%	0	$0.00	NA	0	$0
Total			**87**	**$13,837,979.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT21		RBC MORTGAGE COMPANY	51	$8,877,059.97	68.04%	0	$0.00	NA	0	$0
		Unavailable	23	$4,170,455.92	31.96%	0	$0.00	NA	0	$0
Total			**74**	**$13,047,515.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT39		RBC MORTGAGE COMPANY	42	$8,129,030.50	78.21%	0	$0.00	NA	0	$0
		Unavailable	11	$2,264,315.71	21.79%	0	$0.00	NA	0	$0
Total			**53**	**$10,393,346.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT47		RBC MORTGAGE COMPANY	6	$881,570.39	63.95%	0	$0.00	NA	0	$0
		Unavailable	3	$497,037.10	36.05%	0	$0.00	NA	0	$0
Total			**9**	**$1,378,607.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT54		RBC MORTGAGE COMPANY	18	$3,981,975.04	91.93%	0	$0.00	NA	0	$0
		Unavailable	2	$349,736.18	8.07%	0	$0.00	NA	0	$0
Total			**20**	**$4,331,711.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT70		RBC MORTGAGE COMPANY	27	$5,292,725.44	68.11%	0	$0.00	NA	0	$0
		Unavailable	13	$2,478,401.70	31.89%	0	$0.00	NA	0	$0
Total			**40**	**$7,771,127.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BT88		RBC MORTGAGE COMPANY	24	$5,190,988.41	87.8%	0	$0.00	NA	0	$0
		Unavailable	4	$721,179.78	12.2%	0	$0.00	NA	0	$0
Total			**28**	**$5,912,168.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTU9		RBC MORTGAGE COMPANY	14	$2,765,384.83	57.45%	0	$0.00	NA	0	$0
		Unavailable	10	$2,048,330.86	42.55%	0	$0.00	NA	0	$0
Total			**24**	**$4,813,715.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTV7		RBC MORTGAGE COMPANY	10	$2,116,034.55	71.37%	0	$0.00	NA	0	$0
		Unavailable	4	$848,768.93	28.63%	0	$0.00	NA	0	$0
Total			**14**	**$2,964,803.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTW5		RBC MORTGAGE COMPANY	23	$4,101,984.96	70.8%	0	$0.00	NA	0	$0

		Unavailable	10	$1,691,652.49	29.2%	0	$0.00	NA	0	$0
Total			**33**	**$5,793,637.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTX3		RBC MORTGAGE COMPANY	15	$3,065,649.85	80.04%	0	$0.00	NA	0	$0
		Unavailable	4	$764,433.52	19.96%	0	$0.00	NA	0	$0
Total			**19**	**$3,830,083.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTY1		RBC MORTGAGE COMPANY	33	$6,532,301.95	61.99%	0	$0.00	NA	0	$0
		Unavailable	20	$4,005,884.66	38.01%	0	$0.00	NA	0	$0
Total			**53**	**$10,538,186.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BTZ8		RBC MORTGAGE COMPANY	37	$7,262,734.09	85.22%	0	$0.00	NA	0	$0
		Unavailable	8	$1,259,477.62	14.78%	0	$0.00	NA	0	$0
Total			**45**	**$8,522,211.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU29		IRWIN MORTGAGE CORPORATION	1	$56,100.00	5.2%	0	$0.00	NA	0	$0
		Unavailable	5	$1,022,696.29	94.8%	0	$0.00	NA	0	$0
Total			**6**	**$1,078,796.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU37		IRWIN MORTGAGE CORPORATION	15	$1,498,381.46	64.57%	0	$0.00	NA	0	$0
		Unavailable	5	$822,050.00	35.43%	0	$0.00	NA	0	$0
Total			**20**	**$2,320,431.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU45		IRWIN MORTGAGE CORPORATION	73	$10,675,913.06	17.21%	0	$0.00	NA	0	$0
		Unavailable	372	$51,354,014.27	82.79%	0	$0.00	NA	0	$0
Total			**445**	**$62,029,927.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU52		IRWIN MORTGAGE CORPORATION	24	$1,778,229.24	94.14%	0	$0.00	NA	0	$0
		Unavailable	1	$110,692.95	5.86%	0	$0.00	NA	0	$0
Total			**25**	**$1,888,922.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU60		IRWIN MORTGAGE CORPORATION	112	$13,870,335.14	22.07%	0	$0.00	NA	0	$0
		Unavailable	390	$48,977,538.37	77.93%	0	$0.00	NA	0	$0
Total			**502**	**$62,847,873.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU78		IRWIN MORTGAGE CORPORATION	13	$1,128,921.00	20.21%	0	$0.00	NA	0	$0
		Unavailable	41	$4,457,195.66	79.79%	0	$0.00	NA	0	$0

Total			**54**	**$5,586,116.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU86		IRWIN MORTGAGE CORPORATION	19	$2,262,370.00	18.18%	0	$0.00	NA	0	$0
		Unavailable	76	$10,179,780.32	81.82%	0	$0.00	NA	0	$0
Total			**95**	**$12,442,150.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BU94		IRWIN MORTGAGE CORPORATION	29	$3,431,159.74	30.67%	0	$0.00	NA	0	$0
		Unavailable	62	$7,757,840.79	69.33%	0	$0.00	NA	0	$0
Total			**91**	**$11,189,000.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUA1		RBC MORTGAGE COMPANY	27	$4,885,045.67	78.03%	0	$0.00	NA	0	$0
		Unavailable	8	$1,375,800.00	21.97%	0	$0.00	NA	0	$0
Total			**35**	**$6,260,845.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUB9		RBC MORTGAGE COMPANY	38	$7,786,518.22	76.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,356,589.70	23.23%	0	$0.00	NA	0	$0
Total			**53**	**$10,143,107.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUC7		RBC MORTGAGE COMPANY	21	$3,558,376.24	63.79%	0	$0.00	NA	0	$0
		Unavailable	9	$2,019,772.62	36.21%	0	$0.00	NA	0	$0
Total			**30**	**$5,578,148.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUD5		RBC MORTGAGE COMPANY	35	$6,838,170.08	77.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,954,786.20	22.23%	0	$0.00	NA	0	$0
Total			**47**	**$8,792,956.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUE3		RBC MORTGAGE COMPANY	26	$5,001,542.82	69%	0	$0.00	NA	0	$0
		Unavailable	13	$2,247,465.76	31%	0	$0.00	NA	0	$0
Total			**39**	**$7,249,008.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUX1		IRWIN MORTGAGE CORPORATION	13	$1,094,375.81	20.67%	0	$0.00	NA	0	$0
		Unavailable	37	$4,200,063.08	79.33%	0	$0.00	NA	0	$0
Total			**50**	**$5,294,438.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BUY9		IRWIN MORTGAGE CORPORATION	39	$4,924,281.96	31.74%	0	$0.00	NA	0	$0
		Unavailable	86	$10,588,232.64	68.26%	0	$0.00	NA	0	$0
Total			**125**	**$15,512,514.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31401BUZ6		IRWIN MORTGAGE CORPORATION	34	$4,685,262.18	22.39%	0	$0.00	NA	0	$0
		Unavailable	116	$16,243,927.73	77.61%	0	$0.00	NA	0	$0
Total			**150**	**$20,929,189.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV28		UNION PLANTERS BANK NA	30	$3,890,181.99	32.21%	0	$0.00	NA	0	$0
		Unavailable	58	$8,185,624.91	67.79%	0	$0.00	NA	0	$0
Total			**88**	**$12,075,806.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV36		UNION PLANTERS BANK NA	1	$101,398.96	1.19%	0	$0.00	NA	0	$0
		Unavailable	87	$8,452,595.25	98.81%	0	$0.00	NA	0	$0
Total			**88**	**$8,553,994.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV44		UNION PLANTERS BANK NA	2	$190,702.12	2.22%	0	$0.00	NA	0	$0
		Unavailable	86	$8,383,700.99	97.78%	0	$0.00	NA	0	$0
Total			**88**	**$8,574,403.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV51		UNION PLANTERS BANK NA	25	$4,816,904.20	28.14%	0	$0.00	NA	0	$0
		Unavailable	64	$12,301,843.00	71.86%	0	$0.00	NA	0	$0
Total			**89**	**$17,118,747.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV69		UNION PLANTERS BANK NA	35	$8,940,218.87	38.72%	0	$0.00	NA	0	$0
		Unavailable	55	$14,147,752.51	61.28%	0	$0.00	NA	0	$0
Total			**90**	**$23,087,971.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV77		UNION PLANTERS BANK NA	24	$3,767,140.58	25.06%	0	$0.00	NA	0	$0
		Unavailable	66	$11,267,671.20	74.94%	0	$0.00	NA	0	$0
Total			**90**	**$15,034,811.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV85		UNION PLANTERS BANK NA	44	$3,097,432.16	49.61%	0	$0.00	NA	0	$0
		Unavailable	44	$3,145,707.53	50.39%	0	$0.00	NA	0	$0
Total			**88**	**$6,243,139.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BV93		UNION PLANTERS BANK NA	1	$74,000.00	1.31%	0	$0.00	NA	0	$0
		Unavailable	83	$5,571,748.90	98.69%	0	$0.00	NA	0	$0
Total			**84**	**$5,645,748.90**	**100%**	**0**	**$0.00**		**0**	**$0**

31401BVA0		IRWIN MORTGAGE CORPORATION	2	$183,350.00	7.37%	0	$0.00	NA	0	$0
		Unavailable	17	$2,304,700.00	92.63%	0	$0.00	NA	0	$0
Total			**19**	**$2,488,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVL6		Unavailable	71	$12,230,523.09	100%	0	$0.00	NA	0	$0
Total			**71**	**$12,230,523.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVM4		Unavailable	59	$3,655,743.42	100%	0	$0.00	NA	0	$0
Total			**59**	**$3,655,743.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVN2		Unavailable	31	$3,078,272.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,078,272.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVP7		UNION PLANTERS BANK NA	1	$103,900.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	40	$4,554,581.30	97.77%	0	$0.00	NA	0	$0
Total			**41**	**$4,658,481.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVQ5		Unavailable	13	$2,025,899.67	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,025,899.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVR3		UNION PLANTERS BANK NA	27	$3,919,114.49	29.7%	0	$0.00	NA	0	$0
		Unavailable	60	$9,277,029.24	70.3%	0	$0.00	NA	0	$0
Total			**87**	**$13,196,143.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVS1		UNION PLANTERS BANK NA	21	$2,792,909.72	21.62%	0	$0.00	NA	0	$0
		Unavailable	64	$10,125,277.75	78.38%	0	$0.00	NA	0	$0
Total			**85**	**$12,918,187.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVT9		Unavailable	14	$1,620,692.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,620,692.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVU6		Unavailable	87	$11,962,229.12	100%	0	$0.00	NA	0	$0
Total			**87**	**$11,962,229.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVV4		UNION PLANTERS BANK NA	18	$2,958,529.99	21.08%	0	$0.00	NA	0	$0
		Unavailable	68	$11,074,384.00	78.92%	0	$0.00	NA	0	$0
Total			**86**	**$14,032,913.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVW2		Unavailable	85	$15,872,194.28	100%	0	$0.00	NA	0	$0
Total			**85**	**$15,872,194.28**	**100%**	**0**	**$0.00**		**0**	**$0**

31401BVX0		Unavailable	90	$19,042,040.24	100%	0	$0.00	NA	0	$0
Total			**90**	**$19,042,040.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVY8		UNION PLANTERS BANK NA	3	$720,258.86	3.25%	0	$0.00	NA	0	$0
		Unavailable	86	$21,409,781.51	96.75%	0	$0.00	NA	0	$0
Total			**89**	**$22,130,040.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVZ5		Unavailable	86	$25,194,606.17	100%	0	$0.00	NA	0	$0
Total			**86**	**$25,194,606.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BW35		Unavailable	28	$2,154,312.32	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,154,312.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BW43		Unavailable	47	$8,443,482.44	100%	0	$0.00	NA	0	$0
Total			**47**	**$8,443,482.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWA9		Unavailable	87	$17,226,526.44	100%	0	$0.00	NA	0	$0
Total			**87**	**$17,226,526.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWB7		Unavailable	84	$17,291,494.90	100%	0	$0.00	NA	0	$0
Total			**84**	**$17,291,494.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWC5		UNION PLANTERS BANK NA	10	$851,432.76	11.41%	0	$0.00	NA	0	$0
		Unavailable	78	$6,609,077.08	88.59%	0	$0.00	NA	0	$0
Total			**88**	**$7,460,509.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWD3		UNION PLANTERS BANK NA	29	$4,111,735.18	34%	0	$0.00	NA	0	$0
		Unavailable	59	$7,981,961.87	66%	0	$0.00	NA	0	$0
Total			**88**	**$12,093,697.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWE1		UNION PLANTERS BANK NA	26	$4,891,709.90	29.27%	0	$0.00	NA	0	$0
		Unavailable	62	$11,821,119.08	70.73%	0	$0.00	NA	0	$0
Total			**88**	**$16,712,828.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWF8		Unavailable	90	$17,352,305.68	100%	0	$0.00	NA	0	$0
Total			**90**	**$17,352,305.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWG6		Unavailable	88	$16,879,620.18	100%	0	$0.00	NA	0	$0
Total			**88**	**$16,879,620.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWH4		UNION PLANTERS BANK NA	1	$207,923.00	1.38%	0	$0.00	NA	0	$0

		Unavailable	88	$14,819,032.60	98.62%	0	$0.00	NA	0	$0
Total			**89**	**$15,026,955.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWJ0		Unavailable	90	$25,336,461.25	100%	0	$0.00	NA	0	$0
Total			**90**	**$25,336,461.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWK7		Unavailable	88	$15,061,181.65	100%	0	$0.00	NA	0	$0
Total			**88**	**$15,061,181.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWL5		Unavailable	40	$10,837,896.78	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,837,896.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWM3		Unavailable	88	$13,994,755.98	100%	0	$0.00	NA	0	$0
Total			**88**	**$13,994,755.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWN1		Unavailable	76	$13,995,466.34	100%	0	$0.00	NA	0	$0
Total			**76**	**$13,995,466.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWP6		Unavailable	69	$4,842,984.31	100%	0	$0.00	NA	0	$0
Total			**69**	**$4,842,984.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWQ4		Unavailable	78	$7,726,322.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,726,322.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWR2		UNION PLANTERS BANK NA	20	$5,673,408.02	26.42%	0	$0.00	NA	0	$0
		Unavailable	66	$15,799,073.35	73.58%	0	$0.00	NA	0	$0
Total			**86**	**$21,472,481.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWS0		Unavailable	89	$13,342,555.50	100%	0	$0.00	NA	0	$0
Total			**89**	**$13,342,555.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWT8		Unavailable	87	$22,496,587.40	100%	0	$0.00	NA	0	$0
Total			**87**	**$22,496,587.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWU5		UNION PLANTERS BANK NA	1	$170,000.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	85	$19,855,484.95	99.15%	0	$0.00	NA	0	$0
Total			**86**	**$20,025,484.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWV3		UNION PLANTERS BANK NA	13	$903,776.89	33.61%	0	$0.00	NA	0	$0
		Unavailable	24	$1,785,141.64	66.39%	0	$0.00	NA	0	$0
Total			**37**	**$2,688,918.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWY7		Unavailable	81	$18,754,534.98	100%	0	$0.00	NA	0	$0

Total			**81**	**$18,754,534.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2N2		SUNTRUST MORTGAGE INC.	14	$2,281,047.34	12.42%	0	$0.00	NA	0	$0.
		Unavailable	100	$16,089,930.84	87.58%	0	$0.00	NA	0	$0.
Total			**114**	**$18,370,978.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2P7		SUNTRUST MORTGAGE INC.	50	$2,911,097.84	41.37%	0	$0.00	NA	0	$0.
		Unavailable	70	$4,126,337.93	58.63%	0	$0.00	NA	0	$0.
Total			**120**	**$7,037,435.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2Q5		SUNTRUST MORTGAGE INC.	50	$2,924,641.17	53.21%	0	$0.00	NA	0	$0.
		Unavailable	43	$2,571,957.95	46.79%	0	$0.00	NA	0	$0.
Total			**93**	**$5,496,599.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2R3		SUNTRUST MORTGAGE INC.	39	$2,220,997.29	38.88%	0	$0.00	NA	0	$0.
		Unavailable	58	$3,491,169.88	61.12%	0	$0.00	NA	0	$0.
Total			**97**	**$5,712,167.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2S1		SUNTRUST MORTGAGE INC.	16	$1,009,463.26	37.76%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,663,777.89	62.24%	0	$0.00	NA	0	$0.
Total			**46**	**$2,673,241.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2T9		SUNTRUST MORTGAGE INC.	62	$10,095,856.10	100%	0	$0.00	NA	0	$0.
Total			**62**	**$10,095,856.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2U6		SUNTRUST MORTGAGE INC.	39	$5,674,439.88	37.35%	0	$0.00	NA	0	$0.
		Unavailable	64	$9,518,574.21	62.65%	0	$0.00	NA	0	$0.
Total			**103**	**$15,193,014.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2V4		SUNTRUST MORTGAGE INC.	40	$6,214,155.30	41.83%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,640,080.93	58.17%	0	$0.00	NA	0	$0.
Total			**98**	**$14,854,236.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C2W2		SUNTRUST MORTGAGE INC.	9	$1,367,866.31	9.73%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,685,064.99	90.27%	0	$0.00	NA	0	$0.
Total			**91**	**$14,052,931.30**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401C2X0		SUNTRUST MORTGAGE INC.	84	$12,870,346.45	100%	0	$0.00	NA	0	$0
Total			**84**	**$12,870,346.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C2Y8		SUNTRUST MORTGAGE INC.	49	$6,805,308.90	72.11%	0	$0.00	NA	0	$0
		Unavailable	31	$2,631,848.44	27.89%	0	$0.00	NA	0	$0
Total			**80**	**$9,437,157.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C2Z5		SUNTRUST MORTGAGE INC.	39	$3,920,412.52	37.76%	0	$0.00	NA	0	$0
		Unavailable	65	$6,463,234.79	62.24%	0	$0.00	NA	0	$0
Total			**104**	**$10,383,647.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3A9		SUNTRUST MORTGAGE INC.	37	$4,581,124.09	40.17%	0	$0.00	NA	0	$0
		Unavailable	64	$6,824,129.47	59.83%	0	$0.00	NA	0	$0
Total			**101**	**$11,405,253.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3B7		SUNTRUST MORTGAGE INC.	30	$4,321,663.98	32.71%	0	$0.00	NA	0	$0
		Unavailable	69	$8,891,703.62	67.29%	0	$0.00	NA	0	$0
Total			**99**	**$13,213,367.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3C5		SUNTRUST MORTGAGE INC.	34	$4,958,564.94	35.6%	0	$0.00	NA	0	$0
		Unavailable	67	$8,971,296.16	64.4%	0	$0.00	NA	0	$0
Total			**101**	**$13,929,861.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3D3		SUNTRUST MORTGAGE INC.	70	$10,183,481.33	100%	0	$0.00	NA	0	$0
Total			**70**	**$10,183,481.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3E1		SUNTRUST MORTGAGE INC.	55	$8,356,996.73	81.69%	0	$0.00	NA	0	$0
		Unavailable	17	$1,873,358.09	18.31%	0	$0.00	NA	0	$0
Total			**72**	**$10,230,354.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3F8		SUNTRUST MORTGAGE INC.	66	$9,210,835.86	64.77%	0	$0.00	NA	0	$0
		Unavailable	37	$5,009,397.94	35.23%	0	$0.00	NA	0	$0
Total			**103**	**$14,220,233.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3G6		SUNTRUST MORTGAGE INC.	24	$3,510,566.62	23.91%	0	$0.00	NA	0	$0
		Unavailable	75	$11,171,647.78	76.09%	0	$0.00	NA	0	$0

Total			**99**	**$14,682,214.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3H4		SUNTRUST MORTGAGE INC.	32	$1,893,273.70	74.21%	0	$0.00	NA	0	$0.
		Unavailable	12	$657,902.60	25.79%	0	$0.00	NA	0	$0.
Total			**44**	**$2,551,176.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3J0		SUNTRUST MORTGAGE INC.	22	$1,290,061.98	28.06%	0	$0.00	NA	0	$0.
		Unavailable	55	$3,307,387.73	71.94%	0	$0.00	NA	0	$0.
Total			**77**	**$4,597,449.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3K7		SUNTRUST MORTGAGE INC.	43	$2,469,248.98	100%	0	$0.00	NA	0	$0.
Total			**43**	**$2,469,248.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3L5		SUNTRUST MORTGAGE INC.	34	$1,833,773.30	38.62%	0	$0.00	NA	0	$0.
		Unavailable	50	$2,914,510.29	61.38%	0	$0.00	NA	0	$0.
Total			**84**	**$4,748,283.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3M3		SUNTRUST MORTGAGE INC.	9	$544,150.20	14.26%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,270,894.74	85.74%	0	$0.00	NA	0	$0.
Total			**68**	**$3,815,044.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3N1		SUNTRUST MORTGAGE INC.	48	$7,541,640.80	62.34%	0	$0.00	NA	0	$0.
		Unavailable	28	$4,556,444.76	37.66%	0	$0.00	NA	0	$0.
Total			**76**	**$12,098,085.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3P6		SUNTRUST MORTGAGE INC.	23	$3,270,702.40	21.06%	0	$0.00	NA	0	$0.
		Unavailable	75	$12,258,211.94	78.94%	0	$0.00	NA	0	$0.
Total			**98**	**$15,528,914.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3Q4		SUNTRUST MORTGAGE INC.	2	$205,082.26	2.24%	0	$0.00	NA	0	$0.
		Unavailable	57	$8,954,925.97	97.76%	0	$0.00	NA	0	$0.
Total			**59**	**$9,160,008.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401C3R2		SUNTRUST MORTGAGE INC.	27	$2,163,730.10	46.63%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,476,674.45	53.37%	0	$0.00	NA	0	$0.
Total			**58**	**$4,640,404.55**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401C3S0		SUNTRUST MORTGAGE INC.	29	$2,841,360.57	32.08%	0	$0.00	NA	0	$0
		Unavailable	62	$6,017,123.51	67.92%	0	$0.00	NA	0	$0
Total			**91**	**$8,858,484.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3T8		SUNTRUST MORTGAGE INC.	27	$4,889,514.22	41.12%	0	$0.00	NA	0	$0
		Unavailable	40	$7,002,183.00	58.88%	0	$0.00	NA	0	$0
Total			**67**	**$11,891,697.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3U5		SUNTRUST MORTGAGE INC.	6	$1,193,400.43	10.56%	0	$0.00	NA	0	$0
		Unavailable	55	$10,107,298.46	89.44%	0	$0.00	NA	0	$0
Total			**61**	**$11,300,698.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3V3		SUNTRUST MORTGAGE INC.	60	$8,854,464.51	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,854,464.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3W1		SUNTRUST MORTGAGE INC.	39	$5,034,542.07	30.47%	0	$0.00	NA	0	$0
		Unavailable	69	$11,486,814.98	69.53%	0	$0.00	NA	0	$0
Total			**108**	**$16,521,357.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3X9		SUNTRUST MORTGAGE INC.	12	$2,167,920.21	11.7%	0	$0.00	NA	0	$0
		Unavailable	101	$16,363,553.70	88.3%	0	$0.00	NA	0	$0
Total			**113**	**$18,531,473.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3Y7		SUNTRUST MORTGAGE INC.	46	$6,973,139.86	71.72%	0	$0.00	NA	0	$0
		Unavailable	16	$2,749,813.74	28.28%	0	$0.00	NA	0	$0
Total			**62**	**$9,722,953.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C3Z4		SUNTRUST MORTGAGE INC.	24	$3,306,266.84	30.93%	0	$0.00	NA	0	$0
		Unavailable	46	$7,381,797.77	69.07%	0	$0.00	NA	0	$0
Total			**70**	**$10,688,064.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4A8		SUNTRUST MORTGAGE INC.	14	$1,893,665.13	13.02%	0	$0.00	NA	0	$0
		Unavailable	84	$12,650,787.16	86.98%	0	$0.00	NA	0	$0
Total			**98**	**$14,544,452.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4B6		SUNTRUST MORTGAGE INC.	34	$6,158,814.74	48.38%	0	$0.00	NA	0	$0

		Unavailable	38	$6,570,297.92	51.62%	0	$0.00	NA	0	$0
Total			**72**	**$12,729,112.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4C4		SUNTRUST MORTGAGE INC.	3	$462,673.71	10.12%	0	$0.00	NA	0	$0
		Unavailable	24	$4,108,650.70	89.88%	0	$0.00	NA	0	$0
Total			**27**	**$4,571,324.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4D2		SUNTRUST MORTGAGE INC.	41	$7,428,218.08	49.01%	0	$0.00	NA	0	$0
		Unavailable	46	$7,726,784.76	50.99%	0	$0.00	NA	0	$0
Total			**87**	**$15,155,002.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4E0		SUNTRUST MORTGAGE INC.	31	$3,759,716.40	29.54%	0	$0.00	NA	0	$0
		Unavailable	67	$8,969,264.61	70.46%	0	$0.00	NA	0	$0
Total			**98**	**$12,728,981.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4F7		SUNTRUST MORTGAGE INC.	6	$926,023.00	27.69%	0	$0.00	NA	0	$0
		Unavailable	18	$2,418,120.35	72.31%	0	$0.00	NA	0	$0
Total			**24**	**$3,344,143.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4G5		SUNTRUST MORTGAGE INC.	10	$1,221,385.36	36.77%	0	$0.00	NA	0	$0
		Unavailable	19	$2,099,976.93	63.23%	0	$0.00	NA	0	$0
Total			**29**	**$3,321,362.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4H3		SUNTRUST MORTGAGE INC.	14	$1,549,692.22	44.29%	0	$0.00	NA	0	$0
		Unavailable	18	$1,949,549.18	55.71%	0	$0.00	NA	0	$0
Total			**32**	**$3,499,241.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4J9		SUNTRUST MORTGAGE INC.	13	$933,809.60	91.34%	0	$0.00	NA	0	$0
		Unavailable	1	$88,500.00	8.66%	0	$0.00	NA	0	$0
Total			**14**	**$1,022,309.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CG23		COUNTRYWIDE HOME LOANS, INC.	1	$77,000.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	8	$938,557.22	92.42%	0	$0.00	NA	0	$0
Total			**9**	**$1,015,557.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CG49		COUNTRYWIDE HOME LOANS, INC.	2	$350,415.21	9.45%	0	$0.00	NA	0	$0
		Unavailable	21	$3,356,122.60	90.55%	0	$0.00	NA	0	$0

Total			**23**	**$3,706,537.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CG56		COUNTRYWIDE HOME LOANS, INC.	3	$434,426.96	43.28%	0	$0.00	NA	0	$0.
		Unavailable	5	$569,426.82	56.72%	0	$0.00	NA	0	$0.
Total			**8**	**$1,003,853.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CHF3		COUNTRYWIDE HOME LOANS, INC.	2	$181,200.00	13.85%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,127,298.12	86.15%	0	$0.00	NA	0	$0.
Total			**11**	**$1,308,498.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJ46		COUNTRYWIDE HOME LOANS, INC.	3	$173,787.34	64.98%	0	$0.00	NA	0	$0.
		Unavailable	2	$93,661.28	35.02%	0	$0.00	NA	0	$0.
Total			**5**	**$267,448.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJ53		COUNTRYWIDE HOME LOANS, INC.	2	$296,171.00	15.01%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,676,965.51	84.99%	0	$0.00	NA	0	$0.
Total			**14**	**$1,973,136.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJ87		COUNTRYWIDE HOME LOANS, INC.	52	$7,639,248.57	12.52%	0	$0.00	NA	0	$0.
		Unavailable	301	$53,386,454.41	87.48%	0	$0.00	NA	0	$0.
Total			**353**	**$61,025,702.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJH7		COUNTRYWIDE HOME LOANS, INC.	31	$4,415,438.79	22.91%	0	$0.00	NA	0	$0.
		Unavailable	107	$14,853,365.68	77.09%	0	$0.00	NA	0	$0.
Total			**138**	**$19,268,804.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJJ3		COUNTRYWIDE HOME LOANS, INC.	3	$565,556.61	5.24%	0	$0.00	NA	0	$0.
		Unavailable	46	$10,232,846.29	94.76%	0	$0.00	NA	0	$0.
Total			**49**	**$10,798,402.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJL8		COUNTRYWIDE HOME LOANS, INC.	95	$14,724,175.90	36.28%	0	$0.00	NA	0	$0.
		Unavailable	154	$25,858,596.42	63.72%	0	$0.00	NA	0	$0.
Total			**249**	**$40,582,772.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CJT1		COUNTRYWIDE HOME LOANS, INC.	6	$893,374.00	17.24%	0	$0.00	NA	0	$0.
		Unavailable	25	$4,290,014.00	82.76%	0	$0.00	NA	0	$0.
Total			**31**	**$5,183,388.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CJU8		COUNTRYWIDE HOME LOANS, INC.	30	$4,264,438.18	84.42%	0	$0.00	NA	0	$0
		Unavailable	4	$786,888.88	15.58%	0	$0.00	NA	0	$0
Total			**34**	**$5,051,327.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CJV6		Unavailable	19	$3,021,054.64	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,021,054.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CJW4		COUNTRYWIDE HOME LOANS, INC.	2	$186,155.92	1.47%	0	$0.00	NA	0	$0
		Unavailable	70	$12,457,390.09	98.53%	0	$0.00	NA	0	$0
Total			**72**	**$12,643,546.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CJX2		COUNTRYWIDE HOME LOANS, INC.	25	$5,283,044.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	49	$10,244,107.00	65.98%	0	$0.00	NA	0	$0
Total			**74**	**$15,527,151.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CJY0		COUNTRYWIDE HOME LOANS, INC.	16	$3,244,442.00	27.97%	0	$0.00	NA	0	$0
		Unavailable	45	$8,355,344.00	72.03%	0	$0.00	NA	0	$0
Total			**61**	**$11,599,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CK28		Unavailable	6	$1,003,573.22	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,003,573.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CK85		COUNTRYWIDE HOME LOANS, INC.	33	$5,075,262.31	25.37%	0	$0.00	NA	0	$0
		Unavailable	85	$14,930,170.18	74.63%	0	$0.00	NA	0	$0
Total			**118**	**$20,005,432.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CK93		COUNTRYWIDE HOME LOANS, INC.	26	$3,409,413.07	17.05%	0	$0.00	NA	0	$0
		Unavailable	91	$16,592,830.29	82.95%	0	$0.00	NA	0	$0
Total			**117**	**$20,002,243.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKA0		COUNTRYWIDE HOME LOANS, INC.	11	$2,802,522.30	26.85%	0	$0.00	NA	0	$0
		Unavailable	33	$7,636,923.95	73.15%	0	$0.00	NA	0	$0
Total			**44**	**$10,439,446.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKB8		COUNTRYWIDE HOME LOANS, INC.	3	$489,000.00	6.91%	0	$0.00	NA	0	$0
		Unavailable	39	$6,589,287.29	93.09%	0	$0.00	NA	0	$0
Total			**42**	**$7,078,287.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CKC6		COUNTRYWIDE HOME LOANS, INC.	7	$1,591,400.00	9.51%	0	$0.00	NA	0	$0
		Unavailable	103	$15,142,694.37	90.49%	0	$0.00	NA	0	$0
Total			**110**	**$16,734,094.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKD4		COUNTRYWIDE HOME LOANS, INC.	278	$35,758,819.00	51.14%	0	$0.00	NA	0	$0
		Unavailable	260	$34,164,898.16	48.86%	0	$0.00	NA	0	$0
Total			**538**	**$69,923,717.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKE2		COUNTRYWIDE HOME LOANS, INC.	133	$19,938,643.00	49.65%	0	$0.00	NA	0	$0
		Unavailable	125	$20,217,475.18	50.35%	0	$0.00	NA	0	$0
Total			**258**	**$40,156,118.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKH5		COUNTRYWIDE HOME LOANS, INC.	23	$3,049,308.00	22.07%	0	$0.00	NA	0	$0
		Unavailable	67	$10,767,671.56	77.93%	0	$0.00	NA	0	$0
Total			**90**	**$13,816,979.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKJ1		COUNTRYWIDE HOME LOANS, INC.	83	$10,916,026.00	35.49%	0	$0.00	NA	0	$0
		Unavailable	112	$19,838,088.34	64.51%	0	$0.00	NA	0	$0
Total			**195**	**$30,754,114.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKK8		COUNTRYWIDE HOME LOANS, INC.	98	$8,703,309.38	71.65%	0	$0.00	NA	0	$0
		Unavailable	38	$3,443,829.59	28.35%	0	$0.00	NA	0	$0
Total			**136**	**$12,147,138.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKL6		COUNTRYWIDE HOME LOANS, INC.	56	$8,488,611.00	50.97%	0	$0.00	NA	0	$0
		Unavailable	51	$8,165,551.57	49.03%	0	$0.00	NA	0	$0
Total			**107**	**$16,654,162.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKM4		COUNTRYWIDE HOME LOANS, INC.	37	$5,953,048.00	58.19%	0	$0.00	NA	0	$0
		Unavailable	25	$4,277,367.50	41.81%	0	$0.00	NA	0	$0
Total			**62**	**$10,230,415.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKN2		COUNTRYWIDE HOME LOANS, INC.	158	$10,836,487.00	58.82%	0	$0.00	NA	0	$0
		Unavailable	109	$7,586,528.05	41.18%	0	$0.00	NA	0	$0
Total			**267**	**$18,423,015.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CKP7		COUNTRYWIDE HOME LOANS, INC.	24	$5,306,168.50	52.83%	0	$0.00	NA	0	$0
		Unavailable	21	$4,737,928.79	47.17%	0	$0.00	NA	0	$0
Total			**45**	**$10,044,097.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKQ5		COUNTRYWIDE HOME LOANS, INC.	220	$21,512,080.39	58.32%	0	$0.00	NA	0	$0
		Unavailable	155	$15,371,930.79	41.68%	0	$0.00	NA	0	$0
Total			**375**	**$36,884,011.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKR3		COUNTRYWIDE HOME LOANS, INC.	153	$32,759,068.00	70.18%	0	$0.00	NA	0	$0
		Unavailable	68	$13,916,960.82	29.82%	0	$0.00	NA	0	$0
Total			**221**	**$46,676,028.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKS1		COUNTRYWIDE HOME LOANS, INC.	264	$56,857,781.34	24.64%	0	$0.00	NA	0	$0
		Unavailable	766	$173,872,093.69	75.36%	0	$0.00	NA	0	$0
Total			**1,030**	**$230,729,875.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKU6		COUNTRYWIDE HOME LOANS, INC.	117	$18,153,616.69	58.05%	0	$0.00	NA	0	$0
		Unavailable	74	$13,120,290.56	41.95%	0	$0.00	NA	0	$0
Total			**191**	**$31,273,907.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKY8		COUNTRYWIDE HOME LOANS, INC.	4	$792,056.00	15.04%	0	$0.00	NA	0	$0
		Unavailable	22	$4,475,585.22	84.96%	0	$0.00	NA	0	$0
Total			**26**	**$5,267,641.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CKZ5		COUNTRYWIDE HOME LOANS, INC.	2	$336,081.08	2.85%	0	$0.00	NA	0	$0
		Unavailable	82	$11,475,615.51	97.15%	0	$0.00	NA	0	$0
Total			**84**	**$11,811,696.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CL27		COUNTRYWIDE HOME LOANS, INC.	1	$69,634.32	21.85%	0	$0.00	NA	0	$0
		Unavailable	6	$249,084.07	78.15%	0	$0.00	NA	0	$0
Total			**7**	**$318,718.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CL35		COUNTRYWIDE HOME LOANS, INC.	1	$116,350.78	23.59%	0	$0.00	NA	0	$0
		Unavailable	4	$376,890.76	76.41%	0	$0.00	NA	0	$0
Total			**5**	**$493,241.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CL43		COUNTRYWIDE HOME	4	$280,716.55	30.39%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	9	$643,008.09	69.61%	0	$0.00	NA	0	$0
Total			**13**	**$923,724.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CLA9		COUNTRYWIDE HOME LOANS, INC.	51	$7,760,314.66	38.8%	0	$0.00	NA	0	$0
		Unavailable	71	$12,242,996.13	61.2%	0	$0.00	NA	0	$0
Total			**122**	**$20,003,310.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CLB7		COUNTRYWIDE HOME LOANS, INC.	40	$6,222,734.73	31.11%	0	$0.00	NA	0	$0
		Unavailable	84	$13,779,027.26	68.89%	0	$0.00	NA	0	$0
Total			**124**	**$20,001,761.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CN90		COUNTRYWIDE HOME LOANS, INC.	165	$21,254,123.07	26.03%	0	$0.00	NA	0	$0
		Unavailable	462	$60,397,675.50	73.97%	0	$0.00	NA	0	$0
Total			**627**	**$81,651,798.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNR0		COUNTRYWIDE HOME LOANS, INC.	74	$12,974,717.94	37.07%	0	$0.00	NA	0	$0
		Unavailable	123	$22,025,544.99	62.93%	0	$0.00	NA	0	$0
Total			**197**	**$35,000,262.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNS8		COUNTRYWIDE HOME LOANS, INC.	63	$10,424,950.67	29.78%	0	$0.00	NA	0	$0
		Unavailable	134	$24,577,429.16	70.22%	0	$0.00	NA	0	$0
Total			**197**	**$35,002,379.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNT6		COUNTRYWIDE HOME LOANS, INC.	45	$6,982,736.54	27.93%	0	$0.00	NA	0	$0
		Unavailable	107	$18,018,444.29	72.07%	0	$0.00	NA	0	$0
Total			**152**	**$25,001,180.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNU3		COUNTRYWIDE HOME LOANS, INC.	149	$24,861,618.26	62.14%	0	$0.00	NA	0	$0
		Unavailable	75	$15,144,371.20	37.86%	0	$0.00	NA	0	$0
Total			**224**	**$40,005,989.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNV1		COUNTRYWIDE HOME LOANS, INC.	60	$10,804,603.81	54.02%	0	$0.00	NA	0	$0
		Unavailable	50	$9,197,796.35	45.98%	0	$0.00	NA	0	$0
Total			**110**	**$20,002,400.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNW9		COUNTRYWIDE HOME LOANS, INC.	97	$15,266,944.10	61.06%	0	$0.00	NA	0	$0

		Unavailable	52	$9,735,130.72	38.94%	0	$0.00	NA	0	$0
Total			**149**	**$25,002,074.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNX7		COUNTRYWIDE HOME LOANS, INC.	86	$13,218,908.81	66.09%	0	$0.00	NA	0	$0
		Unavailable	34	$6,783,947.35	33.91%	0	$0.00	NA	0	$0
Total			**120**	**$20,002,856.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CNY5		COUNTRYWIDE HOME LOANS, INC.	154	$24,852,829.07	49.7%	0	$0.00	NA	0	$0
		Unavailable	131	$25,147,980.99	50.3%	0	$0.00	NA	0	$0
Total			**285**	**$50,000,810.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CP23		COUNTRYWIDE HOME LOANS, INC.	8	$1,309,172.48	6.55%	0	$0.00	NA	0	$0
		Unavailable	101	$18,692,634.70	93.45%	0	$0.00	NA	0	$0
Total			**109**	**$20,001,807.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CP31		COUNTRYWIDE HOME LOANS, INC.	72	$10,576,921.78	35.25%	0	$0.00	NA	0	$0
		Unavailable	118	$19,425,470.36	64.75%	0	$0.00	NA	0	$0
Total			**190**	**$30,002,392.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CPT4		COUNTRYWIDE HOME LOANS, INC.	52	$7,554,373.66	37.14%	0	$0.00	NA	0	$0
		Unavailable	86	$12,787,418.40	62.86%	0	$0.00	NA	0	$0
Total			**138**	**$20,341,792.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CPU1		COUNTRYWIDE HOME LOANS, INC.	44	$8,230,879.23	32.92%	0	$0.00	NA	0	$0
		Unavailable	98	$16,770,165.32	67.08%	0	$0.00	NA	0	$0
Total			**142**	**$25,001,044.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CPV9		COUNTRYWIDE HOME LOANS, INC.	37	$5,667,960.87	22.67%	0	$0.00	NA	0	$0
		Unavailable	109	$19,333,153.27	77.33%	0	$0.00	NA	0	$0
Total			**146**	**$25,001,114.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CPW7		COUNTRYWIDE HOME LOANS, INC.	20	$3,078,132.66	10.26%	0	$0.00	NA	0	$0
		Unavailable	149	$26,923,215.73	89.74%	0	$0.00	NA	0	$0
Total			**169**	**$30,001,348.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CPX5		COUNTRYWIDE HOME LOANS, INC.	26	$4,010,218.97	16.04%	0	$0.00	NA	0	$0
		Unavailable	121	$20,990,525.84	83.96%	0	$0.00	NA	0	$0

Total			**147**	**$25,000,744.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CPY3		COUNTRYWIDE HOME LOANS, INC.	21	$3,458,700.00	11.53%	0	$0.00	NA	0	$0.
		Unavailable	154	$26,544,099.99	88.47%	0	$0.00	NA	0	$0.
Total			**175**	**$30,002,799.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CPZ0		COUNTRYWIDE HOME LOANS, INC.	44	$6,746,895.43	26.99%	0	$0.00	NA	0	$0.
		Unavailable	108	$18,253,634.24	73.01%	0	$0.00	NA	0	$0.
Total			**152**	**$25,000,529.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ22		COUNTRYWIDE HOME LOANS, INC.	98	$15,363,547.61	51.21%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,639,386.13	48.79%	0	$0.00	NA	0	$0.
Total			**175**	**$30,002,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ30		COUNTRYWIDE HOME LOANS, INC.	83	$12,851,288.13	42.83%	0	$0.00	NA	0	$0.
		Unavailable	87	$17,152,213.29	57.17%	0	$0.00	NA	0	$0.
Total			**170**	**$30,003,501.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ55		COUNTRYWIDE HOME LOANS, INC.	3	$349,400.00	1.25%	0	$0.00	NA	0	$0.
		Unavailable	169	$27,711,371.22	98.75%	0	$0.00	NA	0	$0.
Total			**172**	**$28,060,771.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ63		COUNTRYWIDE HOME LOANS, INC.	25	$2,920,277.00	6.94%	0	$0.00	NA	0	$0.
		Unavailable	244	$39,128,688.50	93.06%	0	$0.00	NA	0	$0.
Total			**269**	**$42,048,965.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ71		COUNTRYWIDE HOME LOANS, INC.	27	$3,681,736.00	7.44%	0	$0.00	NA	0	$0.
		Unavailable	241	$45,810,635.57	92.56%	0	$0.00	NA	0	$0.
Total			**268**	**$49,492,371.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ89		COUNTRYWIDE HOME LOANS, INC.	70	$6,838,817.00	15.52%	0	$0.00	NA	0	$0.
		Unavailable	303	$37,232,637.47	84.48%	0	$0.00	NA	0	$0.
Total			**373**	**$44,071,454.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CQ97		COUNTRYWIDE HOME LOANS, INC.	123	$15,681,107.39	16.92%	0	$0.00	NA	0	$0.
		Unavailable	591	$76,969,723.92	83.08%	0	$0.00	NA	0	$0.
Total			**714**	**$92,650,831.31**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CQM8		COUNTRYWIDE HOME LOANS, INC.	102	$13,640,462.81	25.41%	0	$0.00	NA	0	$0
		Unavailable	312	$40,043,597.07	74.59%	0	$0.00	NA	0	$0
Total			**414**	**$53,684,059.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQN6		COUNTRYWIDE HOME LOANS, INC.	132	$16,884,029.39	23.75%	0	$0.00	NA	0	$0
		Unavailable	413	$54,213,621.71	76.25%	0	$0.00	NA	0	$0
Total			**545**	**$71,097,651.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQP1		COUNTRYWIDE HOME LOANS, INC.	67	$10,936,526.49	28.27%	0	$0.00	NA	0	$0
		Unavailable	151	$27,744,056.14	71.73%	0	$0.00	NA	0	$0
Total			**218**	**$38,680,582.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQQ9		COUNTRYWIDE HOME LOANS, INC.	16	$2,942,335.97	49.76%	0	$0.00	NA	0	$0
		Unavailable	15	$2,970,353.86	50.24%	0	$0.00	NA	0	$0
Total			**31**	**$5,912,689.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQS5		COUNTRYWIDE HOME LOANS, INC.	13	$2,158,940.34	43.27%	0	$0.00	NA	0	$0
		Unavailable	12	$2,830,419.36	56.73%	0	$0.00	NA	0	$0
Total			**25**	**$4,989,359.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQT3		COUNTRYWIDE HOME LOANS, INC.	31	$5,669,167.77	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,669,167.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQU0		COUNTRYWIDE HOME LOANS, INC.	20	$3,936,186.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	96	$19,244,524.97	83.02%	0	$0.00	NA	0	$0
Total			**116**	**$23,180,710.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQV8		COUNTRYWIDE HOME LOANS, INC.	9	$1,941,800.00	27.71%	0	$0.00	NA	0	$0
		Unavailable	27	$5,064,815.97	72.29%	0	$0.00	NA	0	$0
Total			**36**	**$7,006,615.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQW6		COUNTRYWIDE HOME LOANS, INC.	160	$27,107,516.41	67.77%	0	$0.00	NA	0	$0
		Unavailable	65	$12,893,397.94	32.23%	0	$0.00	NA	0	$0
Total			**225**	**$40,000,914.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQX4		COUNTRYWIDE HOME	47	$8,769,744.28	43.84%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	59	$11,234,995.85	56.16%	0	$0.00	NA	0	$0
Total			**106**	**$20,004,740.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQY2		COUNTRYWIDE HOME LOANS, INC.	57	$8,806,158.81	44.02%	0	$0.00	NA	0	$0
		Unavailable	66	$11,197,615.27	55.98%	0	$0.00	NA	0	$0
Total			**123**	**$20,003,774.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CQZ9		COUNTRYWIDE HOME LOANS, INC.	77	$12,284,085.67	49.13%	0	$0.00	NA	0	$0
		Unavailable	63	$12,719,437.09	50.87%	0	$0.00	NA	0	$0
Total			**140**	**$25,003,522.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR21		COUNTRYWIDE HOME LOANS, INC.	62	$8,893,070.04	35.57%	0	$0.00	NA	0	$0
		Unavailable	89	$16,109,451.24	64.43%	0	$0.00	NA	0	$0
Total			**151**	**$25,002,521.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR39		COUNTRYWIDE HOME LOANS, INC.	45	$6,709,790.74	26.84%	0	$0.00	NA	0	$0
		Unavailable	99	$18,292,951.86	73.16%	0	$0.00	NA	0	$0
Total			**144**	**$25,002,742.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR47		COUNTRYWIDE HOME LOANS, INC.	57	$9,679,541.98	38.72%	0	$0.00	NA	0	$0
		Unavailable	82	$15,320,690.63	61.28%	0	$0.00	NA	0	$0
Total			**139**	**$25,000,232.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR54		COUNTRYWIDE HOME LOANS, INC.	98	$15,799,503.10	63.19%	0	$0.00	NA	0	$0
		Unavailable	46	$9,202,372.22	36.81%	0	$0.00	NA	0	$0
Total			**144**	**$25,001,875.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR62		COUNTRYWIDE HOME LOANS, INC.	81	$11,511,588.51	57.54%	0	$0.00	NA	0	$0
		Unavailable	44	$8,494,214.43	42.46%	0	$0.00	NA	0	$0
Total			**125**	**$20,005,802.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR70		COUNTRYWIDE HOME LOANS, INC.	60	$12,707,706.73	63.54%	0	$0.00	NA	0	$0
		Unavailable	36	$7,293,114.26	36.46%	0	$0.00	NA	0	$0
Total			**96**	**$20,000,820.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR88		COUNTRYWIDE HOME LOANS, INC.	90	$11,934,703.00	24.71%	0	$0.00	NA	0	$0

		Unavailable	237	$36,374,010.49	75.29%	0	$0.00	NA	0	$0
Total			**327**	**$48,308,713.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CR96		COUNTRYWIDE HOME LOANS, INC.	271	$35,235,469.72	32.78%	0	$0.00	NA	0	$0
		Unavailable	551	$72,251,273.29	67.22%	0	$0.00	NA	0	$0
Total			**822**	**$107,486,743.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRA3		COUNTRYWIDE HOME LOANS, INC.	42	$6,136,742.28	26.2%	0	$0.00	NA	0	$0
		Unavailable	109	$17,282,842.56	73.8%	0	$0.00	NA	0	$0
Total			**151**	**$23,419,584.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRD7		COUNTRYWIDE HOME LOANS, INC.	15	$1,818,153.00	17%	0	$0.00	NA	0	$0
		Unavailable	58	$8,879,694.20	83%	0	$0.00	NA	0	$0
Total			**73**	**$10,697,847.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRE5		COUNTRYWIDE HOME LOANS, INC.	27	$3,440,004.00	26.56%	0	$0.00	NA	0	$0
		Unavailable	70	$9,512,673.82	73.44%	0	$0.00	NA	0	$0
Total			**97**	**$12,952,677.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRF2		COUNTRYWIDE HOME LOANS, INC.	4	$515,123.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	90	$15,084,282.04	96.7%	0	$0.00	NA	0	$0
Total			**94**	**$15,599,405.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRG0		COUNTRYWIDE HOME LOANS, INC.	19	$2,754,178.43	27.88%	0	$0.00	NA	0	$0
		Unavailable	49	$7,125,089.47	72.12%	0	$0.00	NA	0	$0
Total			**68**	**$9,879,267.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRH8		COUNTRYWIDE HOME LOANS, INC.	68	$4,616,080.09	22.14%	0	$0.00	NA	0	$0
		Unavailable	233	$16,233,183.23	77.86%	0	$0.00	NA	0	$0
Total			**301**	**$20,849,263.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRJ4		COUNTRYWIDE HOME LOANS, INC.	15	$3,700,500.00	35.04%	0	$0.00	NA	0	$0
		Unavailable	27	$6,859,660.00	64.96%	0	$0.00	NA	0	$0
Total			**42**	**$10,560,160.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CRK1		COUNTRYWIDE HOME LOANS, INC.	74	$7,123,658.53	20.36%	0	$0.00	NA	0	$0
		Unavailable	286	$27,859,176.44	79.64%	0	$0.00	NA	0	$0

Total			**360**	**$34,982,834.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRL9		COUNTRYWIDE HOME LOANS, INC.	58	$12,697,595.97	46.81%	0	$0.00	NA	0	$0.
		Unavailable	65	$14,429,461.26	53.19%	0	$0.00	NA	0	$0.
Total			**123**	**$27,127,057.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRM7		COUNTRYWIDE HOME LOANS, INC.	71	$16,566,586.00	9.69%	0	$0.00	NA	0	$0.
		Unavailable	685	$154,347,445.37	90.31%	0	$0.00	NA	0	$0.
Total			**756**	**$170,914,031.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRN5		COUNTRYWIDE HOME LOANS, INC.	45	$2,777,249.00	20.52%	0	$0.00	NA	0	$0.
		Unavailable	164	$10,756,579.54	79.48%	0	$0.00	NA	0	$0.
Total			**209**	**$13,533,828.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRP0		COUNTRYWIDE HOME LOANS, INC.	27	$2,691,915.40	23.43%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,797,591.71	76.57%	0	$0.00	NA	0	$0.
Total			**117**	**$11,489,507.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRQ8		COUNTRYWIDE HOME LOANS, INC.	18	$2,526,268.69	20.77%	0	$0.00	NA	0	$0.
		Unavailable	70	$9,637,919.81	79.23%	0	$0.00	NA	0	$0.
Total			**88**	**$12,164,188.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRS4		COUNTRYWIDE HOME LOANS, INC.	14	$2,639,705.00	16.37%	0	$0.00	NA	0	$0.
		Unavailable	74	$13,486,138.39	83.63%	0	$0.00	NA	0	$0.
Total			**88**	**$16,125,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRY1		COUNTRYWIDE HOME LOANS, INC.	18	$2,777,590.41	13.89%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,223,330.37	86.11%	0	$0.00	NA	0	$0.
Total			**110**	**$20,000,920.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CRZ8		COUNTRYWIDE HOME LOANS, INC.	27	$4,594,949.94	22.97%	0	$0.00	NA	0	$0.
		Unavailable	80	$15,406,085.53	77.03%	0	$0.00	NA	0	$0.
Total			**107**	**$20,001,035.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CS38		COUNTRYWIDE HOME LOANS, INC.	18	$2,617,814.00	17.96%	0	$0.00	NA	0	$0.
		Unavailable	84	$11,960,554.91	82.04%	0	$0.00	NA	0	$0.
Total			**102**	**$14,578,368.91**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CS46		COUNTRYWIDE HOME LOANS, INC.	221	$25,242,873.55	55.04%	0	$0.00	NA	0	$0
		Unavailable	177	$20,618,120.84	44.96%	0	$0.00	NA	0	$0
Total			**398**	**$45,860,994.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CS53		COUNTRYWIDE HOME LOANS, INC.	56	$6,604,479.00	19.26%	0	$0.00	NA	0	$0
		Unavailable	179	$27,682,424.28	80.74%	0	$0.00	NA	0	$0
Total			**235**	**$34,286,903.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CS61		COUNTRYWIDE HOME LOANS, INC.	197	$13,529,717.65	45.6%	0	$0.00	NA	0	$0
		Unavailable	237	$16,138,970.11	54.4%	0	$0.00	NA	0	$0
Total			**434**	**$29,668,687.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CS79		COUNTRYWIDE HOME LOANS, INC.	53	$11,087,050.39	47.34%	0	$0.00	NA	0	$0
		Unavailable	56	$12,334,583.29	52.66%	0	$0.00	NA	0	$0
Total			**109**	**$23,421,633.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CS87		COUNTRYWIDE HOME LOANS, INC.	132	$25,822,041.60	55.57%	0	$0.00	NA	0	$0
		Unavailable	93	$20,647,677.87	44.43%	0	$0.00	NA	0	$0
Total			**225**	**$46,469,719.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CS95		COUNTRYWIDE HOME LOANS, INC.	66	$3,940,712.70	30.16%	0	$0.00	NA	0	$0
		Unavailable	146	$9,125,585.89	69.84%	0	$0.00	NA	0	$0
Total			**212**	**$13,066,298.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSA2		COUNTRYWIDE HOME LOANS, INC.	196	$19,269,709.14	35.8%	0	$0.00	NA	0	$0
		Unavailable	350	$34,559,040.06	64.2%	0	$0.00	NA	0	$0
Total			**546**	**$53,828,749.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSB0		COUNTRYWIDE HOME LOANS, INC.	271	$54,912,065.06	24.98%	0	$0.00	NA	0	$0
		Unavailable	753	$164,908,859.72	75.02%	0	$0.00	NA	0	$0
Total			**1,024**	**$219,820,924.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSD6		COUNTRYWIDE HOME LOANS, INC.	85	$13,371,781.42	36.79%	0	$0.00	NA	0	$0
		Unavailable	136	$22,970,355.47	63.21%	0	$0.00	NA	0	$0
Total			**221**	**$36,342,136.89**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CSH7		COUNTRYWIDE HOME LOANS, INC.	66	$3,753,827.10	31.79%	0	$0.00	NA	0	$0
		Unavailable	142	$8,054,582.79	68.21%	0	$0.00	NA	0	$0
Total			**208**	**$11,808,409.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSJ3		COUNTRYWIDE HOME LOANS, INC.	70	$6,433,460.77	36.18%	0	$0.00	NA	0	$0
		Unavailable	127	$11,349,955.88	63.82%	0	$0.00	NA	0	$0
Total			**197**	**$17,783,416.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSK0		COUNTRYWIDE HOME LOANS, INC.	110	$5,507,255.71	47.81%	0	$0.00	NA	0	$0
		Unavailable	121	$6,012,366.88	52.19%	0	$0.00	NA	0	$0
Total			**231**	**$11,519,622.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSL8		COUNTRYWIDE HOME LOANS, INC.	56	$9,090,143.29	44.95%	0	$0.00	NA	0	$0
		Unavailable	59	$11,132,726.98	55.05%	0	$0.00	NA	0	$0
Total			**115**	**$20,222,870.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSM6		COUNTRYWIDE HOME LOANS, INC.	15	$3,192,688.81	22.99%	0	$0.00	NA	0	$0
		Unavailable	43	$10,691,926.09	77.01%	0	$0.00	NA	0	$0
Total			**58**	**$13,884,614.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSN4		COUNTRYWIDE HOME LOANS, INC.	22	$3,749,688.43	18.22%	0	$0.00	NA	0	$0
		Unavailable	98	$16,829,501.22	81.78%	0	$0.00	NA	0	$0
Total			**120**	**$20,579,189.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSP9		COUNTRYWIDE HOME LOANS, INC.	22	$3,874,252.53	16.93%	0	$0.00	NA	0	$0
		Unavailable	100	$19,015,388.28	83.07%	0	$0.00	NA	0	$0
Total			**122**	**$22,889,640.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSQ7		COUNTRYWIDE HOME LOANS, INC.	29	$3,785,779.43	20.87%	0	$0.00	NA	0	$0
		Unavailable	110	$14,356,088.80	79.13%	0	$0.00	NA	0	$0
Total			**139**	**$18,141,868.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSR5		COUNTRYWIDE HOME LOANS, INC.	8	$1,647,058.24	7.92%	0	$0.00	NA	0	$0
		Unavailable	86	$19,156,140.20	92.08%	0	$0.00	NA	0	$0
Total			**94**	**$20,803,198.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSS3		COUNTRYWIDE HOME	22	$2,201,841.44	22.19%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	81	$7,720,850.48	77.81%	0	$0.00	NA	0	$0
Total			**103**	**$9,922,691.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CST1		COUNTRYWIDE HOME LOANS, INC.	3	$326,000.00	5.58%	0	$0.00	NA	0	$0
		Unavailable	40	$5,513,365.01	94.42%	0	$0.00	NA	0	$0
Total			**43**	**$5,839,365.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSV6		COUNTRYWIDE HOME LOANS, INC.	7	$1,310,698.76	13.81%	0	$0.00	NA	0	$0
		Unavailable	38	$8,182,888.79	86.19%	0	$0.00	NA	0	$0
Total			**45**	**$9,493,587.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSW4		COUNTRYWIDE HOME LOANS, INC.	39	$4,735,743.50	13.44%	0	$0.00	NA	0	$0
		Unavailable	214	$30,495,927.99	86.56%	0	$0.00	NA	0	$0
Total			**253**	**$35,231,671.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSX2		Unavailable	91	$19,522,136.00	100%	0	$0.00	NA	0	$0
Total			**91**	**$19,522,136.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CSY0		COUNTRYWIDE HOME LOANS, INC.	78	$11,732,179.81	34.71%	0	$0.00	NA	0	$0
		Unavailable	139	$22,069,834.70	65.29%	0	$0.00	NA	0	$0
Total			**217**	**$33,802,014.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CT29		COUNTRYWIDE HOME LOANS, INC.	1	$230,000.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	102	$21,256,828.15	98.93%	0	$0.00	NA	0	$0
Total			**103**	**$21,486,828.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CT37		COUNTRYWIDE HOME LOANS, INC.	168	$21,763,636.13	30.16%	0	$0.00	NA	0	$0
		Unavailable	385	$50,405,290.32	69.84%	0	$0.00	NA	0	$0
Total			**553**	**$72,168,926.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CT45		COUNTRYWIDE HOME LOANS, INC.	62	$8,173,682.76	25.52%	0	$0.00	NA	0	$0
		Unavailable	167	$23,854,130.58	74.48%	0	$0.00	NA	0	$0
Total			**229**	**$32,027,813.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CT78		COUNTRYWIDE HOME LOANS, INC.	104	$12,425,151.43	51.76%	0	$0.00	NA	0	$0
		Unavailable	89	$11,581,586.06	48.24%	0	$0.00	NA	0	$0
Total			**193**	**$24,006,737.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CT86		COUNTRYWIDE HOME LOANS, INC.	20	$2,683,004.41	14.82%	0	$0.00	NA	0	$0
		Unavailable	95	$15,420,185.80	85.18%	0	$0.00	NA	0	$0
Total			**115**	**$18,103,190.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CT94		COUNTRYWIDE HOME LOANS, INC.	158	$10,989,549.13	44.74%	0	$0.00	NA	0	$0
		Unavailable	200	$13,572,886.70	55.26%	0	$0.00	NA	0	$0
Total			**358**	**$24,562,435.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTA1		COUNTRYWIDE HOME LOANS, INC.	37	$3,620,269.34	26.11%	0	$0.00	NA	0	$0
		Unavailable	105	$10,242,582.99	73.89%	0	$0.00	NA	0	$0
Total			**142**	**$13,862,852.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTB9		COUNTRYWIDE HOME LOANS, INC.	13	$1,480,805.61	11.58%	0	$0.00	NA	0	$0
		Unavailable	70	$11,311,177.69	88.42%	0	$0.00	NA	0	$0
Total			**83**	**$12,791,983.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTE3		COUNTRYWIDE HOME LOANS, INC.	84	$15,675,702.07	52.25%	0	$0.00	NA	0	$0
		Unavailable	72	$14,326,475.37	47.75%	0	$0.00	NA	0	$0
Total			**156**	**$30,002,177.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTF0		COUNTRYWIDE HOME LOANS, INC.	26	$3,814,397.07	19.07%	0	$0.00	NA	0	$0
		Unavailable	90	$16,186,611.61	80.93%	0	$0.00	NA	0	$0
Total			**116**	**$20,001,008.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTG8		COUNTRYWIDE HOME LOANS, INC.	33	$5,179,728.41	20.72%	0	$0.00	NA	0	$0
		Unavailable	109	$19,821,424.85	79.28%	0	$0.00	NA	0	$0
Total			**142**	**$25,001,153.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTH6		COUNTRYWIDE HOME LOANS, INC.	5	$853,080.00	17.04%	0	$0.00	NA	0	$0
		Unavailable	22	$4,154,589.49	82.96%	0	$0.00	NA	0	$0
Total			**27**	**$5,007,669.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTJ2		COUNTRYWIDE HOME LOANS, INC.	62	$11,298,541.78	56.49%	0	$0.00	NA	0	$0
		Unavailable	46	$8,701,644.28	43.51%	0	$0.00	NA	0	$0
Total			**108**	**$20,000,186.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CTK9		COUNTRYWIDE HOME LOANS, INC.	90	$15,589,985.92	44.54%	0	$0.00	NA	0	$0
		Unavailable	103	$19,410,269.64	55.46%	0	$0.00	NA	0	$0
Total			**193**	**$35,000,255.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTL7		COUNTRYWIDE HOME LOANS, INC.	82	$13,445,868.24	44.81%	0	$0.00	NA	0	$0
		Unavailable	87	$16,557,977.50	55.19%	0	$0.00	NA	0	$0
Total			**169**	**$30,003,845.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTM5		COUNTRYWIDE HOME LOANS, INC.	106	$18,079,960.54	51.65%	0	$0.00	NA	0	$0
		Unavailable	97	$16,923,495.81	48.35%	0	$0.00	NA	0	$0
Total			**203**	**$35,003,456.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTN3		COUNTRYWIDE HOME LOANS, INC.	67	$9,733,565.06	30.27%	0	$0.00	NA	0	$0
		Unavailable	125	$22,418,898.83	69.73%	0	$0.00	NA	0	$0
Total			**192**	**$32,152,463.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTP8		COUNTRYWIDE HOME LOANS, INC.	22	$3,131,956.72	10.23%	0	$0.00	NA	0	$0
		Unavailable	188	$27,470,123.85	89.77%	0	$0.00	NA	0	$0
Total			**210**	**$30,602,080.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTQ6		COUNTRYWIDE HOME LOANS, INC.	36	$4,713,642.22	8.62%	0	$0.00	NA	0	$0
		Unavailable	362	$49,993,435.61	91.38%	0	$0.00	NA	0	$0
Total			**398**	**$54,707,077.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTR4		COUNTRYWIDE HOME LOANS, INC.	16	$809,484.14	17.56%	0	$0.00	NA	0	$0
		Unavailable	52	$3,800,205.74	82.44%	0	$0.00	NA	0	$0
Total			**68**	**$4,609,689.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTU7		COUNTRYWIDE HOME LOANS, INC.	5	$1,067,855.70	10.2%	0	$0.00	NA	0	$0
		Unavailable	40	$9,396,705.75	89.8%	0	$0.00	NA	0	$0
Total			**45**	**$10,464,561.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTY9		COUNTRYWIDE HOME LOANS, INC.	18	$2,465,363.00	9.23%	0	$0.00	NA	0	$0
		Unavailable	160	$24,250,432.17	90.77%	0	$0.00	NA	0	$0
Total			**178**	**$26,715,795.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CTZ6		COUNTRYWIDE HOME	29	$4,022,588.00	10.46%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	218	$34,427,167.72	89.54%	0	$0.00	NA	0	$0
Total			**247**	**$38,449,755.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU27		COUNTRYWIDE HOME LOANS, INC.	26	$3,487,044.65	45.56%	0	$0.00	NA	0	$0
		Unavailable	28	$4,166,081.63	54.44%	0	$0.00	NA	0	$0
Total			**54**	**$7,653,126.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU35		COUNTRYWIDE HOME LOANS, INC.	18	$2,901,129.36	21.36%	0	$0.00	NA	0	$0
		Unavailable	52	$10,681,337.30	78.64%	0	$0.00	NA	0	$0
Total			**70**	**$13,582,466.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU43		COUNTRYWIDE HOME LOANS, INC.	83	$12,463,975.21	70%	0	$0.00	NA	0	$0
		Unavailable	35	$5,341,833.03	30%	0	$0.00	NA	0	$0
Total			**118**	**$17,805,808.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU50		COUNTRYWIDE HOME LOANS, INC.	10	$1,661,037.24	17.45%	0	$0.00	NA	0	$0
		Unavailable	37	$7,859,117.33	82.55%	0	$0.00	NA	0	$0
Total			**47**	**$9,520,154.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU68		COUNTRYWIDE HOME LOANS, INC.	92	$17,328,252.41	57.76%	0	$0.00	NA	0	$0
		Unavailable	63	$12,672,065.12	42.24%	0	$0.00	NA	0	$0
Total			**155**	**$30,000,317.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU76		COUNTRYWIDE HOME LOANS, INC.	44	$6,271,801.85	25.08%	0	$0.00	NA	0	$0
		Unavailable	102	$18,732,237.83	74.92%	0	$0.00	NA	0	$0
Total			**146**	**$25,004,039.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU84		COUNTRYWIDE HOME LOANS, INC.	87	$4,883,921.00	37.26%	0	$0.00	NA	0	$0
		Unavailable	150	$8,223,601.52	62.74%	0	$0.00	NA	0	$0
Total			**237**	**$13,107,522.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CU92		COUNTRYWIDE HOME LOANS, INC.	66	$5,817,805.00	41.18%	0	$0.00	NA	0	$0
		Unavailable	93	$8,309,415.02	58.82%	0	$0.00	NA	0	$0
Total			**159**	**$14,127,220.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUA9		COUNTRYWIDE HOME LOANS, INC.	27	$6,295,417.32	39.56%	0	$0.00	NA	0	$0

		Unavailable	43	$9,616,330.24	60.44%	0	$0.00	NA	0	$0
Total			**70**	**$15,911,747.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUB7		COUNTRYWIDE HOME LOANS, INC.	118	$11,601,013.80	32.21%	0	$0.00	NA	0	$0
		Unavailable	248	$24,414,205.71	67.79%	0	$0.00	NA	0	$0
Total			**366**	**$36,015,219.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUC5		COUNTRYWIDE HOME LOANS, INC.	90	$18,920,171.75	52.74%	0	$0.00	NA	0	$0
		Unavailable	76	$16,952,042.61	47.26%	0	$0.00	NA	0	$0
Total			**166**	**$35,872,214.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUD3		COUNTRYWIDE HOME LOANS, INC.	173	$37,404,485.04	21.61%	0	$0.00	NA	0	$0
		Unavailable	608	$135,693,608.41	78.39%	0	$0.00	NA	0	$0
Total			**781**	**$173,098,093.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUE1		COUNTRYWIDE HOME LOANS, INC.	10	$1,902,180.15	20.35%	0	$0.00	NA	0	$0
		Unavailable	42	$7,443,569.77	79.65%	0	$0.00	NA	0	$0
Total			**52**	**$9,345,749.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUG6		COUNTRYWIDE HOME LOANS, INC.	41	$7,022,067.93	34.23%	0	$0.00	NA	0	$0
		Unavailable	74	$13,489,574.76	65.77%	0	$0.00	NA	0	$0
Total			**115**	**$20,511,642.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUK7		COUNTRYWIDE HOME LOANS, INC.	64	$9,676,989.31	38.7%	0	$0.00	NA	0	$0
		Unavailable	84	$15,325,472.81	61.3%	0	$0.00	NA	0	$0
Total			**148**	**$25,002,462.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUL5		COUNTRYWIDE HOME LOANS, INC.	82	$13,708,726.29	54.83%	0	$0.00	NA	0	$0
		Unavailable	64	$11,293,980.15	45.17%	0	$0.00	NA	0	$0
Total			**146**	**$25,002,706.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUM3		COUNTRYWIDE HOME LOANS, INC.	108	$18,101,745.68	51.72%	0	$0.00	NA	0	$0
		Unavailable	96	$16,899,251.73	48.28%	0	$0.00	NA	0	$0
Total			**204**	**$35,000,997.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CUN1		COUNTRYWIDE HOME LOANS, INC.	33	$5,320,503.93	17.73%	0	$0.00	NA	0	$0
		Unavailable	133	$24,682,650.10	82.27%	0	$0.00	NA	0	$0

Total			**166**	**$30,003,154.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUP6		COUNTRYWIDE HOME LOANS, INC.	55	$8,341,182.77	23.83%	0	$0.00	NA	0	$0.
		Unavailable	155	$26,659,063.12	76.17%	0	$0.00	NA	0	$0.
Total			**210**	**$35,000,245.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUQ4		COUNTRYWIDE HOME LOANS, INC.	118	$19,071,426.39	54.49%	0	$0.00	NA	0	$0.
		Unavailable	87	$15,930,632.94	45.51%	0	$0.00	NA	0	$0.
Total			**205**	**$35,002,059.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUR2		COUNTRYWIDE HOME LOANS, INC.	77	$11,875,003.69	39.58%	0	$0.00	NA	0	$0.
		Unavailable	98	$18,125,025.58	60.42%	0	$0.00	NA	0	$0.
Total			**175**	**$30,000,029.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUS0		COUNTRYWIDE HOME LOANS, INC.	42	$6,068,777.55	24.66%	0	$0.00	NA	0	$0.
		Unavailable	107	$18,545,985.68	75.34%	0	$0.00	NA	0	$0.
Total			**149**	**$24,614,763.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUT8		COUNTRYWIDE HOME LOANS, INC.	53	$9,738,374.02	38.36%	0	$0.00	NA	0	$0.
		Unavailable	71	$15,648,356.67	61.64%	0	$0.00	NA	0	$0.
Total			**124**	**$25,386,730.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUU5		COUNTRYWIDE HOME LOANS, INC.	8	$1,884,000.00	17.75%	0	$0.00	NA	0	$0.
		Unavailable	42	$8,731,874.27	82.25%	0	$0.00	NA	0	$0.
Total			**50**	**$10,615,874.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUV3		COUNTRYWIDE HOME LOANS, INC.	18	$2,786,227.06	17.53%	0	$0.00	NA	0	$0.
		Unavailable	71	$13,105,585.05	82.47%	0	$0.00	NA	0	$0.
Total			**89**	**$15,891,812.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CUW1		COUNTRYWIDE HOME LOANS, INC.	37	$6,294,247.84	68.14%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,942,558.13	31.86%	0	$0.00	NA	0	$0.
Total			**51**	**$9,236,805.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CV26		COUNTRYWIDE HOME LOANS, INC.	153	$29,514,940.15	57.81%	0	$0.00	NA	0	$0.
		Unavailable	103	$21,543,500.18	42.19%	0	$0.00	NA	0	$0.
Total			**256**	**$51,058,440.33**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CV34		COUNTRYWIDE HOME LOANS, INC.	98	$16,880,176.43	48.23%	0	$0.00	NA	0	$0
		Unavailable	98	$18,119,854.07	51.77%	0	$0.00	NA	0	$0
Total			**196**	**$35,000,030.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CV42		COUNTRYWIDE HOME LOANS, INC.	82	$14,628,105.07	41.79%	0	$0.00	NA	0	$0
		Unavailable	107	$20,372,796.53	58.21%	0	$0.00	NA	0	$0
Total			**189**	**$35,000,901.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CV59		COUNTRYWIDE HOME LOANS, INC.	86	$14,816,585.81	49.38%	0	$0.00	NA	0	$0
		Unavailable	82	$15,187,341.07	50.62%	0	$0.00	NA	0	$0
Total			**168**	**$30,003,926.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CV67		COUNTRYWIDE HOME LOANS, INC.	79	$12,908,327.24	43.03%	0	$0.00	NA	0	$0
		Unavailable	95	$17,093,565.00	56.97%	0	$0.00	NA	0	$0
Total			**174**	**$30,001,892.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CV83		COUNTRYWIDE HOME LOANS, INC.	55	$9,171,714.10	26.2%	0	$0.00	NA	0	$0
		Unavailable	142	$25,831,115.20	73.8%	0	$0.00	NA	0	$0
Total			**197**	**$35,002,829.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CV91		COUNTRYWIDE HOME LOANS, INC.	133	$15,135,395.99	19.74%	0	$0.00	NA	0	$0
		Unavailable	502	$61,557,602.06	80.26%	0	$0.00	NA	0	$0
Total			**635**	**$76,692,998.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVA8		COUNTRYWIDE HOME LOANS, INC.	84	$5,063,324.37	34.61%	0	$0.00	NA	0	$0
		Unavailable	147	$9,567,392.00	65.39%	0	$0.00	NA	0	$0
Total			**231**	**$14,630,716.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVB6		COUNTRYWIDE HOME LOANS, INC.	40	$3,953,836.00	34.75%	0	$0.00	NA	0	$0
		Unavailable	77	$7,425,011.85	65.25%	0	$0.00	NA	0	$0
Total			**117**	**$11,378,847.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVC4		COUNTRYWIDE HOME LOANS, INC.	15	$2,498,979.97	16.08%	0	$0.00	NA	0	$0
		Unavailable	68	$13,039,444.00	83.92%	0	$0.00	NA	0	$0
Total			**83**	**$15,538,423.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CVD2		COUNTRYWIDE HOME LOANS, INC.	25	$3,287,274.18	24%	0	$0.00	NA	0	$0
		Unavailable	80	$10,409,376.92	76%	0	$0.00	NA	0	$0
Total			**105**	**$13,696,651.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVE0		COUNTRYWIDE HOME LOANS, INC.	29	$3,766,606.00	11.07%	0	$0.00	NA	0	$0
		Unavailable	202	$30,272,591.35	88.93%	0	$0.00	NA	0	$0
Total			**231**	**$34,039,197.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVF7		Unavailable	77	$16,521,643.03	100%	0	$0.00	NA	0	$0
Total			**77**	**$16,521,643.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVG5		COUNTRYWIDE HOME LOANS, INC.	288	$36,998,154.57	35.87%	0	$0.00	NA	0	$0
		Unavailable	506	$66,140,064.84	64.13%	0	$0.00	NA	0	$0
Total			**794**	**$103,138,219.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVH3		COUNTRYWIDE HOME LOANS, INC.	80	$10,965,494.00	33.9%	0	$0.00	NA	0	$0
		Unavailable	127	$21,378,914.70	66.1%	0	$0.00	NA	0	$0
Total			**207**	**$32,344,408.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVL4		COUNTRYWIDE HOME LOANS, INC.	87	$11,947,307.82	19.69%	0	$0.00	NA	0	$0
		Unavailable	319	$48,743,221.38	80.31%	0	$0.00	NA	0	$0
Total			**406**	**$60,690,529.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVM2		COUNTRYWIDE HOME LOANS, INC.	204	$13,857,341.59	47.51%	0	$0.00	NA	0	$0
		Unavailable	223	$15,309,270.41	52.49%	0	$0.00	NA	0	$0
Total			**427**	**$29,166,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVN0		COUNTRYWIDE HOME LOANS, INC.	17	$3,274,257.00	31.1%	0	$0.00	NA	0	$0
		Unavailable	29	$7,253,926.09	68.9%	0	$0.00	NA	0	$0
Total			**46**	**$10,528,183.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVP5		COUNTRYWIDE HOME LOANS, INC.	172	$16,893,183.95	39.53%	0	$0.00	NA	0	$0
		Unavailable	262	$25,839,747.67	60.47%	0	$0.00	NA	0	$0
Total			**434**	**$42,732,931.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CVQ3		COUNTRYWIDE HOME LOANS, INC.	241	$52,138,631.00	22.39%	0	$0.00	NA	0	$0
		Unavailable	805	$180,764,481.71	77.61%	0	$0.00	NA	0	$0

Total			**1,046**	**$232,903,112.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVS9		COUNTRYWIDE HOME LOANS, INC.	59	$9,589,756.00	35.07%	0	$0.00	NA	0	$0.
		Unavailable	100	$17,753,733.10	64.93%	0	$0.00	NA	0	$0.
Total			**159**	**$27,343,489.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVV2		COUNTRYWIDE HOME LOANS, INC.	43	$5,611,180.95	30.49%	0	$0.00	NA	0	$0.
		Unavailable	92	$12,789,631.00	69.51%	0	$0.00	NA	0	$0.
Total			**135**	**$18,400,811.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVW0		COUNTRYWIDE HOME LOANS, INC.	62	$9,124,582.83	52.46%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,269,464.20	47.54%	0	$0.00	NA	0	$0.
Total			**111**	**$17,394,047.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVX8		COUNTRYWIDE HOME LOANS, INC.	23	$4,172,144.90	25.61%	0	$0.00	NA	0	$0.
		Unavailable	82	$12,117,081.71	74.39%	0	$0.00	NA	0	$0.
Total			**105**	**$16,289,226.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVY6		COUNTRYWIDE HOME LOANS, INC.	229	$26,445,649.77	46.84%	0	$0.00	NA	0	$0.
		Unavailable	230	$30,013,613.29	53.16%	0	$0.00	NA	0	$0.
Total			**459**	**$56,459,263.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CVZ3		COUNTRYWIDE HOME LOANS, INC.	39	$4,151,584.91	28.33%	0	$0.00	NA	0	$0.
		Unavailable	86	$10,503,725.87	71.67%	0	$0.00	NA	0	$0.
Total			**125**	**$14,655,310.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CW25		COUNTRYWIDE HOME LOANS, INC.	3	$668,965.54	12.93%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,503,948.74	87.07%	0	$0.00	NA	0	$0.
Total			**23**	**$5,172,914.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CW33		COUNTRYWIDE HOME LOANS, INC.	37	$4,215,931.00	13.05%	0	$0.00	NA	0	$0.
		Unavailable	189	$28,077,763.36	86.95%	0	$0.00	NA	0	$0.
Total			**226**	**$32,293,694.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CW41		COUNTRYWIDE HOME LOANS, INC.	24	$5,279,873.00	31.51%	0	$0.00	NA	0	$0.
		Unavailable	68	$11,475,137.82	68.49%	0	$0.00	NA	0	$0.
Total			**92**	**$16,755,010.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CW58		COUNTRYWIDE HOME LOANS, INC.	118	$17,256,480.12	41.56%	0	$0.00	NA	0	$0
		Unavailable	155	$24,264,455.22	58.44%	0	$0.00	NA	0	$0
Total			**273**	**$41,520,935.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CW82		COUNTRYWIDE HOME LOANS, INC.	23	$2,627,422.00	15.13%	0	$0.00	NA	0	$0
		Unavailable	103	$14,735,663.12	84.87%	0	$0.00	NA	0	$0
Total			**126**	**$17,363,085.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CW90		COUNTRYWIDE HOME LOANS, INC.	237	$26,483,505.63	57.27%	0	$0.00	NA	0	$0
		Unavailable	156	$19,757,813.21	42.73%	0	$0.00	NA	0	$0
Total			**393**	**$46,241,318.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWA7		COUNTRYWIDE HOME LOANS, INC.	4	$661,250.00	11.32%	0	$0.00	NA	0	$0
		Unavailable	33	$5,178,263.12	88.68%	0	$0.00	NA	0	$0
Total			**37**	**$5,839,513.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWB5		COUNTRYWIDE HOME LOANS, INC.	16	$2,212,208.00	18.56%	0	$0.00	NA	0	$0
		Unavailable	61	$9,704,097.37	81.44%	0	$0.00	NA	0	$0
Total			**77**	**$11,916,305.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWD1		COUNTRYWIDE HOME LOANS, INC.	30	$6,296,067.48	22.34%	0	$0.00	NA	0	$0
		Unavailable	106	$21,885,755.53	77.66%	0	$0.00	NA	0	$0
Total			**136**	**$28,181,823.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWE9		COUNTRYWIDE HOME LOANS, INC.	5	$509,270.61	24.31%	0	$0.00	NA	0	$0
		Unavailable	12	$1,585,992.64	75.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,095,263.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWF6		COUNTRYWIDE HOME LOANS, INC.	5	$537,102.81	43.24%	0	$0.00	NA	0	$0
		Unavailable	8	$704,929.30	56.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,242,032.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWG4		COUNTRYWIDE HOME LOANS, INC.	7	$497,801.46	37.67%	0	$0.00	NA	0	$0
		Unavailable	10	$823,596.92	62.33%	0	$0.00	NA	0	$0
Total			**17**	**$1,321,398.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CWH2		COUNTRYWIDE HOME LOANS, INC.	7	$434,475.00	10.93%	0	$0.00	NA	0	$0
		Unavailable	38	$3,541,199.81	89.07%	0	$0.00	NA	0	$0
Total			**45**	**$3,975,674.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWJ8		COUNTRYWIDE HOME LOANS, INC.	317	$41,103,623.20	45.38%	0	$0.00	NA	0	$0
		Unavailable	379	$49,469,769.62	54.62%	0	$0.00	NA	0	$0
Total			**696**	**$90,573,392.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWK5		COUNTRYWIDE HOME LOANS, INC.	92	$12,756,373.13	24.05%	0	$0.00	NA	0	$0
		Unavailable	268	$40,285,327.86	75.95%	0	$0.00	NA	0	$0
Total			**360**	**$53,041,700.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWL3		COUNTRYWIDE HOME LOANS, INC.	239	$23,490,351.13	45.42%	0	$0.00	NA	0	$0
		Unavailable	287	$28,226,676.52	54.58%	0	$0.00	NA	0	$0
Total			**526**	**$51,717,027.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWM1		COUNTRYWIDE HOME LOANS, INC.	202	$41,676,606.69	45.36%	0	$0.00	NA	0	$0
		Unavailable	237	$50,207,514.11	54.64%	0	$0.00	NA	0	$0
Total			**439**	**$91,884,120.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWN9		COUNTRYWIDE HOME LOANS, INC.	265	$56,479,703.64	25.06%	0	$0.00	NA	0	$0
		Unavailable	746	$168,867,350.35	74.94%	0	$0.00	NA	0	$0
Total			**1,011**	**$225,347,053.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWS8		COUNTRYWIDE HOME LOANS, INC.	11	$2,002,035.00	18.72%	0	$0.00	NA	0	$0
		Unavailable	43	$8,694,234.64	81.28%	0	$0.00	NA	0	$0
Total			**54**	**$10,696,269.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWU3		COUNTRYWIDE HOME LOANS, INC.	17	$3,528,737.42	24.81%	0	$0.00	NA	0	$0
		Unavailable	49	$10,694,609.04	75.19%	0	$0.00	NA	0	$0
Total			**66**	**$14,223,346.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CWV1		COUNTRYWIDE HOME LOANS, INC.	4	$661,000.00	16.95%	0	$0.00	NA	0	$0
		Unavailable	20	$3,239,392.68	83.05%	0	$0.00	NA	0	$0
Total			**24**	**$3,900,392.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CX24		COUNTRYWIDE HOME	43	$5,303,701.00	9.85%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	318	$48,533,258.06	90.15%	0	$0.00	NA	0	$0
Total			**361**	**$53,836,959.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CX32		COUNTRYWIDE HOME LOANS, INC.	6	$1,466,725.00	7.83%	0	$0.00	NA	0	$0
		Unavailable	85	$17,264,906.81	92.17%	0	$0.00	NA	0	$0
Total			**91**	**$18,731,631.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CX40		COUNTRYWIDE HOME LOANS, INC.	524	$67,945,618.68	43.39%	0	$0.00	NA	0	$0
		Unavailable	679	$88,662,562.03	56.61%	0	$0.00	NA	0	$0
Total			**1,203**	**$156,608,180.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CX57		COUNTRYWIDE HOME LOANS, INC.	110	$14,587,427.50	39.36%	0	$0.00	NA	0	$0
		Unavailable	158	$22,471,114.37	60.64%	0	$0.00	NA	0	$0
Total			**268**	**$37,058,541.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CX99		COUNTRYWIDE HOME LOANS, INC.	51	$6,036,259.00	26.85%	0	$0.00	NA	0	$0
		Unavailable	113	$16,449,218.73	73.15%	0	$0.00	NA	0	$0
Total			**164**	**$22,485,477.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXA6		COUNTRYWIDE HOME LOANS, INC.	40	$5,191,646.64	38.18%	0	$0.00	NA	0	$0
		Unavailable	51	$8,406,602.68	61.82%	0	$0.00	NA	0	$0
Total			**91**	**$13,598,249.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXB4		COUNTRYWIDE HOME LOANS, INC.	268	$18,116,038.15	55.38%	0	$0.00	NA	0	$0
		Unavailable	211	$14,595,859.19	44.62%	0	$0.00	NA	0	$0
Total			**479**	**$32,711,897.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXC2		COUNTRYWIDE HOME LOANS, INC.	30	$6,813,399.96	40.29%	0	$0.00	NA	0	$0
		Unavailable	45	$10,097,636.08	59.71%	0	$0.00	NA	0	$0
Total			**75**	**$16,911,036.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXD0		COUNTRYWIDE HOME LOANS, INC.	69	$3,799,208.34	31.75%	0	$0.00	NA	0	$0
		Unavailable	130	$8,166,476.50	68.25%	0	$0.00	NA	0	$0
Total			**199**	**$11,965,684.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXE8		COUNTRYWIDE HOME LOANS, INC.	28	$4,149,368.00	15.47%	0	$0.00	NA	0	$0

		Unavailable	142	$22,677,931.35	84.53%	0	$0.00	NA	0	$0
Total			**170**	**$26,827,299.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXF5		COUNTRYWIDE HOME LOANS, INC.	16	$2,029,367.54	15.48%	0	$0.00	NA	0	$0
		Unavailable	81	$11,079,513.77	84.52%	0	$0.00	NA	0	$0
Total			**97**	**$13,108,881.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXG3		COUNTRYWIDE HOME LOANS, INC.	63	$9,594,716.34	41.06%	0	$0.00	NA	0	$0
		Unavailable	85	$13,773,127.67	58.94%	0	$0.00	NA	0	$0
Total			**148**	**$23,367,844.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXJ7		COUNTRYWIDE HOME LOANS, INC.	28	$4,876,170.09	32.51%	0	$0.00	NA	0	$0
		Unavailable	56	$10,124,916.06	67.49%	0	$0.00	NA	0	$0
Total			**84**	**$15,001,086.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXK4		COUNTRYWIDE HOME LOANS, INC.	55	$9,640,550.09	38.56%	0	$0.00	NA	0	$0
		Unavailable	95	$15,359,826.53	61.44%	0	$0.00	NA	0	$0
Total			**150**	**$25,000,376.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXL2		COUNTRYWIDE HOME LOANS, INC.	36	$6,433,399.88	42.88%	0	$0.00	NA	0	$0
		Unavailable	51	$8,568,160.95	57.12%	0	$0.00	NA	0	$0
Total			**87**	**$15,001,560.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXM0		COUNTRYWIDE HOME LOANS, INC.	7	$1,085,400.00	20.6%	0	$0.00	NA	0	$0
		Unavailable	24	$4,183,494.84	79.4%	0	$0.00	NA	0	$0
Total			**31**	**$5,268,894.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXN8		COUNTRYWIDE HOME LOANS, INC.	77	$11,552,925.53	38.51%	0	$0.00	NA	0	$0
		Unavailable	113	$18,450,737.29	61.49%	0	$0.00	NA	0	$0
Total			**190**	**$30,003,662.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXP3		COUNTRYWIDE HOME LOANS, INC.	70	$11,160,316.61	37.2%	0	$0.00	NA	0	$0
		Unavailable	109	$18,843,412.11	62.8%	0	$0.00	NA	0	$0
Total			**179**	**$30,003,728.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CXQ1		COUNTRYWIDE HOME LOANS, INC.	24	$4,105,885.77	48.06%	0	$0.00	NA	0	$0
		Unavailable	20	$4,437,800.38	51.94%	0	$0.00	NA	0	$0

Total			**44**	**$8,543,686.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXR9		COUNTRYWIDE HOME LOANS, INC.	1	$74,000.00	2.46%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,934,213.32	97.54%	0	$0.00	NA	0	$0.
Total			**25**	**$3,008,213.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXS7		COUNTRYWIDE HOME LOANS, INC.	24	$3,465,583.68	27.81%	0	$0.00	NA	0	$0.
		Unavailable	49	$8,993,967.92	72.19%	0	$0.00	NA	0	$0.
Total			**73**	**$12,459,551.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXT5		COUNTRYWIDE HOME LOANS, INC.	13	$2,617,356.45	24.25%	0	$0.00	NA	0	$0.
		Unavailable	39	$8,174,926.75	75.75%	0	$0.00	NA	0	$0.
Total			**52**	**$10,792,283.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXU2		COUNTRYWIDE HOME LOANS, INC.	242	$13,488,638.26	45.13%	0	$0.00	NA	0	$0.
		Unavailable	298	$16,402,099.61	54.87%	0	$0.00	NA	0	$0.
Total			**540**	**$29,890,737.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXV0		COUNTRYWIDE HOME LOANS, INC.	197	$17,553,493.37	48.92%	0	$0.00	NA	0	$0.
		Unavailable	208	$18,329,401.19	51.08%	0	$0.00	NA	0	$0.
Total			**405**	**$35,882,894.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXW8		COUNTRYWIDE HOME LOANS, INC.	24	$2,329,167.14	17.25%	0	$0.00	NA	0	$0.
		Unavailable	115	$11,173,912.82	82.75%	0	$0.00	NA	0	$0.
Total			**139**	**$13,503,079.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXX6		COUNTRYWIDE HOME LOANS, INC.	11	$2,044,900.00	9.72%	0	$0.00	NA	0	$0.
		Unavailable	90	$18,985,092.72	90.28%	0	$0.00	NA	0	$0.
Total			**101**	**$21,029,992.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXY4		COUNTRYWIDE HOME LOANS, INC.	30	$3,885,084.36	25.49%	0	$0.00	NA	0	$0.
		Unavailable	89	$11,355,580.25	74.51%	0	$0.00	NA	0	$0.
Total			**119**	**$15,240,664.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401CXZ1		COUNTRYWIDE HOME LOANS, INC.	12	$1,655,712.33	11.47%	0	$0.00	NA	0	$0.
		Unavailable	84	$12,773,506.52	88.53%	0	$0.00	NA	0	$0.
Total			**96**	**$14,429,218.85**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401CY23		GMAC MORTGAGE CORPORATION	119	$21,552,859.23	62.93%	0	$0.00	NA	0	$0
		Unavailable	63	$12,696,250.97	37.07%	0	$0.00	NA	0	$0
Total			**182**	**$34,249,110.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY31		GMAC MORTGAGE CORPORATION	4	$675,025.62	43.62%	0	$0.00	NA	0	$0
		Unavailable	5	$872,550.00	56.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,547,575.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY49		GMAC MORTGAGE CORPORATION	66	$10,069,421.76	38.19%	0	$0.00	NA	0	$0
		Unavailable	90	$16,298,936.61	61.81%	0	$0.00	NA	0	$0
Total			**156**	**$26,368,358.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY56		GMAC MORTGAGE CORPORATION	181	$22,490,344.73	65.19%	0	$0.00	NA	0	$0
		Unavailable	84	$12,009,109.68	34.81%	0	$0.00	NA	0	$0
Total			**265**	**$34,499,454.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY64		GMAC MORTGAGE CORPORATION	27	$2,165,537.03	58.42%	0	$0.00	NA	0	$0
		Unavailable	18	$1,541,579.43	41.58%	0	$0.00	NA	0	$0
Total			**45**	**$3,707,116.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY72		GMAC MORTGAGE CORPORATION	78	$14,481,519.26	42.9%	0	$0.00	NA	0	$0
		Unavailable	101	$19,278,168.55	57.1%	0	$0.00	NA	0	$0
Total			**179**	**$33,759,687.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY80		GMAC MORTGAGE CORPORATION	98	$17,281,263.71	51.74%	0	$0.00	NA	0	$0
		Unavailable	84	$16,119,605.47	48.26%	0	$0.00	NA	0	$0
Total			**182**	**$33,400,869.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CY98		GMAC MORTGAGE CORPORATION	107	$19,520,974.57	58.54%	0	$0.00	NA	0	$0
		Unavailable	76	$13,822,735.53	41.46%	0	$0.00	NA	0	$0
Total			**183**	**$33,343,710.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYA5		COUNTRYWIDE HOME LOANS, INC.	239	$32,418,667.76	24.46%	0	$0.00	NA	0	$0
		Unavailable	651	$100,107,061.29	75.54%	0	$0.00	NA	0	$0
Total			**890**	**$132,525,729.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CYB3		COUNTRYWIDE HOME LOANS, INC.	101	$15,699,378.00	53.9%	0	$0.00	NA	0	$0
		Unavailable	86	$13,426,703.83	46.1%	0	$0.00	NA	0	$0
Total			**187**	**$29,126,081.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYC1		COUNTRYWIDE HOME LOANS, INC.	62	$9,346,244.26	68.56%	0	$0.00	NA	0	$0
		Unavailable	26	$4,285,972.81	31.44%	0	$0.00	NA	0	$0
Total			**88**	**$13,632,217.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYD9		COUNTRYWIDE HOME LOANS, INC.	404	$27,621,620.09	52.13%	0	$0.00	NA	0	$0
		Unavailable	369	$25,362,911.03	47.87%	0	$0.00	NA	0	$0
Total			**773**	**$52,984,531.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYE7		COUNTRYWIDE HOME LOANS, INC.	39	$8,859,687.50	53.54%	0	$0.00	NA	0	$0
		Unavailable	36	$7,686,670.68	46.46%	0	$0.00	NA	0	$0
Total			**75**	**$16,546,358.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYF4		COUNTRYWIDE HOME LOANS, INC.	401	$39,419,327.18	45.3%	0	$0.00	NA	0	$0
		Unavailable	484	$47,601,542.52	54.7%	0	$0.00	NA	0	$0
Total			**885**	**$87,020,869.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYG2		COUNTRYWIDE HOME LOANS, INC.	233	$47,696,453.95	56.52%	1	$137,402.10	NA	0	$0
		Unavailable	171	$36,685,806.65	43.48%	0	$0.00	NA	0	$0
Total			**404**	**$84,382,260.60**	**100%**	**1**	**$137,402.10**		**0**	**$0**
31401CYH0		COUNTRYWIDE HOME LOANS, INC.	531	$116,537,994.24	29.13%	0	$0.00	NA	0	$0
		Unavailable	1,261	$283,540,376.67	70.87%	0	$0.00	NA	0	$0
Total			**1,792**	**$400,078,370.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYJ6		COUNTRYWIDE HOME LOANS, INC.	67	$4,096,640.58	33.49%	0	$0.00	NA	0	$0
		Unavailable	128	$8,134,454.39	66.51%	0	$0.00	NA	0	$0
Total			**195**	**$12,231,094.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYL1		GMAC MORTGAGE CORPORATION	214	$14,421,612.63	50.64%	0	$0.00	NA	0	$0
		Unavailable	206	$14,056,292.30	49.36%	0	$0.00	NA	0	$0
Total			**420**	**$28,477,904.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYM9		GMAC MORTGAGE	188	$18,457,953.42	55.52%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	150	$14,790,616.88	44.48%	0	$0.00	NA	0	$0
Total			**338**	**$33,248,570.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYN7		GMAC MORTGAGE CORPORATION	109	$18,580,878.25	57.95%	0	$0.00	NA	0	$0
		Unavailable	78	$13,481,742.80	42.05%	0	$0.00	NA	0	$0
Total			**187**	**$32,062,621.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYP2		GMAC MORTGAGE CORPORATION	9	$1,075,707.69	32.55%	0	$0.00	NA	0	$0
		Unavailable	10	$2,229,511.02	67.45%	0	$0.00	NA	0	$0
Total			**19**	**$3,305,218.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYQ0		GMAC MORTGAGE CORPORATION	121	$21,179,760.76	61.29%	0	$0.00	NA	0	$0
		Unavailable	68	$13,376,228.70	38.71%	0	$0.00	NA	0	$0
Total			**189**	**$34,555,989.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYR8		GMAC MORTGAGE CORPORATION	133	$24,211,032.43	70.24%	0	$0.00	NA	0	$0
		Unavailable	54	$10,256,498.14	29.76%	0	$0.00	NA	0	$0
Total			**187**	**$34,467,530.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYS6		GMAC MORTGAGE CORPORATION	73	$14,000,808.20	41.05%	0	$0.00	NA	0	$0
		Unavailable	95	$20,106,064.90	58.95%	0	$0.00	NA	0	$0
Total			**168**	**$34,106,873.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYU1		GMAC MORTGAGE CORPORATION	62	$10,998,107.69	32.1%	0	$0.00	NA	0	$0
		Unavailable	113	$23,269,227.86	67.9%	0	$0.00	NA	0	$0
Total			**175**	**$34,267,335.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYV9		GMAC MORTGAGE CORPORATION	74	$13,353,074.32	38.44%	0	$0.00	NA	0	$0
		Unavailable	103	$21,386,911.28	61.56%	0	$0.00	NA	0	$0
Total			**177**	**$34,739,985.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYW7		GMAC MORTGAGE CORPORATION	5	$733,097.37	39.11%	0	$0.00	NA	0	$0
		Unavailable	12	$1,141,409.27	60.89%	0	$0.00	NA	0	$0
Total			**17**	**$1,874,506.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYX5		GMAC MORTGAGE CORPORATION	89	$16,659,223.02	51.93%	0	$0.00	NA	0	$0

		Unavailable	74	$15,419,451.41	48.07%	0	$0.00	NA	0	$0
Total			**163**	**$32,078,674.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYY3		GMAC MORTGAGE CORPORATION	86	$16,264,446.65	47.49%	0	$0.00	NA	0	$0
		Unavailable	97	$17,984,382.13	52.51%	0	$0.00	NA	0	$0
Total			**183**	**$34,248,828.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CYZ0		GMAC MORTGAGE CORPORATION	52	$9,922,444.13	29.59%	0	$0.00	NA	0	$0
		Unavailable	107	$23,608,977.87	70.41%	0	$0.00	NA	0	$0
Total			**159**	**$33,531,422.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZ22		GMAC MORTGAGE CORPORATION	87	$13,103,521.66	46.7%	0	$0.00	NA	0	$0
		Unavailable	87	$14,956,521.63	53.3%	0	$0.00	NA	0	$0
Total			**174**	**$28,060,043.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZ30		GMAC MORTGAGE CORPORATION	19	$3,012,538.00	54.73%	0	$0.00	NA	0	$0
		Unavailable	20	$2,491,415.38	45.27%	0	$0.00	NA	0	$0
Total			**39**	**$5,503,953.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZ48		GMAC MORTGAGE CORPORATION	15	$2,247,293.08	78.26%	0	$0.00	NA	0	$0
		Unavailable	6	$624,244.71	21.74%	0	$0.00	NA	0	$0
Total			**21**	**$2,871,537.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZA4		GMAC MORTGAGE CORPORATION	11	$1,840,906.50	28.5%	0	$0.00	NA	0	$0
		Unavailable	29	$4,618,983.12	71.5%	0	$0.00	NA	0	$0
Total			**40**	**$6,459,889.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZB2		GMAC MORTGAGE CORPORATION	40	$6,252,440.68	34.84%	0	$0.00	NA	0	$0
		Unavailable	81	$11,693,974.78	65.16%	0	$0.00	NA	0	$0
Total			**121**	**$17,946,415.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZC0		GMAC MORTGAGE CORPORATION	17	$2,083,023.42	15.43%	0	$0.00	NA	0	$0
		Unavailable	84	$11,418,948.63	84.57%	0	$0.00	NA	0	$0
Total			**101**	**$13,501,972.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZD8		GMAC MORTGAGE CORPORATION	7	$1,058,000.00	80.83%	0	$0.00	NA	0	$0
		Unavailable	2	$251,000.00	19.17%	0	$0.00	NA	0	$0

Total			**9**	**$1,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZE6		GMAC MORTGAGE CORPORATION	5	$623,339.90	30.89%	0	$0.00	NA	0	$0
		Unavailable	12	$1,394,688.86	69.11%	0	$0.00	NA	0	$0
Total			**17**	**$2,018,028.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZH9		GMAC MORTGAGE CORPORATION	91	$16,824,822.08	51.17%	0	$0.00	NA	0	$0
		Unavailable	81	$16,055,090.19	48.83%	0	$0.00	NA	0	$0
Total			**172**	**$32,879,912.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZJ5		GMAC MORTGAGE CORPORATION	100	$9,844,620.61	44.8%	0	$0.00	NA	0	$0
		Unavailable	123	$12,131,689.84	55.2%	0	$0.00	NA	0	$0
Total			**223**	**$21,976,310.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZK2		GMAC MORTGAGE CORPORATION	65	$10,829,561.61	33.79%	0	$0.00	NA	0	$0
		Unavailable	109	$21,221,586.30	66.21%	0	$0.00	NA	0	$0
Total			**174**	**$32,051,147.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZL0		GMAC MORTGAGE CORPORATION	89	$15,419,922.78	45.14%	0	$0.00	NA	0	$0
		Unavailable	94	$18,742,448.97	54.86%	0	$0.00	NA	0	$0
Total			**183**	**$34,162,371.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZM8		GMAC MORTGAGE CORPORATION	104	$19,245,486.18	55.73%	0	$0.00	NA	0	$0
		Unavailable	85	$15,286,749.75	44.27%	0	$0.00	NA	0	$0
Total			**189**	**$34,532,235.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZN6		GMAC MORTGAGE CORPORATION	94	$17,819,819.96	51.52%	0	$0.00	NA	0	$0
		Unavailable	85	$16,767,874.04	48.48%	0	$0.00	NA	0	$0
Total			**179**	**$34,587,694.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZP1		GMAC MORTGAGE CORPORATION	83	$15,476,234.90	48.18%	0	$0.00	NA	0	$0
		Unavailable	84	$16,645,197.69	51.82%	0	$0.00	NA	0	$0
Total			**167**	**$32,121,432.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZQ9		GMAC MORTGAGE CORPORATION	91	$16,435,090.04	49.54%	0	$0.00	NA	0	$0
		Unavailable	84	$16,741,572.03	50.46%	0	$0.00	NA	0	$0
Total			**175**	**$33,176,662.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31401CZS5		GMAC MORTGAGE CORPORATION	24	$2,539,284.25	63.34%	0	$0.00	NA	0	$0
		Unavailable	11	$1,469,965.71	36.66%	0	$0.00	NA	0	$0
Total			**35**	**$4,009,249.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZT3		GMAC MORTGAGE CORPORATION	173	$25,577,142.27	91.38%	0	$0.00	NA	0	$0
		Unavailable	18	$2,411,647.50	8.62%	0	$0.00	NA	0	$0
Total			**191**	**$27,988,789.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZU0		GMAC MORTGAGE CORPORATION	77	$13,240,553.32	95.97%	0	$0.00	NA	0	$0
		Unavailable	4	$555,522.92	4.03%	0	$0.00	NA	0	$0
Total			**81**	**$13,796,076.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZV8		GMAC MORTGAGE CORPORATION	95	$12,353,866.90	95.12%	0	$0.00	NA	0	$0
		Unavailable	6	$634,330.46	4.88%	0	$0.00	NA	0	$0
Total			**101**	**$12,988,197.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZW6		GMAC MORTGAGE CORPORATION	134	$15,953,467.71	93.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,047,425.02	6.16%	0	$0.00	NA	0	$0
Total			**140**	**$17,000,892.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZX4		GMAC MORTGAGE CORPORATION	19	$1,216,481.90	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,216,481.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZZ9		GMAC MORTGAGE CORPORATION	56	$9,886,317.96	29.74%	0	$0.00	NA	0	$0
		Unavailable	121	$23,352,472.10	70.26%	0	$0.00	NA	0	$0
Total			**177**	**$33,238,790.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2C4		NATIONAL CITY MORTGAGE COMPANY	38	$8,022,965.59	38.64%	0	$0.00	NA	0	$0
		Unavailable	53	$12,740,438.03	61.36%	0	$0.00	NA	0	$0
Total			**91**	**$20,763,403.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2E0		NATIONAL CITY MORTGAGE COMPANY	23	$4,120,970.26	57.77%	0	$0.00	NA	0	$0
		Unavailable	18	$3,012,265.31	42.23%	0	$0.00	NA	0	$0
Total			**41**	**$7,133,235.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2F7		NATIONAL CITY	9	$1,318,703.88	34.96%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	17	$2,453,642.13	65.04%	0	$0.00	NA	0	$0
Total			**26**	**$3,772,346.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2J9		NATIONAL CITY MORTGAGE COMPANY	4	$477,267.14	69.5%	0	$0.00	NA	0	$0
		Unavailable	3	$209,452.98	30.5%	0	$0.00	NA	0	$0
Total			**7**	**$686,720.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2K6		NATIONAL CITY MORTGAGE COMPANY	4	$322,233.62	49.56%	0	$0.00	NA	0	$0
		Unavailable	4	$327,996.86	50.44%	0	$0.00	NA	0	$0
Total			**8**	**$650,230.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2L4		NATIONAL CITY MORTGAGE COMPANY	407	$27,426,784.48	83.29%	0	$0.00	NA	0	$0
		Unavailable	81	$5,500,999.36	16.71%	0	$0.00	NA	0	$0
Total			**488**	**$32,927,783.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D2M2		NATIONAL CITY MORTGAGE COMPANY	10	$572,276.97	56.01%	0	$0.00	NA	0	$0
		Unavailable	7	$449,490.84	43.99%	0	$0.00	NA	0	$0
Total			**17**	**$1,021,767.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3E9		FIRST HORIZON HOME LOAN CORPORATION	165	$33,916,720.37	83.89%	0	$0.00	NA	0	$0
		Unavailable	31	$6,512,316.40	16.11%	0	$0.00	NA	0	$0
Total			**196**	**$40,429,036.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3F6		FIRST HORIZON HOME LOAN CORPORATION	289	$51,476,921.03	92%	0	$0.00	NA	0	$0
		Unavailable	29	$4,477,951.55	8%	0	$0.00	NA	0	$0
Total			**318**	**$55,954,872.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3G4		FIRST HORIZON HOME LOAN CORPORATION	187	$38,075,693.24	93.65%	0	$0.00	NA	0	$0
		Unavailable	12	$2,580,026.69	6.35%	0	$0.00	NA	0	$0
Total			**199**	**$40,655,719.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3H2		FIRST HORIZON HOME LOAN CORPORATION	124	$12,857,666.53	83.16%	0	$0.00	NA	0	$0
		Unavailable	25	$2,604,148.45	16.84%	0	$0.00	NA	0	$0
Total			**149**	**$15,461,814.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3J8		FIRST HORIZON HOME LOAN CORPORATION	212	$38,266,120.10	94.27%	0	$0.00	NA	0	$0

		Unavailable	15	$2,324,379.26	5.73%	0	$0.00	NA	0	$0
Total			**227**	**$40,590,499.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3K5		FIRST HORIZON HOME LOAN CORPORATION	182	$38,215,825.28	93.97%	0	$0.00	NA	0	$0
		Unavailable	12	$2,450,720.00	6.03%	0	$0.00	NA	0	$0
Total			**194**	**$40,666,545.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3L3		FIRST HORIZON HOME LOAN CORPORATION	160	$17,942,346.96	90.74%	0	$0.00	NA	0	$0
		Unavailable	16	$1,831,282.07	9.26%	0	$0.00	NA	0	$0
Total			**176**	**$19,773,629.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3M1		FIRST HORIZON HOME LOAN CORPORATION	201	$13,768,382.67	96.31%	0	$0.00	NA	0	$0
		Unavailable	8	$527,655.00	3.69%	0	$0.00	NA	0	$0
Total			**209**	**$14,296,037.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3N9		FIRST HORIZON HOME LOAN CORPORATION	13	$1,449,752.28	86.44%	0	$0.00	NA	0	$0
		Unavailable	3	$227,500.00	13.56%	0	$0.00	NA	0	$0
Total			**16**	**$1,677,252.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3P4		FIRST HORIZON HOME LOAN CORPORATION	7	$1,299,750.00	71.7%	0	$0.00	NA	0	$0
		Unavailable	6	$512,892.62	28.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,812,642.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4F5		Unavailable	16	$3,115,150.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,115,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4J7		WITMER FUNDING, LLC	125	$21,022,715.41	60.8%	0	$0.00	NA	0	$0
		Unavailable	79	$13,552,228.01	39.2%	0	$0.00	NA	0	$0
Total			**204**	**$34,574,943.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4K4		WITMER FUNDING, LLC	52	$9,220,915.97	27.56%	0	$0.00	NA	0	$0
		Unavailable	128	$24,235,186.39	72.44%	0	$0.00	NA	0	$0
Total			**180**	**$33,456,102.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4L2		WITMER FUNDING, LLC	56	$9,123,970.96	26.79%	0	$0.00	NA	0	$0
		Unavailable	143	$24,933,047.69	73.21%	0	$0.00	NA	0	$0
Total			**199**	**$34,057,018.65**	**100%**	**0**	**$0.00**		**0**	**$0**

31401D4M0		WITMER FUNDING, LLC	83	$13,693,704.75	39.45%	0	$0.00	NA	0	$0
		Unavailable	124	$21,016,104.30	60.55%	0	$0.00	NA	0	$0
Total			**207**	**$34,709,809.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4N8		WITMER FUNDING, LLC	74	$12,953,000.62	37.43%	0	$0.00	NA	0	$0
		Unavailable	124	$21,654,647.93	62.57%	0	$0.00	NA	0	$0
Total			**198**	**$34,607,648.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4P3		WITMER FUNDING, LLC	113	$19,253,187.64	56.43%	0	$0.00	NA	0	$0
		Unavailable	89	$14,863,871.72	43.57%	0	$0.00	NA	0	$0
Total			**202**	**$34,117,059.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4Q1		WITMER FUNDING, LLC	110	$18,161,088.92	53.94%	0	$0.00	NA	0	$0
		Unavailable	92	$15,509,281.48	46.06%	0	$0.00	NA	0	$0
Total			**202**	**$33,670,370.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4R9		WITMER FUNDING, LLC	48	$7,959,025.79	40.92%	0	$0.00	NA	0	$0
		Unavailable	63	$11,490,776.84	59.08%	0	$0.00	NA	0	$0
Total			**111**	**$19,449,802.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4S7		WITMER FUNDING, LLC	79	$12,004,551.01	35.86%	0	$0.00	NA	0	$0
		Unavailable	120	$21,475,634.08	64.14%	0	$0.00	NA	0	$0
Total			**199**	**$33,480,185.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4T5		WITMER FUNDING, LLC	162	$11,269,922.52	66.17%	0	$0.00	NA	0	$0
		Unavailable	80	$5,762,038.89	33.83%	0	$0.00	NA	0	$0
Total			**242**	**$17,031,961.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4U2		WITMER FUNDING, LLC	253	$24,904,915.16	72.86%	0	$0.00	NA	0	$0
		Unavailable	95	$9,277,952.81	27.14%	0	$0.00	NA	0	$0
Total			**348**	**$34,182,867.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4V0		WITMER FUNDING, LLC	206	$13,106,393.40	64.83%	0	$0.00	NA	0	$0
		Unavailable	112	$7,109,676.00	35.17%	0	$0.00	NA	0	$0
Total			**318**	**$20,216,069.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4W8		WITMER FUNDING,	107	$10,306,988.23	64.31%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	58	$5,720,859.16	35.69%	0	$0.00	NA	0	$0
Total			**165**	**$16,027,847.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4X6		WITMER FUNDING, LLC	65	$11,383,013.86	34.77%	0	$0.00	NA	0	$0
		Unavailable	122	$21,355,941.31	65.23%	0	$0.00	NA	0	$0
Total			**187**	**$32,738,955.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D4Y4		WITMER FUNDING, LLC	123	$22,292,387.78	67.26%	0	$0.00	NA	0	$0
		Unavailable	60	$10,853,450.02	32.74%	0	$0.00	NA	0	$0
Total			**183**	**$33,145,837.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5A5		WITMER FUNDING, LLC	136	$24,390,059.27	74.02%	0	$0.00	NA	0	$0
		Unavailable	44	$8,561,521.54	25.98%	0	$0.00	NA	0	$0
Total			**180**	**$32,951,580.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5B3		WITMER FUNDING, LLC	96	$17,583,164.29	52.6%	0	$0.00	NA	0	$0
		Unavailable	80	$15,842,555.77	47.4%	0	$0.00	NA	0	$0
Total			**176**	**$33,425,720.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5C1		WITMER FUNDING, LLC	24	$4,651,857.86	41.47%	0	$0.00	NA	0	$0
		Unavailable	38	$6,565,573.83	58.53%	0	$0.00	NA	0	$0
Total			**62**	**$11,217,431.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5D9		WITMER FUNDING, LLC	184	$10,404,774.49	80.02%	0	$0.00	NA	0	$0
		Unavailable	45	$2,597,975.23	19.98%	0	$0.00	NA	0	$0
Total			**229**	**$13,002,749.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5E7		WITMER FUNDING, LLC	68	$7,477,901.28	50.6%	0	$0.00	NA	0	$0
		Unavailable	54	$7,299,218.36	49.4%	0	$0.00	NA	0	$0
Total			**122**	**$14,777,119.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5F4		WITMER FUNDING, LLC	27	$4,958,392.27	57.26%	0	$0.00	NA	0	$0
		Unavailable	22	$3,701,571.00	42.74%	0	$0.00	NA	0	$0
Total			**49**	**$8,659,963.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5H0		WITMER FUNDING, LLC	157	$23,330,606.86	68.43%	0	$0.00	NA	0	$0

		Unavailable	71	$10,763,312.38	31.57%	0	$0.00	NA	0	$0
Total			**228**	**$34,093,919.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5J6		WITMER FUNDING, LLC	160	$23,929,225.94	71.24%	0	$0.00	NA	0	$0
		Unavailable	52	$9,659,651.46	28.76%	0	$0.00	NA	0	$0
Total			**212**	**$33,588,877.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5K3		WITMER FUNDING, LLC	213	$28,234,010.25	82.54%	0	$0.00	NA	0	$0
		Unavailable	51	$5,972,309.62	17.46%	0	$0.00	NA	0	$0
Total			**264**	**$34,206,319.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5L1		WITMER FUNDING, LLC	98	$11,966,544.62	72.68%	0	$0.00	NA	0	$0
		Unavailable	30	$4,497,554.65	27.32%	0	$0.00	NA	0	$0
Total			**128**	**$16,464,099.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5M9		WITMER FUNDING, LLC	175	$26,302,755.42	77.02%	0	$0.00	NA	0	$0
		Unavailable	49	$7,849,989.32	22.98%	0	$0.00	NA	0	$0
Total			**224**	**$34,152,744.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5N7		WITMER FUNDING, LLC	137	$23,041,320.61	75.24%	0	$0.00	NA	0	$0
		Unavailable	38	$7,584,424.32	24.76%	0	$0.00	NA	0	$0
Total			**175**	**$30,625,744.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5P2		WITMER FUNDING, LLC	95	$17,227,204.85	54.08%	0	$0.00	NA	0	$0
		Unavailable	69	$14,625,691.45	45.92%	0	$0.00	NA	0	$0
Total			**164**	**$31,852,896.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5Q0		WITMER FUNDING, LLC	155	$29,224,794.49	85.19%	0	$0.00	NA	0	$0
		Unavailable	28	$5,080,289.24	14.81%	0	$0.00	NA	0	$0
Total			**183**	**$34,305,083.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5R8		WITMER FUNDING, LLC	137	$26,009,156.98	75.1%	0	$0.00	NA	0	$0
		Unavailable	45	$8,625,132.78	24.9%	0	$0.00	NA	0	$0
Total			**182**	**$34,634,289.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D5S6		WITMER FUNDING, LLC	115	$20,980,099.69	62.09%	0	$0.00	NA	0	$0
		Unavailable	63	$12,807,077.71	37.91%	0	$0.00	NA	0	$0

Total			**178**	**$33,787,177.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5T4		WITMER FUNDING, LLC	119	$23,769,213.10	70.04%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,167,591.70	29.96%	0	$0.00	NA	0	$0.
Total			**171**	**$33,936,804.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5U1		WITMER FUNDING, LLC	127	$24,733,245.74	71.65%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,787,986.18	28.35%	0	$0.00	NA	0	$0.
Total			**178**	**$34,521,231.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5V9		WITMER FUNDING, LLC	104	$19,304,318.69	57.04%	0	$0.00	NA	0	$0.
		Unavailable	76	$14,538,245.02	42.96%	0	$0.00	NA	0	$0.
Total			**180**	**$33,842,563.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5W7		WITMER FUNDING, LLC	70	$12,308,707.08	64.1%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,894,373.47	35.9%	0	$0.00	NA	0	$0.
Total			**107**	**$19,203,080.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5X5		WITMER FUNDING, LLC	117	$22,733,084.58	67.27%	0	$0.00	NA	0	$0.
		Unavailable	65	$11,060,068.24	32.73%	0	$0.00	NA	0	$0.
Total			**182**	**$33,793,152.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5Y3		WITMER FUNDING, LLC	118	$22,206,162.96	67.89%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,501,611.53	32.11%	0	$0.00	NA	0	$0.
Total			**170**	**$32,707,774.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D5Z0		WITMER FUNDING, LLC	205	$25,834,975.60	78.32%	0	$0.00	NA	0	$0.
		Unavailable	58	$7,152,846.54	21.68%	0	$0.00	NA	0	$0.
Total			**263**	**$32,987,822.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D6A4		WITMER FUNDING, LLC	193	$25,241,283.56	75.39%	0	$0.00	NA	0	$0.
		Unavailable	65	$8,241,451.66	24.61%	0	$0.00	NA	0	$0.
Total			**258**	**$33,482,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401D6B2		WITMER FUNDING, LLC	118	$18,734,126.46	55.56%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,982,973.83	44.44%	0	$0.00	NA	0	$0.
Total			**205**	**$33,717,100.29**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401D6C0		WITMER FUNDING, LLC	199	$26,333,361.27	78.74%	0	$0.00	NA	0	$0
		Unavailable	49	$7,111,424.33	21.26%	0	$0.00	NA	0	$0
Total			**248**	**$33,444,785.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6D8		WITMER FUNDING, LLC	6	$578,776.03	45.94%	0	$0.00	NA	0	$0
		Unavailable	8	$680,993.30	54.06%	0	$0.00	NA	0	$0
Total			**14**	**$1,259,769.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6E6		WITMER FUNDING, LLC	212	$27,991,852.70	81.37%	0	$0.00	NA	0	$0
		Unavailable	54	$6,408,784.48	18.63%	0	$0.00	NA	0	$0
Total			**266**	**$34,400,637.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6F3		WITMER FUNDING, LLC	95	$14,763,339.30	68.53%	0	$0.00	NA	0	$0
		Unavailable	38	$6,780,624.53	31.47%	0	$0.00	NA	0	$0
Total			**133**	**$21,543,963.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6G1		WITMER FUNDING, LLC	140	$26,833,979.33	82.76%	0	$0.00	NA	0	$0
		Unavailable	31	$5,588,982.34	17.24%	0	$0.00	NA	0	$0
Total			**171**	**$32,422,961.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6H9		WITMER FUNDING, LLC	148	$25,557,787.81	75.6%	0	$0.00	NA	0	$0
		Unavailable	39	$8,248,956.70	24.4%	0	$0.00	NA	0	$0
Total			**187**	**$33,806,744.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6J5		WITMER FUNDING, LLC	10	$2,117,444.65	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,117,444.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D6K2		WITMER FUNDING, LLC	14	$2,370,867.35	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,370,867.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC25		SUNTRUST MORTGAGE INC.	14	$3,609,728.06	32.97%	0	$0.00	NA	0	$0
		Unavailable	32	$7,339,174.05	67.03%	0	$0.00	NA	0	$0
Total			**46**	**$10,948,902.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC33		SUNTRUST MORTGAGE INC.	13	$893,047.89	51.59%	0	$0.00	NA	0	$0

		Unavailable	12	$837,931.81	48.41%	0	$0.00	NA	0	$0
Total			**25**	**$1,730,979.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC41		SUNTRUST MORTGAGE INC.	21	$1,494,674.19	59.63%	0	$0.00	NA	0	$0
		Unavailable	14	$1,012,032.97	40.37%	0	$0.00	NA	0	$0
Total			**35**	**$2,506,707.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC58		SUNTRUST MORTGAGE INC.	37	$2,487,135.43	39.39%	0	$0.00	NA	0	$0
		Unavailable	55	$3,827,219.62	60.61%	0	$0.00	NA	0	$0
Total			**92**	**$6,314,355.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC66		SUNTRUST MORTGAGE INC.	26	$1,747,954.47	24.43%	0	$0.00	NA	0	$0
		Unavailable	77	$5,407,848.90	75.57%	0	$0.00	NA	0	$0
Total			**103**	**$7,155,803.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC74		SUNTRUST MORTGAGE INC.	13	$833,615.78	32.93%	0	$0.00	NA	0	$0
		Unavailable	27	$1,697,875.10	67.07%	0	$0.00	NA	0	$0
Total			**40**	**$2,531,490.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC82		SUNTRUST MORTGAGE INC.	22	$2,327,826.01	26.77%	0	$0.00	NA	0	$0
		Unavailable	55	$6,367,183.56	73.23%	0	$0.00	NA	0	$0
Total			**77**	**$8,695,009.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DC90		SUNTRUST MORTGAGE INC.	15	$1,845,885.01	27.56%	0	$0.00	NA	0	$0
		Unavailable	39	$4,850,612.78	72.44%	0	$0.00	NA	0	$0
Total			**54**	**$6,696,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DCQ2		SUNTRUST MORTGAGE INC.	50	$3,141,410.49	61.45%	0	$0.00	NA	0	$0
		Unavailable	29	$1,970,796.60	38.55%	0	$0.00	NA	0	$0
Total			**79**	**$5,112,207.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DCR0		SUNTRUST MORTGAGE INC.	13	$856,074.10	30.24%	0	$0.00	NA	0	$0
		Unavailable	28	$1,975,005.37	69.76%	0	$0.00	NA	0	$0
Total			**41**	**$2,831,079.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DCS8		SUNTRUST MORTGAGE INC.	22	$2,461,829.08	24.83%	0	$0.00	NA	0	$0
		Unavailable	64	$7,453,379.85	75.17%	0	$0.00	NA	0	$0

Total			**86**	**$9,915,208.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCT6		SUNTRUST MORTGAGE INC.	17	$4,187,824.95	13.81%	0	$0.00	NA	0	$0.
		Unavailable	111	$26,138,610.26	86.19%	0	$0.00	NA	0	$0.
Total			**128**	**$30,326,435.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCU3		SUNTRUST MORTGAGE INC.	47	$3,007,440.40	35.44%	0	$0.00	NA	0	$0.
		Unavailable	86	$5,477,609.26	64.56%	0	$0.00	NA	0	$0.
Total			**133**	**$8,485,049.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCV1		SUNTRUST MORTGAGE INC.	49	$5,408,768.61	66.51%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,723,127.94	33.49%	0	$0.00	NA	0	$0.
Total			**72**	**$8,131,896.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCW9		SUNTRUST MORTGAGE INC.	13	$1,556,799.04	13.15%	0	$0.00	NA	0	$0.
		Unavailable	89	$10,277,615.84	86.85%	0	$0.00	NA	0	$0.
Total			**102**	**$11,834,414.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCY5		SUNTRUST MORTGAGE INC.	9	$2,260,986.93	11.8%	0	$0.00	NA	0	$0.
		Unavailable	73	$16,907,127.77	88.2%	0	$0.00	NA	0	$0.
Total			**82**	**$19,168,114.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DCZ2		SUNTRUST MORTGAGE INC.	14	$3,182,890.80	17.64%	0	$0.00	NA	0	$0.
		Unavailable	61	$14,859,849.79	82.36%	0	$0.00	NA	0	$0.
Total			**75**	**$18,042,740.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DD32		SUNTRUST MORTGAGE INC.	13	$1,533,065.60	24.37%	0	$0.00	NA	0	$0.
		Unavailable	40	$4,757,333.92	75.63%	0	$0.00	NA	0	$0.
Total			**53**	**$6,290,399.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DD40		SUNTRUST MORTGAGE INC.	7	$1,649,988.18	9.8%	0	$0.00	NA	0	$0.
		Unavailable	67	$15,186,062.61	90.2%	0	$0.00	NA	0	$0.
Total			**74**	**$16,836,050.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DD57		SUNTRUST MORTGAGE INC.	41	$2,792,220.69	43.13%	0	$0.00	NA	0	$0.
		Unavailable	54	$3,681,730.63	56.87%	0	$0.00	NA	0	$0.
Total			**95**	**$6,473,951.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401DD65		SUNTRUST MORTGAGE INC.	54	$6,263,317.34	65.19%	0	$0.00	NA	0	$0
		Unavailable	29	$3,344,990.75	34.81%	0	$0.00	NA	0	$0
Total			**83**	**$9,608,308.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DD73		SUNTRUST MORTGAGE INC.	23	$2,719,667.22	20.06%	0	$0.00	NA	0	$0
		Unavailable	91	$10,840,452.81	79.94%	0	$0.00	NA	0	$0
Total			**114**	**$13,560,120.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DD81		SUNTRUST MORTGAGE INC.	22	$5,265,198.54	25.74%	0	$0.00	NA	0	$0
		Unavailable	68	$15,186,911.90	74.26%	0	$0.00	NA	0	$0
Total			**90**	**$20,452,110.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DD99		SUNTRUST MORTGAGE INC.	28	$6,481,442.74	30.32%	0	$0.00	NA	0	$0
		Unavailable	62	$14,893,908.10	69.68%	0	$0.00	NA	0	$0
Total			**90**	**$21,375,350.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDA6		SUNTRUST MORTGAGE INC.	70	$8,142,355.87	92.84%	0	$0.00	NA	0	$0
		Unavailable	5	$628,171.47	7.16%	0	$0.00	NA	0	$0
Total			**75**	**$8,770,527.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDB4		SUNTRUST MORTGAGE INC.	19	$2,154,792.92	18.49%	0	$0.00	NA	0	$0
		Unavailable	81	$9,498,001.60	81.51%	0	$0.00	NA	0	$0
Total			**100**	**$11,652,794.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDC2		SUNTRUST MORTGAGE INC.	24	$2,800,539.99	23.9%	0	$0.00	NA	0	$0
		Unavailable	76	$8,919,082.05	76.1%	0	$0.00	NA	0	$0
Total			**100**	**$11,719,622.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDD0		Unavailable	102	$12,337,681.59	100%	0	$0.00	NA	0	$0
Total			**102**	**$12,337,681.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDE8		SUNTRUST MORTGAGE INC.	48	$5,410,696.17	100%	0	$0.00	NA	0	$0
Total			**48**	**$5,410,696.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDF5		SUNTRUST MORTGAGE INC.	11	$1,175,980.06	10.45%	0	$0.00	NA	0	$0
		Unavailable	89	$10,075,031.00	89.55%	0	$0.00	NA	0	$0

Total			**100**	**$11,251,011.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDG3		SUNTRUST MORTGAGE INC.	3	$337,790.25	3.12%	0	$0.00	NA	0	$0
		Unavailable	90	$10,474,868.02	96.88%	0	$0.00	NA	0	$0
Total			**93**	**$10,812,658.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDH1		SUNTRUST MORTGAGE INC.	37	$4,224,220.04	44.47%	0	$0.00	NA	0	$0
		Unavailable	46	$5,274,089.47	55.53%	0	$0.00	NA	0	$0
Total			**83**	**$9,498,309.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDJ7		SUNTRUST MORTGAGE INC.	2	$388,180.10	16.38%	0	$0.00	NA	0	$0
		Unavailable	10	$1,980,969.74	83.62%	0	$0.00	NA	0	$0
Total			**12**	**$2,369,149.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDK4		SUNTRUST MORTGAGE INC.	5	$912,000.56	40.71%	0	$0.00	NA	0	$0
		Unavailable	8	$1,328,137.40	59.29%	0	$0.00	NA	0	$0
Total			**13**	**$2,240,137.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDL2		SUNTRUST MORTGAGE INC.	33	$6,048,476.86	63.08%	0	$0.00	NA	0	$0
		Unavailable	20	$3,540,563.92	36.92%	0	$0.00	NA	0	$0
Total			**53**	**$9,589,040.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDM0		SUNTRUST MORTGAGE INC.	23	$4,143,900.82	49.23%	0	$0.00	NA	0	$0
		Unavailable	23	$4,273,700.56	50.77%	0	$0.00	NA	0	$0
Total			**46**	**$8,417,601.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDP3		SUNTRUST MORTGAGE INC.	9	$1,967,111.71	9.8%	0	$0.00	NA	0	$0
		Unavailable	80	$18,097,928.82	90.2%	0	$0.00	NA	0	$0
Total			**89**	**$20,065,040.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDQ1		SUNTRUST MORTGAGE INC.	11	$2,657,326.72	15.76%	0	$0.00	NA	0	$0
		Unavailable	65	$14,199,283.37	84.24%	0	$0.00	NA	0	$0
Total			**76**	**$16,856,610.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDR9		SUNTRUST MORTGAGE INC.	23	$4,911,424.45	30.21%	0	$0.00	NA	0	$0
		Unavailable	51	$11,348,077.43	69.79%	0	$0.00	NA	0	$0
Total			**74**	**$16,259,501.88**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DDS7		SUNTRUST MORTGAGE INC.	4	$817,520.78	3.99%	0	$0.00	NA	0	$0
		Unavailable	87	$19,658,305.92	96.01%	0	$0.00	NA	0	$0
Total			**91**	**$20,475,826.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDT5		SUNTRUST MORTGAGE INC.	32	$6,825,488.34	48.86%	0	$0.00	NA	0	$0
		Unavailable	30	$7,144,035.67	51.14%	0	$0.00	NA	0	$0
Total			**62**	**$13,969,524.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDU2		SUNTRUST MORTGAGE INC.	15	$3,501,727.38	13.86%	0	$0.00	NA	0	$0
		Unavailable	93	$21,757,348.69	86.14%	0	$0.00	NA	0	$0
Total			**108**	**$25,259,076.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDV0		SUNTRUST MORTGAGE INC.	10	$2,070,239.50	17.88%	0	$0.00	NA	0	$0
		Unavailable	42	$9,510,108.43	82.12%	0	$0.00	NA	0	$0
Total			**52**	**$11,580,347.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDW8		SUNTRUST MORTGAGE INC.	25	$5,121,613.16	20.88%	0	$0.00	NA	0	$0
		Unavailable	88	$19,409,301.90	79.12%	0	$0.00	NA	0	$0
Total			**113**	**$24,530,915.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDX6		SUNTRUST MORTGAGE INC.	13	$2,933,837.89	26.33%	0	$0.00	NA	0	$0
		Unavailable	41	$8,208,174.47	73.67%	0	$0.00	NA	0	$0
Total			**54**	**$11,142,012.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDY4		SUNTRUST MORTGAGE INC.	28	$5,830,720.05	44.93%	0	$0.00	NA	0	$0
		Unavailable	31	$7,145,593.87	55.07%	0	$0.00	NA	0	$0
Total			**59**	**$12,976,313.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DDZ1		SUNTRUST MORTGAGE INC.	4	$950,552.76	5.26%	0	$0.00	NA	0	$0
		Unavailable	75	$17,106,888.81	94.74%	0	$0.00	NA	0	$0
Total			**79**	**$18,057,441.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DH61		Unavailable	89	$4,910,625.19	100%	0	$0.00	NA	0	$0
Total			**89**	**$4,910,625.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DH79		UNION PLANTERS BANK NA	8	$454,762.94	10.35%	0	$0.00	NA	0	$0

		Unavailable	76	$3,938,465.97	89.65%	0	$0.00	NA	0	$0
Total			**84**	**$4,393,228.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DH87		UNION PLANTERS BANK NA	19	$1,027,628.62	39.42%	0	$0.00	NA	0	$0
		Unavailable	29	$1,579,271.23	60.58%	0	$0.00	NA	0	$0
Total			**48**	**$2,606,899.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DH95		UNION PLANTERS BANK NA	29	$4,496,802.09	41.13%	0	$0.00	NA	0	$0
		Unavailable	41	$6,435,378.71	58.87%	0	$0.00	NA	0	$0
Total			**70**	**$10,932,180.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJB8		UNION PLANTERS BANK NA	35	$3,826,925.64	36.3%	0	$0.00	NA	0	$0
		Unavailable	45	$6,715,644.93	63.7%	0	$0.00	NA	0	$0
Total			**80**	**$10,542,570.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJC6		UNION PLANTERS BANK NA	13	$1,114,855.87	25.94%	0	$0.00	NA	0	$0
		Unavailable	29	$3,183,550.80	74.06%	0	$0.00	NA	0	$0
Total			**42**	**$4,298,406.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJD4		UNION PLANTERS BANK NA	2	$175,621.95	2.21%	0	$0.00	NA	0	$0
		Unavailable	87	$7,764,033.93	97.79%	0	$0.00	NA	0	$0
Total			**89**	**$7,939,655.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJE2		Unavailable	86	$10,968,329.66	100%	0	$0.00	NA	0	$0
Total			**86**	**$10,968,329.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJF9		Unavailable	85	$9,704,552.61	100%	0	$0.00	NA	0	$0
Total			**85**	**$9,704,552.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJG7		Unavailable	87	$6,811,604.05	100%	0	$0.00	NA	0	$0
Total			**87**	**$6,811,604.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJH5		Unavailable	90	$9,832,590.22	100%	0	$0.00	NA	0	$0
Total			**90**	**$9,832,590.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJJ1		Unavailable	88	$14,317,181.15	100%	0	$0.00	NA	0	$0
Total			**88**	**$14,317,181.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJK8		Unavailable	88	$9,829,196.25	100%	0	$0.00	NA	0	$0
Total			**88**	**$9,829,196.25**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DJL6		Unavailable	89	$9,132,726.04	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,132,726.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJM4		Unavailable	90	$10,366,426.36	100%	0	$0.00	NA	0	$0
Total			**90**	**$10,366,426.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJN2		UNION PLANTERS BANK NA	1	$83,500.00	1.02%	0	$0.00	NA	0	$0
		Unavailable	88	$8,095,811.29	98.98%	0	$0.00	NA	0	$0
Total			**89**	**$8,179,311.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJP7		UNION PLANTERS BANK NA	1	$188,000.00	1.89%	0	$0.00	NA	0	$0
		Unavailable	88	$9,767,352.43	98.11%	0	$0.00	NA	0	$0
Total			**89**	**$9,955,352.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJQ5		Unavailable	89	$17,422,851.31	100%	0	$0.00	NA	0	$0
Total			**89**	**$17,422,851.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJR3		UNION PLANTERS BANK NA	1	$83,000.00	1.55%	0	$0.00	NA	0	$0
		Unavailable	84	$5,257,604.63	98.45%	0	$0.00	NA	0	$0
Total			**85**	**$5,340,604.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJS1		Unavailable	88	$5,192,754.85	100%	0	$0.00	NA	0	$0
Total			**88**	**$5,192,754.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJT9		Unavailable	89	$9,778,666.55	100%	0	$0.00	NA	0	$0
Total			**89**	**$9,778,666.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJU6		UNION PLANTERS BANK NA	42	$6,409,797.20	54.02%	0	$0.00	NA	0	$0
		Unavailable	41	$5,455,065.00	45.98%	0	$0.00	NA	0	$0
Total			**83**	**$11,864,862.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJV4		Unavailable	88	$10,166,493.77	100%	0	$0.00	NA	0	$0
Total			**88**	**$10,166,493.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJW2		UNION PLANTERS BANK NA	26	$3,848,959.00	27.58%	0	$0.00	NA	0	$0
		Unavailable	57	$10,105,521.01	72.42%	0	$0.00	NA	0	$0
Total			**83**	**$13,954,480.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DJX0		UNION PLANTERS BANK NA	46	$11,233,678.05	60.48%	0	$0.00	NA	0	$0
		Unavailable	30	$7,340,953.50	39.52%	0	$0.00	NA	0	$0

Total			**76**	**$18,574,631.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DJY8		UNION PLANTERS BANK NA	36	$8,900,966.35	48.16%	0	$0.00	NA	0	$0.
		Unavailable	36	$9,582,107.33	51.84%	0	$0.00	NA	0	$0.
Total			**72**	**$18,483,073.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,886,710.87	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,886,710.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$9,117,022.83	100%	0	$0.00	NA	0	$0.
Total			**71**	**$9,117,022.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$17,281,214.65	100%	0	$0.00	NA	0	$0.
Total			**146**	**$17,281,214.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,524,652.47	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,524,652.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$9,535,888.12	100%	0	$0.00	NA	0	$0.
Total			**66**	**$9,535,888.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$6,920,298.76	100%	0	$0.00	NA	0	$0.
Total			**55**	**$6,920,298.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,690,488.14	100%	0	$0.00	NA	0	$0.
Total			**32**	**$4,690,488.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$5,192,838.64	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,192,838.64**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401DM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,892,539.65	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,892,539.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$7,462,227.93	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,462,227.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	$13,996,451.79	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,996,451.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DM81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$3,585,692.09	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,585,692.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,972,142.21	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,972,142.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$23,137,844.53	100%	0	$0.00	NA	0	$0
Total			**140**	**$23,137,844.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$14,536,383.02	100%	0	$0.00	NA	0	$0
Total			**80**	**$14,536,383.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	$21,415,743.58	100%	0	$0.00	NA	0	$0
Total			**141**	**$21,415,743.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	$22,101,217.70	100%	0	$0.00	NA	0	$0
Total			**138**	**$22,101,217.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DME8		BISHOPS GATE RESIDENTIAL	131	$21,444,677.84	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**131**	**$21,444,677.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	$23,574,186.58	100%	0	$0.00	NA	0	$0.
Total			**163**	**$23,574,186.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	$14,110,946.39	100%	0	$0.00	NA	0	$0.
Total			**92**	**$14,110,946.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	$9,772,724.63	100%	0	$0.00	NA	0	$0.
Total			**84**	**$9,772,724.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$3,069,877.82	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,069,877.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$5,566,791.28	56.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	26	$4,365,934.94	43.96%	0	$0.00	NA	0	$0.
Total			**58**	**$9,932,726.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,052,099.92	80.51%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$980,780.45	19.49%	0	$0.00	NA	0	$0.
Total			**27**	**$5,032,880.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,738,381.35	31.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	56	$10,228,936.00	68.34%	0	$0.00	NA	0	$0.
Total			**86**	**$14,967,317.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401DMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	$13,161,811.50	87.82%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	10	$1,825,537.59	12.18%	0	$0.00	NA	0	$0
Total			**81**	**$14,987,349.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,085,320.25	81.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$930,700.00	18.55%	0	$0.00	NA	0	$0
Total			**28**	**$5,016,020.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	$12,861,987.24	85.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	14	$2,156,056.74	14.36%	0	$0.00	NA	0	$0
Total			**84**	**$15,018,043.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$2,033,198.93	74.22%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$706,201.72	25.78%	0	$0.00	NA	0	$0
Total			**37**	**$2,739,400.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$813,690.51	59.99%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$542,730.38	40.01%	0	$0.00	NA	0	$0
Total			**20**	**$1,356,420.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,555,483.18	86.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$248,086.66	13.76%	0	$0.00	NA	0	$0
Total			**15**	**$1,803,569.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DMV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,972,719.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,972,719.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$3,192,236.94	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,192,236.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,691,752.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,691,752.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$10,988,307.08	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,988,307.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$7,373,694.71	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,373,694.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	$19,385,317.41	100%	0	$0.00	NA	0	$0
Total			**179**	**$19,385,317.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,143,074.21	90.28%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$230,700.00	9.72%	0	$0.00	NA	0	$0
Total			**34**	**$2,373,774.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$10,133,578.40	92.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$798,938.00	7.31%	0	$0.00	NA	0	$0
Total			**165**	**$10,932,516.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN56		BISHOPS GATE RESIDENTIAL	27	$1,486,573.53	85.26%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	$257,090.50	14.74%	0	$0.00	NA	0	$0
Total			**31**	**$1,743,664.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN64		USAA FEDERAL SAVINGS BANK	22	$1,428,492.43	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,428,492.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$6,172,671.68	86.72%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$945,345.00	13.28%	0	$0.00	NA	0	$0
Total			**68**	**$7,118,016.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,864,953.24	93.79%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$123,423.08	6.21%	0	$0.00	NA	0	$0
Total			**19**	**$1,988,376.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,445,333.03	79.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,143,113.60	20.45%	0	$0.00	NA	0	$0
Total			**33**	**$5,588,446.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,560,566.36	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,560,566.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$3,799,442.26	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,799,442.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$5,266,816.60	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,266,816.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	$13,777,908.39	100%	0	$0.00	NA	0	$0
Total			**63**	**$13,777,908.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	$13,906,336.62	92.5%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,126,801.57	7.5%	0	$0.00	NA	0	$0
Total			**90**	**$15,033,138.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$9,353,822.18	93.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$700,786.26	6.97%	0	$0.00	NA	0	$0
Total			**51**	**$10,054,608.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,306,272.64	85.74%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$715,990.00	14.26%	0	$0.00	NA	0	$0
Total			**32**	**$5,022,262.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,818,378.25	96.01%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$200,000.00	3.99%	0	$0.00	NA	0	$0
Total			**25**	**$5,018,378.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$5,808,694.00	57.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	24	$4,252,685.24	42.27%	0	$0.00	NA	0	$0
Total			**59**	**$10,061,379.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNK3		BISHOPS GATE RESIDENTIAL	40	$7,193,568.00	71.78%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	$2,828,207.00	28.22%	0	$0.00	NA	0	$0
Total			**53**	**$10,021,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$7,170,742.73	71.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	18	$2,910,375.35	28.87%	0	$0.00	NA	0	$0
Total			**57**	**$10,081,118.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,001,732.18	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,001,732.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$6,045,995.24	100%	0	$0.00	NA	0	$0
Total			**43**	**$6,045,995.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	$4,829,941.71	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,829,941.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$5,403,554.90	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,403,554.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$8,181,974.39	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,181,974.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$21,804,923.07	100%	0	$0.00	NA	0	$0
Total			**94**	**$21,804,923.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,380,497.24	93.46%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	4	$656,300.79	6.54%	0	$0.00	NA	0	$0
Total			**60**	**$10,036,798.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,955,588.94	89.24%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,079,259.00	10.76%	0	$0.00	NA	0	$0
Total			**60**	**$10,034,847.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,588,226.62	95.38%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$464,564.15	4.62%	0	$0.00	NA	0	$0
Total			**59**	**$10,052,790.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,830,787.32	48%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	28	$5,234,284.00	52%	0	$0.00	NA	0	$0
Total			**54**	**$10,065,071.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,902,048.44	36.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	29	$5,152,005.27	63.97%	0	$0.00	NA	0	$0
Total			**46**	**$8,054,053.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,837,020.16	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,837,020.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$5,021,521.62	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,021,521.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP21			14	$1,803,218.89	32.65%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	27	$3,718,974.90	67.35%	0	$0.00	NA	0	$0
Total			**41**	**$5,522,193.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,433,349.05	54.06%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	15	$2,068,040.27	45.94%	0	$0.00	NA	0	$0
Total			**32**	**$4,501,389.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$3,102,158.24	66.37%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	23	$1,571,965.00	33.63%	0	$0.00	NA	0	$0
Total			**70**	**$4,674,123.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$3,159,383.73	74.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	16	$1,059,535.17	25.11%	0	$0.00	NA	0	$0
Total			**64**	**$4,218,918.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,496,245.26	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,496,245.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	$5,052,836.69	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,052,836.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,532,742.91	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,532,742.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DP96			38	$5,045,770.63	100%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			**38**	**$5,045,770.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	$13,697,861.31	77.32%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	23	$4,017,245.00	22.68%	0	$0.00	NA	0	$0.
Total			**104**	**$17,715,106.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	$5,110,792.73	85.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	13	$836,614.00	14.07%	0	$0.00	NA	0	$0.
Total			**95**	**$5,947,406.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,116,568.03	90.54%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	2	$116,704.00	9.46%	0	$0.00	NA	0	$0.
Total			**23**	**$1,233,272.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,712,920.77	75.9%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	6	$861,450.00	24.1%	0	$0.00	NA	0	$0.
Total			**27**	**$3,574,370.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$2,320,624.86	82.23%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$501,489.00	17.77%	0	$0.00	NA	0	$0.
Total			**45**	**$2,822,113.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,409,722.06	100%	0	$0.00	NA	0	$0.

Total			**36**	**$5,409,722.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$7,820,248.60	100%	0	$0.00	NA	0	$0.
Total			**35**	**$7,820,248.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	$18,113,369.05	100%	0	$0.00	NA	0	$0.
Total			**75**	**$18,113,369.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	$6,025,755.77	100%	0	$0.00	NA	0	$0.
Total			**27**	**$6,025,755.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$4,648,968.75	69.34%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$2,055,871.00	30.66%	0	$0.00	NA	0	$0.
Total			**38**	**$6,704,839.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,482,458.76	74.77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	11	$1,512,441.00	25.23%	0	$0.00	NA	0	$0.
Total			**42**	**$5,994,899.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,184,065.78	79.16%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	8	$1,101,659.68	20.84%	0	$0.00	NA	0	$0.
Total			**37**	**$5,285,725.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$3,660,181.79	77%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	5	$1,093,024.22	23%	0	$0.00	NA	0	$0.
Total			**29**	**$4,753,206.01**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401DPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	$10,118,002.00	67.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	29	$4,947,985.00	32.84%	0	$0.00	NA	0	$0
Total			**84**	**$15,065,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	$19,076,644.51	94.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,066,042.00	5.29%	0	$0.00	NA	0	$0
Total			**117**	**$20,142,686.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$12,814,762.50	84.71%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$2,312,509.37	15.29%	0	$0.00	NA	0	$0
Total			**87**	**$15,127,271.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,941,116.09	78.1%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,105,157.00	21.9%	0	$0.00	NA	0	$0
Total			**26**	**$5,046,273.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	$7,369,558.26	91.8%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$658,300.63	8.2%	0	$0.00	NA	0	$0
Total			**44**	**$8,027,858.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,174,017.83	81.47%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,858,673.83	18.53%	0	$0.00	NA	0	$0
Total			**61**	**$10,032,691.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$6,076,003.71	83.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	17	$1,180,375.35	16.27%	0	$0.00	NA	0	$0
Total			**107**	**$7,256,379.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,369,545.08	88.75%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$427,198.00	11.25%	0	$0.00	NA	0	$0
Total			**35**	**$3,796,743.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,864,583.17	74.58%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	38	$4,043,356.82	25.42%	0	$0.00	NA	0	$0
Total			**150**	**$15,907,939.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,219,428.77	63.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$715,000.00	36.96%	0	$0.00	NA	0	$0
Total			**11**	**$1,934,428.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DPZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$6,686,146.35	65.27%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	21	$3,557,463.00	34.73%	0	$0.00	NA	0	$0
Total			**61**	**$10,243,609.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,137,080.47	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,137,080.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ38		BISHOPS GATE RESIDENTIAL	67	$9,664,969.83	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**67**	**$9,664,969.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	$14,969,376.53	100%	0	$0.00	NA	0	$0
Total			**64**	**$14,969,376.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	$10,416,011.97	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,416,011.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	$12,146,328.44	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,146,328.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$11,347,834.07	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,347,834.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$10,057,891.08	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,057,891.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,397,141.39	88.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,278,567.29	11.98%	0	$0.00	NA	0	$0
Total			**79**	**$10,675,708.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$20,170,814.42	100%	0	$0.00	NA	0	$0
Total			**106**	**$20,170,814.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	$18,999,387.33	100%	0	$0.00	NA	0	$0
Total			**95**	**$18,999,387.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQC8			81	$15,614,219.62	70.86%	0	$0.00	NA	0	$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	31	$6,419,629.48	29.14%	0	$0.00	NA	0	$0
Total			**112**	**$22,033,849.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$15,289,402.36	72.32%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	25	$5,850,498.79	27.68%	0	$0.00	NA	0	$0
Total			**104**	**$21,139,901.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$3,009,195.92	88.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$395,123.19	11.61%	0	$0.00	NA	0	$0
Total			**26**	**$3,404,319.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$8,463,679.03	83.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,629,617.00	16.15%	0	$0.00	NA	0	$0
Total			**50**	**$10,093,296.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$12,739,792.71	84.33%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,367,542.06	15.67%	0	$0.00	NA	0	$0
Total			**77**	**$15,107,334.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	$12,387,990.41	62.51%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	40	$7,430,308.00	37.49%	0	$0.00	NA	0	$0
Total			**113**	**$19,818,298.41**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DQJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$8,169,376.49	54.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	36	$6,936,323.01	45.92%	0	$0.00	NA	0	$0
Total			**79**	**$15,105,699.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,550,835.52	45.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	30	$5,544,163.07	54.92%	0	$0.00	NA	0	$0
Total			**59**	**$10,094,998.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$8,426,767.57	83.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,662,756.00	16.48%	0	$0.00	NA	0	$0
Total			**60**	**$10,089,523.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$7,949,187.32	79.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$2,074,174.78	20.69%	0	$0.00	NA	0	$0
Total			**56**	**$10,023,362.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	$5,861,837.16	98.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$115,000.00	1.92%	0	$0.00	NA	0	$0
Total			**35**	**$5,976,837.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	$7,381,273.60	86.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	19	$1,199,059.76	13.97%	0	$0.00	NA	0	$0
Total			**130**	**$8,580,333.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	$1,643,394.24	92.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$132,750.00	7.47%	0	$0.00	NA	0	$0
Total			**28**	**$1,776,144.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,477,716.40	64.54%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	22	$1,361,597.62	35.46%	0	$0.00	NA	0	$0
Total			**66**	**$3,839,314.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$7,091,232.40	73.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	24	$2,606,045.00	26.87%	0	$0.00	NA	0	$0
Total			**90**	**$9,697,277.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$9,401,121.43	77.83%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	25	$2,678,606.00	22.17%	0	$0.00	NA	0	$0
Total			**114**	**$12,079,727.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,686,144.00	58.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,896,219.00	41.38%	0	$0.00	NA	0	$0
Total			**28**	**$4,582,363.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	$4,105,176.68	53.73%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	20	$3,535,208.00	46.27%	0	$0.00	NA	0	$0
Total			**44**	**$7,640,384.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31401DQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,914,050.00	42.64%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	17	$2,574,600.00	57.36%	0	$0.00	NA	0	$0
Total			**30**	**$4,488,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,888,347.09	57.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	12	$1,413,269.00	42.81%	0	$0.00	NA	0	$0
Total			**26**	**$3,301,616.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$2,018,035.00	60.93%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	20	$1,294,116.00	39.07%	0	$0.00	NA	0	$0
Total			**49**	**$3,312,151.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,111,155.81	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,111,155.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	$2,676,773.92	95.23%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$134,010.00	4.77%	0	$0.00	NA	0	$0
Total			**40**	**$2,810,783.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	$10,002,021.72	86.66%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	23	$1,540,024.69	13.34%	0	$0.00	NA	0	$0
Total			**172**	**$11,542,046.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$3,656,498.80	82.21%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	7	$791,465.00	17.79%	0	$0.00	NA	0	$0
Total			**42**	**$4,447,963.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	$17,790,126.91	88.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	23	$2,422,108.35	11.98%	0	$0.00	NA	0	$0
Total			**192**	**$20,212,235.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,061,691.00	78.78%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$555,309.00	21.22%	0	$0.00	NA	0	$0
Total			**15**	**$2,617,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	$8,506,554.65	64.62%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	27	$4,656,922.00	35.38%	0	$0.00	NA	0	$0
Total			**80**	**$13,163,476.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,162,823.80	49.31%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,195,466.00	50.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,358,289.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$2,347,251.52	61.85%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	11	$1,447,802.46	38.15%	0	$0.00	NA	0	$0
Total			**27**	**$3,795,053.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	$9,353,554.90	92.74%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	5	$732,696.09	7.26%	0	$0.00	NA	0	$0
Total			**54**	**$10,086,250.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$8,801,926.51	87.4%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,269,300.00	12.6%	0	$0.00	NA	0	$0
Total			**60**	**$10,071,226.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$8,351,713.25	55.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	35	$6,726,422.00	44.61%	0	$0.00	NA	0	$0
Total			**86**	**$15,078,135.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$9,014,254.32	89.57%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,049,350.00	10.43%	0	$0.00	NA	0	$0
Total			**64**	**$10,063,604.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$4,144,410.06	82.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$868,093.00	17.32%	0	$0.00	NA	0	$0
Total			**28**	**$5,012,503.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$4,534,586.88	90.39%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$482,217.24	9.61%	0	$0.00	NA	0	$0
Total			**34**	**$5,016,804.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$5,773,137.97	98.19%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$106,650.00	1.81%	0	$0.00	NA	0	$0
Total			**37**	**$5,879,787.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$5,429,623.29	89.68%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	4	$624,890.00	10.32%	0	$0.00	NA	0	$0
Total			**48**	**$6,054,513.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$3,967,502.94	93.29%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$285,450.00	6.71%	0	$0.00	NA	0	$0
Total			**33**	**$4,252,952.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$4,821,478.18	84.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$882,691.26	15.47%	0	$0.00	NA	0	$0
Total			**47**	**$5,704,169.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,572,037.81	91.77%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$141,000.00	8.23%	0	$0.00	NA	0	$0
Total			**17**	**$1,713,037.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	$7,950,387.00	96.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$329,930.00	3.98%	0	$0.00	NA	0	$0
Total			**39**	**$8,280,317.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,108,990.00	95.99%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	1	$255,000.00	4.01%	0	$0.00	NA	0	$0
Total			**30**	**$6,363,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,398,878.45	93.46%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	5	$657,400.00	6.54%	0	$0.00	NA	0	$0
Total			**56**	**$10,056,278.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$8,924,309.56	89.55%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	7	$1,041,300.00	10.45%	0	$0.00	NA	0	$0
Total			**63**	**$9,965,609.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,093,600.00	30.69%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	35	$6,986,620.07	69.31%	0	$0.00	NA	0	$0
Total			**52**	**$10,080,220.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$5,592,371.53	56.25%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	23	$4,349,350.00	43.75%	0	$0.00	NA	0	$0
Total			**54**	**$9,941,721.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,278,439.00	67.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$625,074.90	32.84%	0	$0.00	NA	0	$0
Total			**29**	**$1,903,513.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$2,014,116.72	81.37%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION	7	$461,190.00	18.63%	0	$0.00	NA	0	$0
Total			**38**	**$2,475,306.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,604,935.90	57.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	9	$1,201,100.00	42.8%	0	$0.00	NA	0	$0
Total			**23**	**$2,806,035.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$8,578,603.92	85.35%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	8	$1,472,700.00	14.65%	0	$0.00	NA	0	$0
Total			**60**	**$10,051,303.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$4,826,274.88	95.89%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$207,000.00	4.11%	0	$0.00	NA	0	$0
Total			**31**	**$5,033,274.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,719,396.57	92.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$322,000.00	7.97%	0	$0.00	NA	0	$0
Total			**16**	**$4,041,396.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,888,965.81	94.36%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$113,000.00	5.64%	0	$0.00	NA	0	$0
Total			**13**	**$2,001,965.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DZL8		NATIONAL CITY MORTGAGE COMPANY	141	$21,582,447.60	56.32%	0	$0.00	NA	0	$0
		Unavailable	120	$16,740,395.66	43.68%	0	$0.00	NA	0	$0

Total			**261**	**$38,322,843.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZP9		NATIONAL CITY MORTGAGE COMPANY	7	$946,938.61	14.32%	0	$0.00	NA	0	$0.
		Unavailable	36	$5,665,274.21	85.68%	0	$0.00	NA	0	$0.
Total			**43**	**$6,612,212.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZQ7		NATIONAL CITY MORTGAGE COMPANY	30	$3,724,509.72	24.14%	0	$0.00	NA	0	$0.
		Unavailable	79	$11,702,010.61	75.86%	0	$0.00	NA	0	$0.
Total			**109**	**$15,426,520.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZR5		NATIONAL CITY MORTGAGE COMPANY	30	$4,526,796.26	72.07%	0	$0.00	NA	0	$0.
		Unavailable	14	$1,754,474.32	27.93%	0	$0.00	NA	0	$0.
Total			**44**	**$6,281,270.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA58		FIRST HORIZON HOME LOAN CORPORATION	177	$35,087,168.17	85.59%	0	$0.00	NA	0	$0.
		Unavailable	31	$5,905,424.79	14.41%	0	$0.00	NA	0	$0.
Total			**208**	**$40,992,592.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA66		FIRST HORIZON HOME LOAN CORPORATION	188	$36,074,619.41	89.9%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,054,127.88	10.1%	0	$0.00	NA	0	$0.
Total			**209**	**$40,128,747.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA74		FIRST HORIZON HOME LOAN CORPORATION	87	$13,035,505.51	64.69%	0	$0.00	NA	0	$0.
		Unavailable	42	$7,115,042.59	35.31%	0	$0.00	NA	0	$0.
Total			**129**	**$20,150,548.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA82		FIRST HORIZON HOME LOAN CORPORATION	75	$14,692,616.91	36%	0	$0.00	NA	0	$0.
		Unavailable	117	$26,122,603.06	64%	0	$0.00	NA	0	$0.
Total			**192**	**$40,815,219.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA90		FIRST HORIZON HOME LOAN CORPORATION	296	$30,731,941.60	75.56%	0	$0.00	NA	0	$0.
		Unavailable	95	$9,939,019.19	24.44%	0	$0.00	NA	0	$0.
Total			**391**	**$40,670,960.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAC3		FIRST HORIZON HOME LOAN CORPORATION	196	$30,549,970.37	92.7%	0	$0.00	NA	0	$0.
		Unavailable	24	$2,405,789.73	7.3%	0	$0.00	NA	0	$0.
Total			**220**	**$32,955,760.10**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401EAD1		FIRST HORIZON HOME LOAN CORPORATION	191	$39,858,533.03	98.9%	0	$0.00	NA	0	$0
		Unavailable	3	$441,420.00	1.1%	0	$0.00	NA	0	$0
Total			**194**	**$40,299,953.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAE9		FIRST HORIZON HOME LOAN CORPORATION	126	$22,401,823.90	61.59%	0	$0.00	NA	0	$0
		Unavailable	74	$13,969,701.25	38.41%	0	$0.00	NA	0	$0
Total			**200**	**$36,371,525.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAF6		FIRST HORIZON HOME LOAN CORPORATION	124	$20,987,455.89	70.12%	0	$0.00	NA	0	$0
		Unavailable	52	$8,943,365.50	29.88%	0	$0.00	NA	0	$0
Total			**176**	**$29,930,821.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAG4		FIRST HORIZON HOME LOAN CORPORATION	187	$38,460,296.77	95.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,879,193.42	4.66%	0	$0.00	NA	0	$0
Total			**196**	**$40,339,490.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAH2		FIRST HORIZON HOME LOAN CORPORATION	234	$44,122,521.80	95.51%	0	$0.00	NA	0	$0
		Unavailable	11	$2,071,972.67	4.49%	0	$0.00	NA	0	$0
Total			**245**	**$46,194,494.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAJ8		FIRST HORIZON HOME LOAN CORPORATION	212	$20,556,558.87	97.73%	0	$0.00	NA	0	$0
		Unavailable	5	$478,000.00	2.27%	0	$0.00	NA	0	$0
Total			**217**	**$21,034,558.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAK5		FIRST HORIZON HOME LOAN CORPORATION	64	$11,595,572.37	95.26%	0	$0.00	NA	0	$0
		Unavailable	4	$577,450.00	4.74%	0	$0.00	NA	0	$0
Total			**68**	**$12,173,022.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAL3		FIRST HORIZON HOME LOAN CORPORATION	71	$10,251,014.92	95.82%	0	$0.00	NA	0	$0
		Unavailable	2	$447,500.00	4.18%	0	$0.00	NA	0	$0
Total			**73**	**$10,698,514.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EAM1		FIRST HORIZON HOME LOAN CORPORATION	490	$86,998,281.45	72.51%	0	$0.00	NA	0	$0
		Unavailable	183	$32,989,103.09	27.49%	0	$0.00	NA	0	$0
Total			**673**	**$119,987,384.54**	**100%**	**0**	**$0.00**		**0**	**$0**

31401EB40		UNION FEDERAL BANK OF INDIANAPOLIS	19	$3,417,019.05	46.08%	0	$0.00	NA	0	$0
		Unavailable	21	$3,998,057.46	53.92%	0	$0.00	NA	0	$0
Total			**40**	**$7,415,076.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EB57		UNION FEDERAL BANK OF INDIANAPOLIS	131	$20,723,853.93	34.4%	0	$0.00	NA	0	$0
		Unavailable	198	$39,526,409.42	65.6%	0	$0.00	NA	0	$0
Total			**329**	**$60,250,263.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EB65		UNION FEDERAL BANK OF INDIANAPOLIS	46	$6,439,434.57	46.56%	0	$0.00	NA	0	$0
		Unavailable	43	$7,391,359.99	53.44%	0	$0.00	NA	0	$0
Total			**89**	**$13,830,794.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBB4		FIRST HORIZON HOME LOAN CORPORATION	91	$15,731,716.56	66.68%	0	$0.00	NA	0	$0
		Unavailable	43	$7,859,808.60	33.32%	0	$0.00	NA	0	$0
Total			**134**	**$23,591,525.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBZ1		PLYMOUTH SAVINGS BANK	4	$747,177.97	74.64%	0	$0.00	NA	0	$0
		Unavailable	3	$253,835.01	25.36%	0	$0.00	NA	0	$0
Total			**7**	**$1,001,012.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ECA5		UNION FEDERAL BANK OF INDIANAPOLIS	12	$1,906,506.78	25.95%	0	$0.00	NA	0	$0
		Unavailable	34	$5,440,103.81	74.05%	0	$0.00	NA	0	$0
Total			**46**	**$7,346,610.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ECB3		UNION FEDERAL BANK OF INDIANAPOLIS	62	$8,027,454.15	45.15%	0	$0.00	NA	0	$0
		Unavailable	65	$9,753,489.55	54.85%	0	$0.00	NA	0	$0
Total			**127**	**$17,780,943.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ECC1		UNION FEDERAL BANK OF INDIANAPOLIS	4	$408,943.40	24.35%	0	$0.00	NA	0	$0
		Unavailable	12	$1,270,679.34	75.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,679,622.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED22			21	$4,314,246.78	74.35%	0	$0.00	NA	0	$0

		RBC MORTGAGE COMPANY								
		Unavailable	8	$1,488,290.96	25.65%	0	$0.00	NA	0	$0
Total			**29**	**$5,802,537.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED30		RBC MORTGAGE COMPANY	41	$7,337,513.50	70.6%	0	$0.00	NA	0	$0
		Unavailable	14	$3,056,197.66	29.4%	0	$0.00	NA	0	$0
Total			**55**	**$10,393,711.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED48		RBC MORTGAGE COMPANY	38	$7,039,056.08	63.24%	0	$0.00	NA	0	$0
		Unavailable	19	$4,092,478.75	36.76%	0	$0.00	NA	0	$0
Total			**57**	**$11,131,534.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED55		RBC MORTGAGE COMPANY	19	$4,050,200.00	72.37%	0	$0.00	NA	0	$0
		Unavailable	8	$1,546,555.00	27.63%	0	$0.00	NA	0	$0
Total			**27**	**$5,596,755.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED63		RBC MORTGAGE COMPANY	18	$4,035,800.00	68.55%	0	$0.00	NA	0	$0
		Unavailable	9	$1,852,000.00	31.45%	0	$0.00	NA	0	$0
Total			**27**	**$5,887,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED71		RBC MORTGAGE COMPANY	37	$6,450,550.00	70.68%	0	$0.00	NA	0	$0
		Unavailable	15	$2,676,400.00	29.32%	0	$0.00	NA	0	$0
Total			**52**	**$9,126,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED89		RBC MORTGAGE COMPANY	36	$8,068,200.00	81.95%	0	$0.00	NA	0	$0
		Unavailable	9	$1,777,500.00	18.05%	0	$0.00	NA	0	$0
Total			**45**	**$9,845,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ED97		RBC MORTGAGE COMPANY	7	$1,537,800.00	90.42%	0	$0.00	NA	0	$0
		Unavailable	1	$163,000.00	9.58%	0	$0.00	NA	0	$0
Total			**8**	**$1,700,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EDP1		NEXSTAR FINANCIAL CORPORATION	9	$1,752,699.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,752,699.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EDQ9		NEXSTAR FINANCIAL CORPORATION	46	$5,881,370.06	100%	0	$0.00	NA	0	$0

Total			**46**	**$5,881,370.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDR7		NEXSTAR FINANCIAL CORPORATION	27	$2,351,723.98	100%	0	$0.00	NA	0	$0.
Total			**27**	**$2,351,723.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDS5		RBC MORTGAGE COMPANY	63	$12,863,912.84	81.21%	0	$0.00	NA	0	$0.
		Unavailable	19	$2,975,981.15	18.79%	0	$0.00	NA	0	$0.
Total			**82**	**$15,839,893.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDT3		RBC MORTGAGE COMPANY	62	$12,557,998.57	74.71%	0	$0.00	NA	0	$0.
		Unavailable	20	$4,250,002.51	25.29%	0	$0.00	NA	0	$0.
Total			**82**	**$16,808,001.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDV8		RBC MORTGAGE COMPANY	26	$5,273,407.91	72.66%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,983,923.78	27.34%	0	$0.00	NA	0	$0.
Total			**36**	**$7,257,331.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDW6		RBC MORTGAGE COMPANY	31	$5,876,636.64	83.71%	0	$0.00	NA	0	$0.
		Unavailable	5	$1,143,200.00	16.29%	0	$0.00	NA	0	$0.
Total			**36**	**$7,019,836.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDX4		RBC MORTGAGE COMPANY	48	$8,477,027.25	75.74%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,714,953.91	24.26%	0	$0.00	NA	0	$0.
Total			**63**	**$11,191,981.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDY2		RBC MORTGAGE COMPANY	51	$9,399,733.77	77.04%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,801,512.46	22.96%	0	$0.00	NA	0	$0.
Total			**64**	**$12,201,246.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EDZ9		RBC MORTGAGE COMPANY	23	$4,654,362.86	76.88%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,399,800.00	23.12%	0	$0.00	NA	0	$0.
Total			**29**	**$6,054,162.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EE21		RBC MORTGAGE COMPANY	25	$5,307,686.00	70.64%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,205,850.00	29.36%	0	$0.00	NA	0	$0.
Total			**36**	**$7,513,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401EE39		RBC MORTGAGE COMPANY	15	$2,859,550.00	53.66%	0	$0.00	NA	0	$0
		Unavailable	12	$2,469,315.15	46.34%	0	$0.00	NA	0	$0
Total			**27**	**$5,328,865.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EE47		RBC MORTGAGE COMPANY	37	$6,896,514.20	69.56%	0	$0.00	NA	0	$0
		Unavailable	18	$3,017,675.67	30.44%	0	$0.00	NA	0	$0
Total			**55**	**$9,914,189.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EE62		RBC MORTGAGE COMPANY	36	$6,773,650.00	87.46%	0	$0.00	NA	0	$0
		Unavailable	6	$971,600.00	12.54%	0	$0.00	NA	0	$0
Total			**42**	**$7,745,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EE70		RBC MORTGAGE COMPANY	5	$843,000.00	61.06%	0	$0.00	NA	0	$0
		Unavailable	4	$537,500.00	38.94%	0	$0.00	NA	0	$0
Total			**9**	**$1,380,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EE96		RBC MORTGAGE COMPANY	16	$4,106,200.00	83.67%	0	$0.00	NA	0	$0
		Unavailable	5	$801,687.34	16.33%	0	$0.00	NA	0	$0
Total			**21**	**$4,907,887.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEA3		RBC MORTGAGE COMPANY	19	$3,577,722.10	47.5%	0	$0.00	NA	0	$0
		Unavailable	17	$3,953,800.00	52.5%	0	$0.00	NA	0	$0
Total			**36**	**$7,531,522.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEB1		RBC MORTGAGE COMPANY	11	$2,387,725.00	71.93%	0	$0.00	NA	0	$0
		Unavailable	6	$932,000.00	28.07%	0	$0.00	NA	0	$0
Total			**17**	**$3,319,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEC9		RBC MORTGAGE COMPANY	52	$9,357,093.58	75.16%	0	$0.00	NA	0	$0
		Unavailable	15	$3,092,100.00	24.84%	0	$0.00	NA	0	$0
Total			**67**	**$12,449,193.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EED7		RBC MORTGAGE COMPANY	27	$5,784,692.29	57.58%	0	$0.00	NA	0	$0
		Unavailable	17	$4,261,694.14	42.42%	0	$0.00	NA	0	$0
Total			**44**	**$10,046,386.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEF2		RBC MORTGAGE	22	$4,505,636.20	51.87%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	23	$4,180,009.46	48.13%	0	$0.00	NA	0	$0
Total			**45**	**$8,685,645.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEG0		RBC MORTGAGE COMPANY	18	$3,247,959.13	69.2%	0	$0.00	NA	0	$0
		Unavailable	8	$1,445,799.28	30.8%	0	$0.00	NA	0	$0
Total			**26**	**$4,693,758.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEH8		RBC MORTGAGE COMPANY	42	$8,130,436.85	62.01%	0	$0.00	NA	0	$0
		Unavailable	29	$4,980,500.00	37.99%	0	$0.00	NA	0	$0
Total			**71**	**$13,110,936.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEK1		RBC MORTGAGE COMPANY	4	$720,200.00	43.94%	0	$0.00	NA	0	$0
		Unavailable	6	$918,756.20	56.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,638,956.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEL9		RBC MORTGAGE COMPANY	28	$5,086,600.00	72.61%	0	$0.00	NA	0	$0
		Unavailable	10	$1,918,348.94	27.39%	0	$0.00	NA	0	$0
Total			**38**	**$7,004,948.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEM7		RBC MORTGAGE COMPANY	21	$4,292,801.71	85.17%	0	$0.00	NA	0	$0
		Unavailable	4	$747,500.00	14.83%	0	$0.00	NA	0	$0
Total			**25**	**$5,040,301.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEN5		RBC MORTGAGE COMPANY	58	$10,041,295.32	69.25%	0	$0.00	NA	0	$0
		Unavailable	23	$4,458,865.72	30.75%	0	$0.00	NA	0	$0
Total			**81**	**$14,500,161.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEP0		RBC MORTGAGE COMPANY	36	$7,031,578.15	56.45%	0	$0.00	NA	0	$0
		Unavailable	30	$5,423,626.01	43.55%	0	$0.00	NA	0	$0
Total			**66**	**$12,455,204.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EER6		RBC MORTGAGE COMPANY	30	$5,831,330.00	78.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,629,200.00	21.84%	0	$0.00	NA	0	$0
Total			**38**	**$7,460,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EES4		RBC MORTGAGE COMPANY	25	$5,861,580.54	87.07%	0	$0.00	NA	0	$0

		Unavailable	4	$870,600.00	12.93%	0	$0.00	NA	0	$0
Total			**29**	**$6,732,180.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EET2		RBC MORTGAGE COMPANY	56	$10,734,869.54	75.89%	0	$0.00	NA	0	$0
		Unavailable	20	$3,410,450.00	24.11%	0	$0.00	NA	0	$0
Total			**76**	**$14,145,319.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEX3		RBC MORTGAGE COMPANY	10	$2,116,500.00	52.05%	0	$0.00	NA	0	$0
		Unavailable	9	$1,949,500.00	47.95%	0	$0.00	NA	0	$0
Total			**19**	**$4,066,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EEZ8		RBC MORTGAGE COMPANY	16	$3,075,650.00	60.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,997,650.00	39.38%	0	$0.00	NA	0	$0
Total			**29**	**$5,073,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EF61		HOME STAR MORTGAGE SERVICES, LLC	69	$8,656,762.42	100%	0	$0.00	NA	0	$0
Total			**69**	**$8,656,762.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EF79		HOME STAR MORTGAGE SERVICES, LLC	20	$3,385,384.44	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,385,384.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EF87		HOME STAR MORTGAGE SERVICES, LLC	104	$14,030,730.27	100%	0	$0.00	NA	0	$0
Total			**104**	**$14,030,730.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EF95		HOME STAR MORTGAGE SERVICES, LLC	14	$1,491,282.51	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,491,282.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EFA2		RBC MORTGAGE COMPANY	22	$3,792,763.09	59.19%	0	$0.00	NA	0	$0
		Unavailable	17	$2,615,215.24	40.81%	0	$0.00	NA	0	$0
Total			**39**	**$6,407,978.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EFB0		RBC MORTGAGE COMPANY	28	$6,367,700.00	68.82%	0	$0.00	NA	0	$0
		Unavailable	13	$2,884,491.00	31.18%	0	$0.00	NA	0	$0
Total			**41**	**$9,252,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401EFD6		GUARANTY RESIDENTIAL LENDING, INC.	31	$6,280,148.83	33.71%	0	$0.00	NA	0	$0
		Unavailable	66	$12,351,249.66	66.29%	0	$0.00	NA	0	$0
Total			**97**	**$18,631,398.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EFQ7		GUARANTY RESIDENTIAL LENDING, INC.	63	$11,863,836.53	35.37%	0	$0.00	NA	0	$0
		Unavailable	107	$21,675,269.86	64.63%	0	$0.00	NA	0	$0
Total			**170**	**$33,539,106.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EG29		HOME STAR MORTGAGE SERVICES, LLC	19	$3,078,285.55	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,078,285.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EG37		HOME STAR MORTGAGE SERVICES, LLC	12	$1,246,683.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,246,683.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EG45		HOME STAR MORTGAGE SERVICES, LLC	15	$1,601,805.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,601,805.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGA1		HOME STAR MORTGAGE SERVICES, LLC	44	$5,196,365.94	100%	0	$0.00	NA	0	$0
Total			**44**	**$5,196,365.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGB9		HOME STAR MORTGAGE SERVICES, LLC	49	$7,278,773.49	100%	0	$0.00	NA	0	$0
Total			**49**	**$7,278,773.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGC7		HOME STAR MORTGAGE SERVICES, LLC	61	$8,718,520.19	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,718,520.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGD5		HOME STAR MORTGAGE SERVICES, LLC	18	$3,006,440.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,006,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401EGE3		HOME STAR MORTGAGE SERVICES, LLC	15	$1,815,188.75	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,815,188.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGF0		HOME STAR MORTGAGE SERVICES, LLC	19	$1,643,407.06	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,643,407.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGG8		HOME STAR MORTGAGE SERVICES, LLC	25	$4,648,711.60	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,648,711.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGH6		HOME STAR MORTGAGE SERVICES, LLC	19	$2,088,100.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,088,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGJ2		HOME STAR MORTGAGE SERVICES, LLC	24	$2,758,729.47	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,758,729.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGK9		HOME STAR MORTGAGE SERVICES, LLC	18	$2,818,020.80	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,818,020.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGL7		HOME STAR MORTGAGE SERVICES, LLC	60	$8,463,278.22	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,463,278.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGN3		HOME STAR MORTGAGE SERVICES, LLC	10	$1,431,187.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,431,187.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGP8		HOME STAR MORTGAGE SERVICES, LLC	115	$14,547,473.82	100%	0	$0.00	NA	0	$0
Total			**115**	**$14,547,473.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EGQ6			27	$3,774,321.35	100%	0	$0.00	NA	0	$0

		HOME STAR MORTGAGE SERVICES, LLC								
Total			**27**	**$3,774,321.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGR4		HOME STAR MORTGAGE SERVICES, LLC	50	$7,856,324.00	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,856,324.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGS2		HOME STAR MORTGAGE SERVICES, LLC	22	$1,834,718.77	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,834,718.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGT0		HOME STAR MORTGAGE SERVICES, LLC	19	$2,010,000.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGV5		HOME STAR MORTGAGE SERVICES, LLC	17	$2,262,880.00	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,262,880.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGW3		HOME STAR MORTGAGE SERVICES, LLC	61	$7,941,453.22	100%	0	$0.00	NA	0	$0.
Total			**61**	**$7,941,453.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGX1		HOME STAR MORTGAGE SERVICES, LLC	68	$7,866,012.69	100%	0	$0.00	NA	0	$0.
Total			**68**	**$7,866,012.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGY9		HOME STAR MORTGAGE SERVICES, LLC	59	$8,575,449.00	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,575,449.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EGZ6		HOME STAR MORTGAGE SERVICES, LLC	16	$2,693,948.49	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,693,948.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EW21		WITMER FUNDING, LLC	120	$22,471,316.51	70.88%	0	$0.00	NA	0	$0.

		Unavailable	45	$9,233,726.66	29.12%	0	$0.00	NA	0	$0
Total			**165**	**$31,705,043.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW39		WITMER FUNDING, LLC	73	$10,143,625.64	32.36%	0	$0.00	NA	0	$0
		Unavailable	146	$21,199,574.77	67.64%	0	$0.00	NA	0	$0
Total			**219**	**$31,343,200.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW47		WITMER FUNDING, LLC	55	$7,032,988.18	20.84%	0	$0.00	NA	0	$0
		Unavailable	208	$26,713,652.85	79.16%	0	$0.00	NA	0	$0
Total			**263**	**$33,746,641.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW54		WITMER FUNDING, LLC	8	$737,953.50	14.02%	0	$0.00	NA	0	$0
		Unavailable	50	$4,526,002.44	85.98%	0	$0.00	NA	0	$0
Total			**58**	**$5,263,955.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW62		WITMER FUNDING, LLC	37	$6,532,353.67	62.34%	0	$0.00	NA	0	$0
		Unavailable	25	$3,945,786.27	37.66%	0	$0.00	NA	0	$0
Total			**62**	**$10,478,139.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW70		WITMER FUNDING, LLC	46	$8,353,539.14	71.97%	0	$0.00	NA	0	$0
		Unavailable	17	$3,252,676.06	28.03%	0	$0.00	NA	0	$0
Total			**63**	**$11,606,215.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW88		WITMER FUNDING, LLC	31	$2,537,651.47	34.62%	0	$0.00	NA	0	$0
		Unavailable	54	$4,791,934.08	65.38%	0	$0.00	NA	0	$0
Total			**85**	**$7,329,585.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EW96		WITMER FUNDING, LLC	43	$5,508,544.85	36.48%	0	$0.00	NA	0	$0
		Unavailable	89	$9,590,177.31	63.52%	0	$0.00	NA	0	$0
Total			**132**	**$15,098,722.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWF2		WITMER FUNDING, LLC	138	$24,917,207.88	74.02%	0	$0.00	NA	0	$0
		Unavailable	41	$8,744,942.11	25.98%	0	$0.00	NA	0	$0
Total			**179**	**$33,662,149.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWG0		WITMER FUNDING, LLC	118	$22,330,821.92	69.01%	0	$0.00	NA	0	$0
		Unavailable	54	$10,029,822.24	30.99%	0	$0.00	NA	0	$0

Total			**172**	**$32,360,644.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWH8		WITMER FUNDING, LLC	89	$15,816,561.09	47.01%	0	$0.00	NA	0	$0.
		Unavailable	91	$17,831,935.84	52.99%	0	$0.00	NA	0	$0.
Total			**180**	**$33,648,496.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWJ4		WITMER FUNDING, LLC	169	$30,603,657.61	89.28%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,675,986.12	10.72%	0	$0.00	NA	0	$0.
Total			**190**	**$34,279,643.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWK1		WITMER FUNDING, LLC	137	$24,907,766.14	75.44%	0	$0.00	NA	0	$0.
		Unavailable	41	$8,110,000.14	24.56%	0	$0.00	NA	0	$0.
Total			**178**	**$33,017,766.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWL9		WITMER FUNDING, LLC	158	$30,166,500.39	90.26%	0	$0.00	NA	0	$0.
		Unavailable	21	$3,254,484.84	9.74%	0	$0.00	NA	0	$0.
Total			**179**	**$33,420,985.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWM7		WITMER FUNDING, LLC	82	$16,557,473.97	47.99%	0	$0.00	NA	0	$0.
		Unavailable	95	$17,942,203.42	52.01%	0	$0.00	NA	0	$0.
Total			**177**	**$34,499,677.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWN5		WITMER FUNDING, LLC	97	$18,109,752.25	61.08%	0	$0.00	NA	0	$0.
		Unavailable	64	$11,537,193.53	38.92%	0	$0.00	NA	0	$0.
Total			**161**	**$29,646,945.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWP0		WITMER FUNDING, LLC	147	$22,250,648.02	68.91%	0	$0.00	NA	0	$0.
		Unavailable	59	$10,041,054.26	31.09%	0	$0.00	NA	0	$0.
Total			**206**	**$32,291,702.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWQ8		WITMER FUNDING, LLC	141	$21,893,553.36	92.02%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,898,457.60	7.98%	0	$0.00	NA	0	$0.
Total			**153**	**$23,792,010.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EWR6		WITMER FUNDING, LLC	175	$22,061,245.98	67.08%	0	$0.00	NA	0	$0.
		Unavailable	76	$10,826,299.27	32.92%	0	$0.00	NA	0	$0.
Total			**251**	**$32,887,545.25**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401EWS4		WITMER FUNDING, LLC	238	$29,387,190.93	85.78%	0	$0.00	NA	0	$0
		Unavailable	37	$4,872,488.00	14.22%	0	$0.00	NA	0	$0
Total			**275**	**$34,259,678.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWT2		WITMER FUNDING, LLC	109	$13,789,252.93	90.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,448,508.86	9.51%	0	$0.00	NA	0	$0
Total			**118**	**$15,237,761.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWU9		WITMER FUNDING, LLC	184	$21,678,466.46	63.96%	0	$0.00	NA	0	$0
		Unavailable	82	$12,217,408.33	36.04%	0	$0.00	NA	0	$0
Total			**266**	**$33,895,874.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWV7		WITMER FUNDING, LLC	66	$12,029,907.56	49.26%	0	$0.00	NA	0	$0
		Unavailable	65	$12,389,406.39	50.74%	0	$0.00	NA	0	$0
Total			**131**	**$24,419,313.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWW5		WITMER FUNDING, LLC	19	$3,549,594.70	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,549,594.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWX3		WITMER FUNDING, LLC	88	$12,691,270.20	55.04%	0	$0.00	NA	0	$0
		Unavailable	62	$10,367,816.81	44.96%	0	$0.00	NA	0	$0
Total			**150**	**$23,059,087.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWY1		WITMER FUNDING, LLC	172	$20,629,727.64	62%	0	$0.00	NA	0	$0
		Unavailable	94	$12,642,719.19	38%	0	$0.00	NA	0	$0
Total			**266**	**$33,272,446.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EWZ8		WITMER FUNDING, LLC	155	$26,765,300.75	81.64%	0	$0.00	NA	0	$0
		Unavailable	36	$6,018,975.36	18.36%	0	$0.00	NA	0	$0
Total			**191**	**$32,784,276.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX38		HOME STAR MORTGAGE SERVICES, LLC	36	$7,027,352.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$7,027,352.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX46		HOME STAR MORTGAGE SERVICES,	23	$4,000,320.00	100%	0	$0.00	NA	0	$0

		LLC								
Total			**23**	**$4,000,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXA2		WITMER FUNDING, LLC	37	$5,607,797.93	48.82%	0	$0.00	NA	0	$0.
		Unavailable	39	$5,879,350.98	51.18%	0	$0.00	NA	0	$0.
Total			**76**	**$11,487,148.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXB0		WITMER FUNDING, LLC	14	$2,211,378.96	65.24%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,178,385.66	34.76%	0	$0.00	NA	0	$0.
Total			**24**	**$3,389,764.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXC8		WITMER FUNDING, LLC	10	$1,622,646.85	91.43%	0	$0.00	NA	0	$0.
		Unavailable	1	$152,131.00	8.57%	0	$0.00	NA	0	$0.
Total			**11**	**$1,774,777.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXD6		WITMER FUNDING, LLC	44	$5,217,208.50	38.98%	0	$0.00	NA	0	$0.
		Unavailable	58	$8,166,512.29	61.02%	0	$0.00	NA	0	$0.
Total			**102**	**$13,383,720.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXE4		WITMER FUNDING, LLC	104	$18,912,451.58	58.43%	0	$0.00	NA	0	$0.
		Unavailable	77	$13,454,457.45	41.57%	0	$0.00	NA	0	$0.
Total			**181**	**$32,366,909.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXF1		WITMER FUNDING, LLC	187	$18,553,838.29	67.55%	0	$0.00	NA	0	$0.
		Unavailable	90	$8,914,288.17	32.45%	0	$0.00	NA	0	$0.
Total			**277**	**$27,468,126.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXG9		Unavailable	21	$3,829,016.67	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,829,016.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXH7		WITMER FUNDING, LLC	141	$20,326,038.57	58.74%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,275,366.26	41.26%	0	$0.00	NA	0	$0.
Total			**231**	**$34,601,404.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EXJ3		WITMER FUNDING, LLC	135	$25,539,245.14	74.07%	0	$0.00	NA	0	$0.
		Unavailable	48	$8,939,349.02	25.93%	0	$0.00	NA	0	$0.
Total			**183**	**$34,478,594.16**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401EXK0		WITMER FUNDING, LLC	6	$1,243,600.00	76.14%	0	$0.00	NA	0	$0
		Unavailable	2	$389,700.00	23.86%	0	$0.00	NA	0	$0
Total			**8**	**$1,633,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXL8		WITMER FUNDING, LLC	116	$21,202,565.45	71.87%	0	$0.00	NA	0	$0
		Unavailable	45	$8,299,771.72	28.13%	0	$0.00	NA	0	$0
Total			**161**	**$29,502,337.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXN4		WITMER FUNDING, LLC	98	$15,727,607.25	56.68%	0	$0.00	NA	0	$0
		Unavailable	69	$12,018,779.02	43.32%	0	$0.00	NA	0	$0
Total			**167**	**$27,746,386.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXP9		WITMER FUNDING, LLC	175	$20,938,557.17	59.98%	0	$0.00	NA	0	$0
		Unavailable	104	$13,968,371.35	40.02%	0	$0.00	NA	0	$0
Total			**279**	**$34,906,928.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXR5		WITMER FUNDING, LLC	147	$10,471,066.21	67.97%	0	$0.00	NA	0	$0
		Unavailable	71	$4,933,562.36	32.03%	0	$0.00	NA	0	$0
Total			**218**	**$15,404,628.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXS3		WITMER FUNDING, LLC	63	$4,060,083.57	58.72%	0	$0.00	NA	0	$0
		Unavailable	43	$2,854,127.88	41.28%	0	$0.00	NA	0	$0
Total			**106**	**$6,914,211.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXT1		WITMER FUNDING, LLC	33	$3,217,825.83	56.66%	0	$0.00	NA	0	$0
		Unavailable	26	$2,461,101.52	43.34%	0	$0.00	NA	0	$0
Total			**59**	**$5,678,927.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXU8		WITMER FUNDING, LLC	101	$19,111,742.46	63.97%	0	$0.00	NA	0	$0
		Unavailable	61	$10,763,856.49	36.03%	0	$0.00	NA	0	$0
Total			**162**	**$29,875,598.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXV6		WITMER FUNDING, LLC	135	$17,548,384.81	58.7%	0	$0.00	NA	0	$0
		Unavailable	88	$12,348,092.71	41.3%	0	$0.00	NA	0	$0
Total			**223**	**$29,896,477.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXW4		WITMER FUNDING,	101	$14,890,644.80	49.35%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	88	$15,280,394.95	50.65%	0	$0.00	NA	0	$0
Total			**189**	**$30,171,039.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXX2		WITMER FUNDING, LLC	95	$17,990,713.90	54.72%	0	$0.00	NA	0	$0
		Unavailable	77	$14,887,592.75	45.28%	0	$0.00	NA	0	$0
Total			**172**	**$32,878,306.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EXZ7		HOME STAR MORTGAGE SERVICES, LLC	24	$4,565,650.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,565,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FW28		UNIVERSAL MORTGAGE CORPORATION	7	$735,594.74	24.37%	0	$0.00	NA	0	$0
		Unavailable	19	$2,283,410.81	75.63%	0	$0.00	NA	0	$0
Total			**26**	**$3,019,005.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FW44		UNIVERSAL MORTGAGE CORPORATION	5	$588,650.00	16.2%	0	$0.00	NA	0	$0
		Unavailable	23	$3,045,154.80	83.8%	0	$0.00	NA	0	$0
Total			**28**	**$3,633,804.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FW51		UNIVERSAL MORTGAGE CORPORATION	19	$1,994,783.00	49.55%	0	$0.00	NA	0	$0
		Unavailable	18	$2,031,100.00	50.45%	0	$0.00	NA	0	$0
Total			**37**	**$4,025,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FW69		UNIVERSAL MORTGAGE CORPORATION	9	$1,212,725.00	36.03%	0	$0.00	NA	0	$0
		Unavailable	16	$2,153,050.00	63.97%	0	$0.00	NA	0	$0
Total			**25**	**$3,365,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FWV4		UNIVERSAL MORTGAGE CORPORATION	13	$1,628,179.67	18.08%	0	$0.00	NA	0	$0
		Unavailable	49	$7,375,340.04	81.92%	0	$0.00	NA	0	$0
Total			**62**	**$9,003,519.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FWW2		UNIVERSAL MORTGAGE CORPORATION	23	$2,827,867.33	40.35%	0	$0.00	NA	0	$0

		Unavailable	29	$4,179,840.89	59.65%	0	$0.00	NA	0	$0
Total			**52**	**$7,007,708.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FWX0		UNIVERSAL MORTGAGE CORPORATION	25	$3,390,655.30	56.44%	0	$0.00	NA	0	$0
		Unavailable	16	$2,616,618.23	43.56%	0	$0.00	NA	0	$0
Total			**41**	**$6,007,273.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FWY8		UNIVERSAL MORTGAGE CORPORATION	5	$521,318.13	13.53%	0	$0.00	NA	0	$0
		Unavailable	23	$3,332,455.25	86.47%	0	$0.00	NA	0	$0
Total			**28**	**$3,853,773.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FWZ5		UNIVERSAL MORTGAGE CORPORATION	25	$2,723,882.06	48.21%	0	$0.00	NA	0	$0
		Unavailable	23	$2,926,420.00	51.79%	0	$0.00	NA	0	$0
Total			**48**	**$5,650,302.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX27		Unavailable	63	$10,259,757.47	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,259,757.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX35		Unavailable	81	$10,707,097.16	100%	0	$0.00	NA	0	$0
Total			**81**	**$10,707,097.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX43		INDYMAC BANK, FSB	1	$134,190.90	11.42%	0	$0.00	NA	0	$0
		Unavailable	15	$1,040,844.18	88.58%	0	$0.00	NA	0	$0
Total			**16**	**$1,175,035.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX68		INDYMAC BANK, FSB	1	$125,880.45	0.78%	0	$0.00	NA	0	$0
		Unavailable	73	$16,037,714.19	99.22%	0	$0.00	NA	0	$0
Total			**74**	**$16,163,594.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX76		Unavailable	15	$1,929,572.37	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,929,572.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX84		INDYMAC BANK, FSB	1	$420,000.00	26.29%	0	$0.00	NA	0	$0
		Unavailable	7	$1,177,501.90	73.71%	0	$0.00	NA	0	$0
Total			**8**	**$1,597,501.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FX92		INDYMAC BANK, FSB	1	$181,000.00	1.69%	0	$0.00	NA	0	$0
		Unavailable	58	$10,526,676.30	98.31%	0	$0.00	NA	0	$0
Total			**59**	**$10,707,676.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31401FXB7		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,152,846.23	33.24%	0	$0.00	NA	0	$0
		Unavailable	12	$2,315,758.76	66.76%	0	$0.00	NA	0	$0
Total			**19**	**$3,468,604.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXC5		UNION FEDERAL BANK OF INDIANAPOLIS	59	$9,567,544.28	38.01%	0	$0.00	NA	0	$0
		Unavailable	87	$15,605,753.51	61.99%	0	$0.00	NA	0	$0
Total			**146**	**$25,173,297.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXD3		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,753,314.55	34.83%	0	$0.00	NA	0	$0
		Unavailable	26	$3,280,809.82	65.17%	0	$0.00	NA	0	$0
Total			**40**	**$5,034,124.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXF8		UNION FEDERAL BANK OF INDIANAPOLIS	7	$955,568.29	14.77%	0	$0.00	NA	0	$0
		Unavailable	36	$5,515,422.51	85.23%	0	$0.00	NA	0	$0
Total			**43**	**$6,470,990.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXG6		UNION FEDERAL BANK OF INDIANAPOLIS	29	$3,432,200.58	36.8%	0	$0.00	NA	0	$0
		Unavailable	41	$5,894,804.99	63.2%	0	$0.00	NA	0	$0
Total			**70**	**$9,327,005.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXV3		INDYMAC BANK, FSB	76	$13,154,019.93	49.37%	0	$0.00	NA	0	$0
		Unavailable	88	$13,492,211.92	50.63%	0	$0.00	NA	0	$0
Total			**164**	**$26,646,231.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXW1		INDYMAC BANK, FSB	26	$4,174,050.00	14.94%	0	$0.00	NA	0	$0
		Unavailable	154	$23,771,795.72	85.06%	0	$0.00	NA	0	$0
Total			**180**	**$27,945,845.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXX9		INDYMAC BANK, FSB	2	$199,000.00	11.6%	0	$0.00	NA	0	$0
		Unavailable	13	$1,515,934.57	88.4%	0	$0.00	NA	0	$0
Total			**15**	**$1,714,934.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXY7		Unavailable	12	$2,088,000.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FXZ4		Unavailable	33	$6,231,359.08	100%	0	$0.00	NA	0	$0

Total			**33**	**$6,231,359.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYA8		INDYMAC BANK, FSB	2	$182,000.00	0.41%	0	$0.00	NA	0	$0
		Unavailable	276	$44,605,978.94	99.59%	0	$0.00	NA	0	$0
Total			**278**	**$44,787,978.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYB6		INDYMAC BANK, FSB	10	$1,641,738.55	16.65%	0	$0.00	NA	0	$0
		Unavailable	57	$8,221,000.29	83.35%	0	$0.00	NA	0	$0
Total			**67**	**$9,862,738.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYC4		INDYMAC BANK, FSB	2	$107,704.04	5.88%	0	$0.00	NA	0	$0
		Unavailable	20	$1,724,385.01	94.12%	0	$0.00	NA	0	$0
Total			**22**	**$1,832,089.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYD2		Unavailable	7	$1,059,953.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,059,953.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYE0		Unavailable	8	$1,168,939.92	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,168,939.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYF7		INDYMAC BANK, FSB	2	$444,338.81	14.23%	0	$0.00	NA	0	$0
		Unavailable	20	$2,679,110.00	85.77%	0	$0.00	NA	0	$0
Total			**22**	**$3,123,448.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYG5		Unavailable	38	$5,823,902.06	100%	0	$0.00	NA	0	$0
Total			**38**	**$5,823,902.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYH3		INDYMAC BANK, FSB	44	$8,490,555.79	25.86%	0	$0.00	NA	0	$0
		Unavailable	131	$24,336,962.03	74.14%	0	$0.00	NA	0	$0
Total			**175**	**$32,827,517.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYJ9		INDYMAC BANK, FSB	22	$3,708,220.97	9.6%	0	$0.00	NA	0	$0
		Unavailable	200	$34,938,107.47	90.4%	0	$0.00	NA	0	$0
Total			**222**	**$38,646,328.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYL4		Unavailable	11	$1,682,516.15	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,682,516.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYM2		INDYMAC BANK, FSB	1	$204,000.00	5.45%	0	$0.00	NA	0	$0
		Unavailable	16	$3,537,050.00	94.55%	0	$0.00	NA	0	$0
Total			**17**	**$3,741,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYN0		Unavailable	37	$7,457,263.06	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,457,263.06**	**100%**	**0**	**$0.00**		**0**	**$0**

31401FYQ3		INDYMAC BANK, FSB	1	$285,000.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	86	$15,170,711.86	98.16%	0	$0.00	NA	0	$0
Total			**87**	**$15,455,711.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYR1		Unavailable	100	$16,297,009.00	100%	0	$0.00	NA	0	$0
Total			**100**	**$16,297,009.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYU4		INDYMAC BANK, FSB	30	$5,109,531.18	32.73%	0	$0.00	NA	0	$0
		Unavailable	59	$10,503,704.45	67.27%	0	$0.00	NA	0	$0
Total			**89**	**$15,613,235.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYV2		INDYMAC BANK, FSB	4	$574,212.12	6.49%	0	$0.00	NA	0	$0
		Unavailable	55	$8,269,250.89	93.51%	0	$0.00	NA	0	$0
Total			**59**	**$8,843,463.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYW0		INDYMAC BANK, FSB	3	$152,000.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	6	$933,104.84	85.99%	0	$0.00	NA	0	$0
Total			**9**	**$1,085,104.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYX8		Unavailable	6	$965,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$965,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401FYY6		Unavailable	11	$2,051,200.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,051,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G5D2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$107,939.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$107,939.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G5E0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,004.01	100%	0	$0.00	NA	0	$0
Total			**2**	**$181,004.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G5F7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$148,501.76	100%	0	$0.00	NA	0	$0
Total			**2**	**$148,501.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GC77		OHIO SAVINGS BANK	162	$19,802,736.90	7.18%	0	$0.00	NA	0	$0
		Unavailable	1,481	$255,884,252.33	92.82%	0	$0.00	NA	0	$0
Total			**1,643**	**$275,686,989.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GC85		OHIO SAVINGS BANK	46	$6,820,098.30	3.92%	0	$0.00	NA	0	$0
		Unavailable	1,024	$167,272,961.14	96.08%	0	$0.00	NA	0	$0

Total			**1,070**	**$174,093,059.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GD76		Unavailable	15	$2,034,072.21	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,034,072.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GD84		OHIO SAVINGS BANK	9	$1,106,325.38	6.35%	0	$0.00	NA	0	$0
		Unavailable	99	$16,308,697.73	93.65%	0	$0.00	NA	0	$0
Total			**108**	**$17,415,023.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GD92		Unavailable	124	$18,289,766.57	100%	0	$0.00	NA	0	$0
Total			**124**	**$18,289,766.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GDQ4		OHIO SAVINGS BANK	82	$13,828,498.51	9.23%	0	$0.00	NA	0	$0
		Unavailable	695	$136,006,349.92	90.77%	0	$0.00	NA	0	$0
Total			**777**	**$149,834,848.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GDR2		OHIO SAVINGS BANK	114	$19,793,739.70	3.14%	0	$0.00	NA	0	$0
		Unavailable	3,013	$609,884,146.48	96.86%	0	$0.00	NA	0	$0
Total			**3,127**	**$629,677,886.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GDS0		Unavailable	160	$29,754,565.98	100%	0	$0.00	NA	0	$0
Total			**160**	**$29,754,565.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GDY7		OHIO SAVINGS BANK	3	$296,450.33	16.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,548,183.06	83.93%	0	$0.00	NA	0	$0
Total			**15**	**$1,844,633.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GE67		Unavailable	35	$5,801,447.43	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,801,447.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GE75		Unavailable	35	$4,605,874.65	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,605,874.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GEQ3		OHIO SAVINGS BANK	1	$219,414.48	3.53%	0	$0.00	NA	0	$0
		Unavailable	39	$5,988,597.73	96.47%	0	$0.00	NA	0	$0
Total			**40**	**$6,208,012.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GER1		OHIO SAVINGS BANK	1	$56,903.95	0.44%	0	$0.00	NA	0	$0
		Unavailable	89	$12,821,128.57	99.56%	0	$0.00	NA	0	$0
Total			**90**	**$12,878,032.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GF33		OHIO SAVINGS BANK	7	$817,832.13	6.35%	0	$0.00	NA	0	$0
		Unavailable	64	$12,058,427.19	93.65%	0	$0.00	NA	0	$0
Total			**71**	**$12,876,259.32**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401GF41		OHIO SAVINGS BANK	6	$1,133,900.00	1.34%	0	$0.00	NA	0	$0
		Unavailable	436	$83,357,860.62	98.66%	0	$0.00	NA	0	$0
Total			**442**	**$84,491,760.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GF58		Unavailable	180	$30,349,899.29	100%	0	$0.00	NA	0	$0
Total			**180**	**$30,349,899.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GF66		Unavailable	45	$5,856,756.50	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,856,756.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFK5		Unavailable	36	$5,693,683.17	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,693,683.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFL3		Unavailable	24	$3,260,312.50	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,260,312.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFR0		OHIO SAVINGS BANK	2	$476,422.44	2.55%	0	$0.00	NA	0	$0
		Unavailable	101	$18,242,195.40	97.45%	0	$0.00	NA	0	$0
Total			**103**	**$18,718,617.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFS8		Unavailable	112	$16,990,038.57	100%	0	$0.00	NA	0	$0
Total			**112**	**$16,990,038.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFT6		Unavailable	12	$1,514,616.87	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,514,616.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GFZ2		Unavailable	10	$1,834,762.43	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,834,762.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GG73		OHIO SAVINGS BANK	29	$1,547,617.04	14.06%	0	$0.00	NA	0	$0
		Unavailable	155	$9,460,016.24	85.94%	0	$0.00	NA	0	$0
Total			**184**	**$11,007,633.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GGL2		OHIO SAVINGS BANK	5	$665,557.03	20.95%	0	$0.00	NA	0	$0
		Unavailable	17	$2,511,195.36	79.05%	0	$0.00	NA	0	$0
Total			**22**	**$3,176,752.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GH49		Unavailable	11	$1,914,499.74	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,914,499.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GH56		OHIO SAVINGS BANK	1	$179,367.76	3.38%	0	$0.00	NA	0	$0
		Unavailable	33	$5,130,019.20	96.62%	0	$0.00	NA	0	$0
Total			**34**	**$5,309,386.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GH64		Unavailable	7	$1,120,822.89	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,120,822.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GHF4		OHIO SAVINGS BANK	48	$2,871,634.05	12.11%	0	$0.00	NA	0	$0
		Unavailable	291	$20,836,142.81	87.89%	0	$0.00	NA	0	$0
Total			**339**	**$23,707,776.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GHG2		OHIO SAVINGS BANK	9	$462,764.03	8.95%	0	$0.00	NA	0	$0
		Unavailable	76	$4,706,888.36	91.05%	0	$0.00	NA	0	$0
Total			**85**	**$5,169,652.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GHW7		OHIO SAVINGS BANK	37	$3,641,094.99	7.8%	0	$0.00	NA	0	$0
		Unavailable	436	$43,026,282.25	92.2%	0	$0.00	NA	0	$0
Total			**473**	**$46,667,377.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GHX5		OHIO SAVINGS BANK	2	$193,592.18	4.28%	0	$0.00	NA	0	$0
		Unavailable	45	$4,330,956.36	95.72%	0	$0.00	NA	0	$0
Total			**47**	**$4,524,548.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJB1		Unavailable	42	$8,586,112.86	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,586,112.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJC9		OHIO SAVINGS BANK	2	$288,497.93	2.42%	0	$0.00	NA	0	$0
		Unavailable	63	$11,625,429.84	97.58%	0	$0.00	NA	0	$0
Total			**65**	**$11,913,927.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJD7		Unavailable	99	$18,242,465.82	100%	0	$0.00	NA	0	$0
Total			**99**	**$18,242,465.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJE5		Unavailable	30	$4,914,366.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,914,366.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GW59		AMERICAN HOME FUNDING INC.	118	$21,951,415.92	89.19%	0	$0.00	NA	0	$0
		Unavailable	14	$2,661,808.18	10.81%	0	$0.00	NA	0	$0
Total			**132**	**$24,613,224.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GX25		UNIVERSAL MORTGAGE CORPORATION	13	$1,229,863.00	34.03%	0	$0.00	NA	0	$0
		Unavailable	17	$2,384,200.00	65.97%	0	$0.00	NA	0	$0
Total			**30**	**$3,614,063.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXC3		AMERICAN HOME FUNDING INC.	90	$18,245,634.41	91.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,740,369.86	8.71%	0	$0.00	NA	0	$0
Total			**98**	**$19,986,004.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31401GXD1		AMERICAN HOME FUNDING INC.	112	$19,982,879.19	100%	0	$0.00	NA	0	$0
Total			**112**	**$19,982,879.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXE9		AMERICAN HOME FUNDING INC.	79	$14,632,653.44	73.18%	0	$0.00	NA	0	$0
		Unavailable	26	$5,361,621.84	26.82%	0	$0.00	NA	0	$0
Total			**105**	**$19,994,275.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXF6		AMERICAN HOME FUNDING INC.	39	$4,429,175.84	84.21%	0	$0.00	NA	0	$0
		Unavailable	6	$830,573.51	15.79%	0	$0.00	NA	0	$0
Total			**45**	**$5,259,749.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXG4		AMERICAN HOME FUNDING INC.	96	$16,717,695.29	83.6%	0	$0.00	NA	0	$0
		Unavailable	20	$3,280,048.55	16.4%	0	$0.00	NA	0	$0
Total			**116**	**$19,997,743.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXH2		AMERICAN HOME FUNDING INC.	91	$17,729,798.36	88.65%	0	$0.00	NA	0	$0
		Unavailable	14	$2,270,419.30	11.35%	0	$0.00	NA	0	$0
Total			**105**	**$20,000,217.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXJ8		AMERICAN HOME FUNDING INC.	106	$18,252,840.00	91.27%	0	$0.00	NA	0	$0
		Unavailable	13	$1,745,250.00	8.73%	0	$0.00	NA	0	$0
Total			**119**	**$19,998,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXK5		AMERICAN HOME FUNDING INC.	111	$18,558,183.60	92.86%	0	$0.00	NA	0	$0
		Unavailable	8	$1,426,099.15	7.14%	0	$0.00	NA	0	$0
Total			**119**	**$19,984,282.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXL3		AMERICAN HOME FUNDING INC.	126	$18,679,826.51	93.5%	0	$0.00	NA	0	$0
		Unavailable	9	$1,298,998.44	6.5%	0	$0.00	NA	0	$0
Total			**135**	**$19,978,824.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXM1		AMERICAN HOME FUNDING INC.	8	$1,052,213.66	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,052,213.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXN9		AMERICAN HOME FUNDING INC.	59	$9,319,617.40	93.19%	0	$0.00	NA	0	$0

		Unavailable	3	$681,000.00	6.81%	0	$0.00	NA	0	$0
Total			**62**	**$10,000,617.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXP4		AMERICAN HOME FUNDING INC.	93	$12,841,457.00	92.88%	0	$0.00	NA	0	$0
		Unavailable	7	$984,200.00	7.12%	0	$0.00	NA	0	$0
Total			**100**	**$13,825,657.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXX7		UNIVERSAL MORTGAGE CORPORATION	17	$1,880,255.76	29.92%	0	$0.00	NA	0	$0
		Unavailable	27	$4,404,183.74	70.08%	0	$0.00	NA	0	$0
Total			**44**	**$6,284,439.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXY5		UNIVERSAL MORTGAGE CORPORATION	6	$927,050.00	31.25%	0	$0.00	NA	0	$0
		Unavailable	17	$2,039,652.74	68.75%	0	$0.00	NA	0	$0
Total			**23**	**$2,966,702.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GXZ2		UNIVERSAL MORTGAGE CORPORATION	14	$1,181,871.52	39.78%	0	$0.00	NA	0	$0
		Unavailable	17	$1,788,956.50	60.22%	0	$0.00	NA	0	$0
Total			**31**	**$2,970,828.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GZB3		INDYMAC BANK, FSB	1	$111,000.00	2.39%	0	$0.00	NA	0	$0
		Unavailable	24	$4,539,250.00	97.61%	0	$0.00	NA	0	$0
Total			**25**	**$4,650,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA28		NEXSTAR FINANCIAL CORPORATION	64	$10,300,278.93	100%	0	$0.00	NA	0	$0
Total			**64**	**$10,300,278.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA44		SUNTRUST MORTGAGE INC.	15	$3,280,864.68	27.26%	0	$0.00	NA	0	$0
		Unavailable	39	$8,755,670.30	72.74%	0	$0.00	NA	0	$0
Total			**54**	**$12,036,534.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA51		SUNTRUST MORTGAGE INC.	17	$1,022,374.22	42.65%	0	$0.00	NA	0	$0
		Unavailable	23	$1,374,946.08	57.35%	0	$0.00	NA	0	$0
Total			**40**	**$2,397,320.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA69		SUNTRUST MORTGAGE INC.	14	$1,598,393.78	32.42%	0	$0.00	NA	0	$0
		Unavailable	29	$3,331,400.10	67.58%	0	$0.00	NA	0	$0

Total			**43**	**$4,929,793.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA77		SUNTRUST MORTGAGE INC.	4	$764,825.72	4.68%	0	$0.00	NA	0	$0
		Unavailable	65	$15,589,785.35	95.32%	0	$0.00	NA	0	$0
Total			**69**	**$16,354,611.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA85		SUNTRUST MORTGAGE INC.	46	$5,219,105.59	33.07%	0	$0.00	NA	0	$0
		Unavailable	90	$10,561,089.74	66.93%	0	$0.00	NA	0	$0
Total			**136**	**$15,780,195.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HA93		SUNTRUST MORTGAGE INC.	11	$2,418,201.62	13.04%	0	$0.00	NA	0	$0
		Unavailable	66	$16,127,314.43	86.96%	0	$0.00	NA	0	$0
Total			**77**	**$18,545,516.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HAZ5		NEXSTAR FINANCIAL CORPORATION	20	$1,579,791.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,579,791.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB27		SUNTRUST MORTGAGE INC.	5	$556,948.77	10.16%	0	$0.00	NA	0	$0
		Unavailable	41	$4,922,860.22	89.84%	0	$0.00	NA	0	$0
Total			**46**	**$5,479,808.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB35		SUNTRUST MORTGAGE INC.	8	$944,799.89	17.37%	0	$0.00	NA	0	$0
		Unavailable	41	$4,494,491.32	82.63%	0	$0.00	NA	0	$0
Total			**49**	**$5,439,291.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB43		SUNTRUST MORTGAGE INC.	11	$1,204,614.80	32.54%	0	$0.00	NA	0	$0
		Unavailable	21	$2,497,608.94	67.46%	0	$0.00	NA	0	$0
Total			**32**	**$3,702,223.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB50		SUNTRUST MORTGAGE INC.	4	$703,332.57	31.63%	0	$0.00	NA	0	$0
		Unavailable	8	$1,520,047.05	68.37%	0	$0.00	NA	0	$0
Total			**12**	**$2,223,379.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB68		Unavailable	19	$4,547,737.86	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,547,737.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB76		SUNTRUST MORTGAGE INC.	4	$1,010,827.73	7.2%	0	$0.00	NA	0	$0

		Unavailable	53	$13,024,999.23	92.8%	0	$0.00	NA	0	$0
Total			**57**	**$14,035,826.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB84		SUNTRUST MORTGAGE INC.	3	$750,813.93	13.49%	0	$0.00	NA	0	$0
		Unavailable	23	$4,813,307.57	86.51%	0	$0.00	NA	0	$0
Total			**26**	**$5,564,121.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HB92		SUNTRUST MORTGAGE INC.	1	$187,650.00	17.36%	0	$0.00	NA	0	$0
		Unavailable	5	$893,372.33	82.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,081,022.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBA9		SUNTRUST MORTGAGE INC.	8	$2,190,067.45	12.28%	0	$0.00	NA	0	$0
		Unavailable	65	$15,648,417.83	87.72%	0	$0.00	NA	0	$0
Total			**73**	**$17,838,485.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBB7		SUNTRUST MORTGAGE INC.	3	$764,203.04	9.33%	0	$0.00	NA	0	$0
		Unavailable	29	$7,423,142.45	90.67%	0	$0.00	NA	0	$0
Total			**32**	**$8,187,345.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBC5		SUNTRUST MORTGAGE INC.	17	$2,107,323.43	29.15%	0	$0.00	NA	0	$0
		Unavailable	41	$5,122,265.41	70.85%	0	$0.00	NA	0	$0
Total			**58**	**$7,229,588.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBD3		SUNTRUST MORTGAGE INC.	54	$6,534,544.84	54.84%	0	$0.00	NA	0	$0
		Unavailable	46	$5,380,451.93	45.16%	0	$0.00	NA	0	$0
Total			**100**	**$11,914,996.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBE1		SUNTRUST MORTGAGE INC.	14	$1,529,152.75	12.75%	0	$0.00	NA	0	$0
		Unavailable	89	$10,463,614.72	87.25%	0	$0.00	NA	0	$0
Total			**103**	**$11,992,767.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBF8		SUNTRUST MORTGAGE INC.	14	$3,120,471.03	18.11%	0	$0.00	NA	0	$0
		Unavailable	67	$14,113,869.39	81.89%	0	$0.00	NA	0	$0
Total			**81**	**$17,234,340.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBG6		SUNTRUST MORTGAGE INC.	25	$5,388,899.09	24.62%	0	$0.00	NA	0	$0
		Unavailable	74	$16,495,545.83	75.38%	0	$0.00	NA	0	$0

Total			**99**	**$21,884,444.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBH4		SUNTRUST MORTGAGE INC.	30	$6,461,944.18	27.09%	0	$0.00	NA	0	$0.
		Unavailable	74	$17,395,101.80	72.91%	0	$0.00	NA	0	$0.
Total			**104**	**$23,857,045.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBJ0		SUNTRUST MORTGAGE INC.	17	$3,761,724.66	30.43%	0	$0.00	NA	0	$0.
		Unavailable	36	$8,598,251.75	69.57%	0	$0.00	NA	0	$0.
Total			**53**	**$12,359,976.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBK7		SUNTRUST MORTGAGE INC.	16	$1,054,648.12	34.05%	0	$0.00	NA	0	$0.
		Unavailable	31	$2,042,795.60	65.95%	0	$0.00	NA	0	$0.
Total			**47**	**$3,097,443.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBL5		SUNTRUST MORTGAGE INC.	5	$660,011.62	46.98%	0	$0.00	NA	0	$0.
		Unavailable	4	$744,984.10	53.02%	0	$0.00	NA	0	$0.
Total			**9**	**$1,404,995.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBM3		SUNTRUST MORTGAGE INC.	1	$88,915.55	7.54%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,089,806.86	92.46%	0	$0.00	NA	0	$0.
Total			**11**	**$1,178,722.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBN1		SUNTRUST MORTGAGE INC.	8	$890,381.09	37.82%	0	$0.00	NA	0	$0.
		Unavailable	13	$1,463,828.24	62.18%	0	$0.00	NA	0	$0.
Total			**21**	**$2,354,209.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBP6		SUNTRUST MORTGAGE INC.	6	$722,222.77	44.27%	0	$0.00	NA	0	$0.
		Unavailable	7	$909,320.00	55.73%	0	$0.00	NA	0	$0.
Total			**13**	**$1,631,542.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBQ4		SUNTRUST MORTGAGE INC.	7	$992,784.17	52.29%	0	$0.00	NA	0	$0.
		Unavailable	7	$905,912.30	47.71%	0	$0.00	NA	0	$0.
Total			**14**	**$1,898,696.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBR2		Unavailable	13	$3,088,548.61	100%	0	$0.00	NA	0	$0.
Total			**13**	**$3,088,548.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HBT8			1	$221,000.00	4.21%	0	$0.00	NA	0	$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	23	$5,028,782.70	95.79%	0	$0.00	NA	0	$0
Total			**24**	**$5,249,782.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBU5		SUNTRUST MORTGAGE INC.	6	$1,349,500.79	31.85%	0	$0.00	NA	0	$0
		Unavailable	14	$2,886,965.87	68.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,236,466.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBV3		SUNTRUST MORTGAGE INC.	4	$777,291.72	15.85%	0	$0.00	NA	0	$0
		Unavailable	21	$4,125,999.81	84.15%	0	$0.00	NA	0	$0
Total			**25**	**$4,903,291.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBX9		SUNTRUST MORTGAGE INC.	4	$267,542.43	22.8%	0	$0.00	NA	0	$0
		Unavailable	15	$905,837.79	77.2%	0	$0.00	NA	0	$0
Total			**19**	**$1,173,380.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBY7		SUNTRUST MORTGAGE INC.	5	$334,879.27	24.92%	0	$0.00	NA	0	$0
		Unavailable	16	$1,008,797.76	75.08%	0	$0.00	NA	0	$0
Total			**21**	**$1,343,677.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HBZ4		SUNTRUST MORTGAGE INC.	15	$970,522.69	43.71%	0	$0.00	NA	0	$0
		Unavailable	19	$1,249,850.04	56.29%	0	$0.00	NA	0	$0
Total			**34**	**$2,220,372.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCA8		SUNTRUST MORTGAGE INC.	2	$339,527.56	19.87%	0	$0.00	NA	0	$0
		Unavailable	8	$1,368,867.19	80.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,708,394.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCB6		SUNTRUST MORTGAGE INC.	20	$3,644,714.47	71.52%	0	$0.00	NA	0	$0
		Unavailable	8	$1,451,529.35	28.48%	0	$0.00	NA	0	$0
Total			**28**	**$5,096,243.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCC4		SUNTRUST MORTGAGE INC.	22	$3,905,369.04	60.09%	0	$0.00	NA	0	$0
		Unavailable	14	$2,594,361.79	39.91%	0	$0.00	NA	0	$0
Total			**36**	**$6,499,730.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCE0		SUNTRUST	12	$2,165,636.20	67.2%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	6	$1,057,242.46	32.8%	0	$0.00	NA	0	$0
Total			**18**	**$3,222,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCF7		SUNTRUST MORTGAGE INC.	7	$944,201.00	74.32%	0	$0.00	NA	0	$0
		Unavailable	3	$326,248.06	25.68%	0	$0.00	NA	0	$0
Total			**10**	**$1,270,449.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCG5		SUNTRUST MORTGAGE INC.	9	$1,040,489.68	37.43%	0	$0.00	NA	0	$0
		Unavailable	14	$1,739,512.34	62.57%	0	$0.00	NA	0	$0
Total			**23**	**$2,780,002.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCH3		SUNTRUST MORTGAGE INC.	18	$2,025,974.24	30.16%	0	$0.00	NA	0	$0
		Unavailable	41	$4,691,096.59	69.84%	0	$0.00	NA	0	$0
Total			**59**	**$6,717,070.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCJ9		Unavailable	11	$1,255,544.09	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,255,544.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCK6		SUNTRUST MORTGAGE INC.	2	$523,000.00	10.38%	0	$0.00	NA	0	$0
		Unavailable	20	$4,516,205.00	89.62%	0	$0.00	NA	0	$0
Total			**22**	**$5,039,205.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCL4		SUNTRUST MORTGAGE INC.	8	$534,868.31	38.73%	0	$0.00	NA	0	$0
		Unavailable	11	$845,985.75	61.27%	0	$0.00	NA	0	$0
Total			**19**	**$1,380,854.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCM2		SUNTRUST MORTGAGE INC.	19	$1,318,238.80	28.06%	0	$0.00	NA	0	$0
		Unavailable	48	$3,380,139.94	71.94%	0	$0.00	NA	0	$0
Total			**67**	**$4,698,378.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCN0		UNION FEDERAL BANK OF INDIANAPOLIS	6	$1,471,701.36	55%	0	$0.00	NA	0	$0
		Unavailable	6	$1,203,982.11	45%	0	$0.00	NA	0	$0
Total			**12**	**$2,675,683.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCP5		UNION FEDERAL BANK OF INDIANAPOLIS	70	$11,006,842.67	45.46%	0	$0.00	NA	0	$0

		Unavailable	68	$13,204,127.15	54.54%	0	$0.00	NA	0	$0
Total			**138**	**$24,210,969.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HCQ3		UNION FEDERAL BANK OF INDIANAPOLIS	16	$1,630,558.68	34.37%	0	$0.00	NA	0	$0
		Unavailable	17	$3,112,965.27	65.63%	0	$0.00	NA	0	$0
Total			**33**	**$4,743,523.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD33		COUNTRYWIDE HOME LOANS, INC.	9	$1,520,276.00	46.4%	0	$0.00	NA	0	$0
		Unavailable	10	$1,756,329.35	53.6%	0	$0.00	NA	0	$0
Total			**19**	**$3,276,605.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD41		COUNTRYWIDE HOME LOANS, INC.	19	$4,223,791.58	35.11%	0	$0.00	NA	0	$0
		Unavailable	37	$7,807,905.69	64.89%	0	$0.00	NA	0	$0
Total			**56**	**$12,031,697.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD58		COUNTRYWIDE HOME LOANS, INC.	40	$4,663,728.74	40.84%	0	$0.00	NA	0	$0
		Unavailable	62	$6,754,812.89	59.16%	0	$0.00	NA	0	$0
Total			**102**	**$11,418,541.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD74		COUNTRYWIDE HOME LOANS, INC.	100	$5,701,610.00	52.55%	0	$0.00	NA	0	$0
		Unavailable	94	$5,147,518.42	47.45%	0	$0.00	NA	0	$0
Total			**194**	**$10,849,128.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD82		COUNTRYWIDE HOME LOANS, INC.	85	$5,448,653.14	44.51%	0	$0.00	NA	0	$0
		Unavailable	105	$6,793,377.31	55.49%	0	$0.00	NA	0	$0
Total			**190**	**$12,242,030.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HD90		COUNTRYWIDE HOME LOANS, INC.	45	$4,257,400.32	34.49%	0	$0.00	NA	0	$0
		Unavailable	82	$8,088,102.88	65.51%	0	$0.00	NA	0	$0
Total			**127**	**$12,345,503.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HDG4		MARKET STREET MORTGAGE CORPORATION	15	$1,092,633.73	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,092,633.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HDH2		MARKET STREET MORTGAGE CORPORATION	13	$1,025,481.18	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,025,481.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDJ8		COUNTRYWIDE HOME LOANS, INC.	52	$4,518,815.89	10.26%	0	$0.00	NA	0	$0.
		Unavailable	347	$39,516,417.93	89.74%	0	$0.00	NA	0	$0.
Total			**399**	**$44,035,233.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDK5		COUNTRYWIDE HOME LOANS, INC.	1	$112,000.00	9.71%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,041,495.41	90.29%	0	$0.00	NA	0	$0.
Total			**8**	**$1,153,495.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDL3		COUNTRYWIDE HOME LOANS, INC.	50	$6,901,101.11	6.17%	0	$0.00	NA	0	$0.
		Unavailable	561	$105,027,917.49	93.83%	0	$0.00	NA	0	$0.
Total			**611**	**$111,929,018.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDM1		COUNTRYWIDE HOME LOANS, INC.	3	$604,422.97	11%	0	$0.00	NA	0	$0.
		Unavailable	37	$4,891,581.27	89%	0	$0.00	NA	0	$0.
Total			**40**	**$5,496,004.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDN9		COUNTRYWIDE HOME LOANS, INC.	2	$194,935.78	8.66%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,056,822.78	91.34%	0	$0.00	NA	0	$0.
Total			**15**	**$2,251,758.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDQ2		COUNTRYWIDE HOME LOANS, INC.	4	$367,221.01	18.33%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,636,270.02	81.67%	0	$0.00	NA	0	$0.
Total			**19**	**$2,003,491.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDR0		COUNTRYWIDE HOME LOANS, INC.	19	$1,667,745.48	17.59%	0	$0.00	NA	0	$0.
		Unavailable	88	$7,812,709.70	82.41%	0	$0.00	NA	0	$0.
Total			**107**	**$9,480,455.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDS8		COUNTRYWIDE HOME LOANS, INC.	6	$354,662.73	24.06%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,119,143.43	75.94%	0	$0.00	NA	0	$0.
Total			**25**	**$1,473,806.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HDU3		COUNTRYWIDE HOME LOANS, INC.	61	$8,129,549.00	28.86%	0	$0.00	NA	0	$0.
		Unavailable	140	$20,036,006.57	71.14%	0	$0.00	NA	0	$0.
Total			**201**	**$28,165,555.57**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401HDZ2		COUNTRYWIDE HOME LOANS, INC.	1	$163,200.00	3.37%	0	$0.00	NA	0	$0
		Unavailable	25	$4,686,517.55	96.63%	0	$0.00	NA	0	$0
Total			**26**	**$4,849,717.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE32		COUNTRYWIDE HOME LOANS, INC.	142	$23,615,671.75	65.94%	0	$0.00	NA	0	$0
		Unavailable	71	$12,196,563.28	34.06%	0	$0.00	NA	0	$0
Total			**213**	**$35,812,235.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE40		COUNTRYWIDE HOME LOANS, INC.	92	$6,298,473.08	77.98%	0	$0.00	NA	0	$0
		Unavailable	25	$1,778,350.33	22.02%	0	$0.00	NA	0	$0
Total			**117**	**$8,076,823.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE57		COUNTRYWIDE HOME LOANS, INC.	87	$15,136,620.66	50.19%	0	$0.00	NA	0	$0
		Unavailable	83	$15,020,398.55	49.81%	0	$0.00	NA	0	$0
Total			**170**	**$30,157,019.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE65		COUNTRYWIDE HOME LOANS, INC.	75	$5,325,804.53	63.25%	0	$0.00	NA	0	$0
		Unavailable	46	$3,094,549.71	36.75%	0	$0.00	NA	0	$0
Total			**121**	**$8,420,354.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE81		COUNTRYWIDE HOME LOANS, INC.	2	$139,238.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	19	$1,651,618.22	92.23%	0	$0.00	NA	0	$0
Total			**21**	**$1,790,856.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HE99		COUNTRYWIDE HOME LOANS, INC.	8	$672,516.49	17.55%	0	$0.00	NA	0	$0
		Unavailable	39	$3,158,402.71	82.45%	0	$0.00	NA	0	$0
Total			**47**	**$3,830,919.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEA6		COUNTRYWIDE HOME LOANS, INC.	12	$2,198,901.00	16.47%	0	$0.00	NA	0	$0
		Unavailable	56	$11,150,527.59	83.53%	0	$0.00	NA	0	$0
Total			**68**	**$13,349,428.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEB4		COUNTRYWIDE HOME LOANS, INC.	23	$3,792,034.83	26.86%	0	$0.00	NA	0	$0
		Unavailable	61	$10,326,854.96	73.14%	0	$0.00	NA	0	$0
Total			**84**	**$14,118,889.79**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HEC2		COUNTRYWIDE HOME LOANS, INC.	35	$4,479,958.83	34.53%	0	$0.00	NA	0	$0
		Unavailable	66	$8,492,360.35	65.47%	0	$0.00	NA	0	$0
Total			**101**	**$12,972,319.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HED0		COUNTRYWIDE HOME LOANS, INC.	15	$3,269,823.92	33.07%	0	$0.00	NA	0	$0
		Unavailable	31	$6,617,080.49	66.93%	0	$0.00	NA	0	$0
Total			**46**	**$9,886,904.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEE8		COUNTRYWIDE HOME LOANS, INC.	73	$12,387,372.28	28.27%	0	$0.00	NA	0	$0
		Unavailable	183	$31,424,026.99	71.73%	0	$0.00	NA	0	$0
Total			**256**	**$43,811,399.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEG3		COUNTRYWIDE HOME LOANS, INC.	7	$1,322,575.00	8.25%	0	$0.00	NA	0	$0
		Unavailable	110	$14,705,449.55	91.75%	0	$0.00	NA	0	$0
Total			**117**	**$16,028,024.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEH1		COUNTRYWIDE HOME LOANS, INC.	95	$16,191,376.02	13.97%	0	$0.00	NA	0	$0
		Unavailable	528	$99,669,706.70	86.03%	0	$0.00	NA	0	$0
Total			**623**	**$115,861,082.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEJ7		COUNTRYWIDE HOME LOANS, INC.	71	$9,197,364.69	34.28%	0	$0.00	NA	0	$0
		Unavailable	135	$17,629,411.78	65.72%	0	$0.00	NA	0	$0
Total			**206**	**$26,826,776.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEK4		COUNTRYWIDE HOME LOANS, INC.	126	$17,600,174.95	45.81%	0	$0.00	NA	0	$0
		Unavailable	130	$20,818,696.58	54.19%	0	$0.00	NA	0	$0
Total			**256**	**$38,418,871.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEM0		COUNTRYWIDE HOME LOANS, INC.	15	$2,490,945.49	24.06%	0	$0.00	NA	0	$0
		Unavailable	52	$7,862,296.53	75.94%	0	$0.00	NA	0	$0
Total			**67**	**$10,353,242.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEN8		COUNTRYWIDE HOME LOANS, INC.	25	$3,314,474.00	21.75%	0	$0.00	NA	0	$0
		Unavailable	86	$11,925,891.06	78.25%	0	$0.00	NA	0	$0
Total			**111**	**$15,240,365.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEP3		COUNTRYWIDE HOME	75	$4,945,991.06	45.63%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	87	$5,894,323.73	54.37%	0	$0.00	NA	0	$0
Total			**162**	**$10,840,314.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEQ1		COUNTRYWIDE HOME LOANS, INC.	70	$6,953,287.14	45.78%	0	$0.00	NA	0	$0
		Unavailable	84	$8,234,165.90	54.22%	0	$0.00	NA	0	$0
Total			**154**	**$15,187,453.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HER9		COUNTRYWIDE HOME LOANS, INC.	52	$10,005,262.83	37.72%	0	$0.00	NA	0	$0
		Unavailable	73	$16,519,169.90	62.28%	0	$0.00	NA	0	$0
Total			**125**	**$26,524,432.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HES7		COUNTRYWIDE HOME LOANS, INC.	79	$17,010,739.56	20.78%	0	$0.00	NA	0	$0
		Unavailable	291	$64,852,181.15	79.22%	0	$0.00	NA	0	$0
Total			**370**	**$81,862,920.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEU2		COUNTRYWIDE HOME LOANS, INC.	11	$2,346,950.00	24.25%	0	$0.00	NA	0	$0
		Unavailable	45	$7,331,031.28	75.75%	0	$0.00	NA	0	$0
Total			**56**	**$9,677,981.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HEZ1		COUNTRYWIDE HOME LOANS, INC.	14	$852,199.00	8.03%	0	$0.00	NA	0	$0
		Unavailable	99	$9,765,723.01	91.97%	0	$0.00	NA	0	$0
Total			**113**	**$10,617,922.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HF23		COUNTRYWIDE HOME LOANS, INC.	5	$367,006.55	13.02%	0	$0.00	NA	0	$0
		Unavailable	27	$2,451,181.33	86.98%	0	$0.00	NA	0	$0
Total			**32**	**$2,818,187.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HF31		COUNTRYWIDE HOME LOANS, INC.	3	$394,370.27	18.95%	0	$0.00	NA	0	$0
		Unavailable	15	$1,686,403.85	81.05%	0	$0.00	NA	0	$0
Total			**18**	**$2,080,774.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HF49		COUNTRYWIDE HOME LOANS, INC.	17	$1,670,590.00	18.93%	0	$0.00	NA	0	$0
		Unavailable	59	$7,153,303.61	81.07%	0	$0.00	NA	0	$0
Total			**76**	**$8,823,893.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HF72		COUNTRYWIDE HOME LOANS, INC.	5	$880,602.24	27.25%	0	$0.00	NA	0	$0

		Unavailable	14	$2,350,398.63	72.75%	0	$0.00	NA	0	$0
Total			**19**	**$3,231,000.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HF98		COUNTRYWIDE HOME LOANS, INC.	90	$18,375,073.07	37.56%	0	$0.00	NA	0	$0
		Unavailable	143	$30,552,619.98	62.44%	0	$0.00	NA	0	$0
Total			**233**	**$48,927,693.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFB3		COUNTRYWIDE HOME LOANS, INC.	24	$4,749,668.00	51.92%	0	$0.00	NA	0	$0
		Unavailable	21	$4,399,180.33	48.08%	0	$0.00	NA	0	$0
Total			**45**	**$9,148,848.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFC1		COUNTRYWIDE HOME LOANS, INC.	9	$1,277,551.72	13.13%	0	$0.00	NA	0	$0
		Unavailable	59	$8,450,914.53	86.87%	0	$0.00	NA	0	$0
Total			**68**	**$9,728,466.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFD9		COUNTRYWIDE HOME LOANS, INC.	34	$5,889,032.33	42.9%	0	$0.00	NA	0	$0
		Unavailable	43	$7,839,662.97	57.1%	0	$0.00	NA	0	$0
Total			**77**	**$13,728,695.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFG2		COUNTRYWIDE HOME LOANS, INC.	49	$4,403,909.00	38.59%	0	$0.00	NA	0	$0
		Unavailable	80	$7,008,125.78	61.41%	0	$0.00	NA	0	$0
Total			**129**	**$11,412,034.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFH0		COUNTRYWIDE HOME LOANS, INC.	41	$6,160,524.85	47.87%	0	$0.00	NA	0	$0
		Unavailable	42	$6,709,349.03	52.13%	0	$0.00	NA	0	$0
Total			**83**	**$12,869,873.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFJ6		COUNTRYWIDE HOME LOANS, INC.	1	$123,000.00	3.8%	0	$0.00	NA	0	$0
		Unavailable	19	$3,111,900.00	96.2%	0	$0.00	NA	0	$0
Total			**20**	**$3,234,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFL1		COUNTRYWIDE HOME LOANS, INC.	12	$1,974,042.00	7.81%	0	$0.00	NA	0	$0
		Unavailable	142	$23,314,698.46	92.19%	0	$0.00	NA	0	$0
Total			**154**	**$25,288,740.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HFM9		COUNTRYWIDE HOME LOANS, INC.	77	$11,789,111.00	13.92%	0	$0.00	NA	0	$0
		Unavailable	401	$72,888,118.98	86.08%	0	$0.00	NA	0	$0

Total			**478**	**$84,677,229.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFN7		COUNTRYWIDE HOME LOANS, INC.	105	$13,457,439.24	30.41%	0	$0.00	NA	0	$0.
		Unavailable	239	$30,797,776.64	69.59%	0	$0.00	NA	0	$0.
Total			**344**	**$44,255,215.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFP2		COUNTRYWIDE HOME LOANS, INC.	95	$13,998,499.01	25.41%	0	$0.00	NA	0	$0.
		Unavailable	264	$41,102,096.80	74.59%	0	$0.00	NA	0	$0.
Total			**359**	**$55,100,595.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFR8		COUNTRYWIDE HOME LOANS, INC.	14	$1,764,455.73	16.57%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,885,661.83	83.43%	0	$0.00	NA	0	$0.
Total			**70**	**$10,650,117.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFS6		COUNTRYWIDE HOME LOANS, INC.	51	$6,808,416.00	20.21%	0	$0.00	NA	0	$0.
		Unavailable	183	$26,887,016.30	79.79%	0	$0.00	NA	0	$0.
Total			**234**	**$33,695,432.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFT4		COUNTRYWIDE HOME LOANS, INC.	62	$13,242,409.00	11.25%	0	$0.00	NA	0	$0.
		Unavailable	462	$104,450,880.55	88.75%	0	$0.00	NA	0	$0.
Total			**524**	**$117,693,289.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HFV9		COUNTRYWIDE HOME LOANS, INC.	17	$2,715,947.00	22.03%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,614,496.40	77.97%	0	$0.00	NA	0	$0.
Total			**75**	**$12,330,443.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HG55		COUNTRYWIDE HOME LOANS, INC.	103	$20,405,168.30	12.43%	0	$0.00	NA	0	$0.
		Unavailable	637	$143,819,550.60	87.57%	0	$0.00	NA	0	$0.
Total			**740**	**$164,224,718.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HG63		Unavailable	37	$6,838,226.22	100%	0	$0.00	NA	0	$0.
Total			**37**	**$6,838,226.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HG89		COUNTRYWIDE HOME LOANS, INC.	39	$7,091,899.71	29.4%	0	$0.00	NA	0	$0.
		Unavailable	79	$17,031,577.26	70.6%	0	$0.00	NA	0	$0.
Total			**118**	**$24,123,476.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HGA4			97	$17,078,168.36	56.92%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	$12,923,580.11	43.08%	0	$0.00	NA	0	$0
Total			**165**	**$30,001,748.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGB2		COUNTRYWIDE HOME LOANS, INC.	43	$6,528,595.14	26.11%	0	$0.00	NA	0	$0
		Unavailable	99	$18,474,892.22	73.89%	0	$0.00	NA	0	$0
Total			**142**	**$25,003,487.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGC0		COUNTRYWIDE HOME LOANS, INC.	81	$11,717,866.56	39.06%	0	$0.00	NA	0	$0
		Unavailable	100	$18,284,099.90	60.94%	0	$0.00	NA	0	$0
Total			**181**	**$30,001,966.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGD8		COUNTRYWIDE HOME LOANS, INC.	143	$20,555,904.23	82.21%	0	$0.00	NA	0	$0
		Unavailable	29	$4,449,001.39	17.79%	0	$0.00	NA	0	$0
Total			**172**	**$25,004,905.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGE6		COUNTRYWIDE HOME LOANS, INC.	62	$10,222,518.16	60.24%	0	$0.00	NA	0	$0
		Unavailable	30	$6,745,841.15	39.76%	0	$0.00	NA	0	$0
Total			**92**	**$16,968,359.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGF3		COUNTRYWIDE HOME LOANS, INC.	42	$3,749,390.40	34.84%	0	$0.00	NA	0	$0
		Unavailable	79	$7,013,487.22	65.16%	0	$0.00	NA	0	$0
Total			**121**	**$10,762,877.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGG1		COUNTRYWIDE HOME LOANS, INC.	60	$10,428,012.25	43.75%	0	$0.00	NA	0	$0
		Unavailable	67	$13,408,741.57	56.25%	0	$0.00	NA	0	$0
Total			**127**	**$23,836,753.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGH9		COUNTRYWIDE HOME LOANS, INC.	127	$8,609,251.77	30.8%	0	$0.00	NA	0	$0
		Unavailable	280	$19,346,190.67	69.2%	0	$0.00	NA	0	$0
Total			**407**	**$27,955,442.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGJ5		COUNTRYWIDE HOME LOANS, INC.	93	$9,212,971.00	21.53%	0	$0.00	NA	0	$0
		Unavailable	342	$33,582,265.30	78.47%	0	$0.00	NA	0	$0
Total			**435**	**$42,795,236.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGK2		COUNTRYWIDE HOME	13	$2,379,192.00	19.17%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	71	$10,031,551.95	80.83%	0	$0.00	NA	0	$0
Total			**84**	**$12,410,743.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGM8		Unavailable	102	$23,121,209.61	100%	0	$0.00	NA	0	$0
Total			**102**	**$23,121,209.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGN6		COUNTRYWIDE HOME LOANS, INC.	23	$3,581,807.00	7.24%	0	$0.00	NA	0	$0
		Unavailable	256	$45,879,844.97	92.76%	0	$0.00	NA	0	$0
Total			**279**	**$49,461,651.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGP1		COUNTRYWIDE HOME LOANS, INC.	80	$10,346,267.00	20.37%	0	$0.00	NA	0	$0
		Unavailable	310	$40,439,904.94	79.63%	0	$0.00	NA	0	$0
Total			**390**	**$50,786,171.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGQ9		COUNTRYWIDE HOME LOANS, INC.	56	$8,245,583.53	25.75%	0	$0.00	NA	0	$0
		Unavailable	166	$23,773,144.56	74.25%	0	$0.00	NA	0	$0
Total			**222**	**$32,018,728.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGT3		COUNTRYWIDE HOME LOANS, INC.	14	$1,813,288.40	12.96%	0	$0.00	NA	0	$0
		Unavailable	83	$12,179,734.26	87.04%	0	$0.00	NA	0	$0
Total			**97**	**$13,993,022.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGU0		COUNTRYWIDE HOME LOANS, INC.	35	$4,749,724.00	15.6%	0	$0.00	NA	0	$0
		Unavailable	195	$25,692,775.64	84.4%	0	$0.00	NA	0	$0
Total			**230**	**$30,442,499.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGV8		COUNTRYWIDE HOME LOANS, INC.	89	$17,637,500.38	30.01%	0	$0.00	NA	0	$0
		Unavailable	188	$41,130,882.43	69.99%	0	$0.00	NA	0	$0
Total			**277**	**$58,768,382.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGW6		COUNTRYWIDE HOME LOANS, INC.	59	$5,774,343.04	26.5%	0	$0.00	NA	0	$0
		Unavailable	163	$16,019,721.32	73.5%	0	$0.00	NA	0	$0
Total			**222**	**$21,794,064.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HGY2		COUNTRYWIDE HOME LOANS, INC.	19	$2,916,403.00	15.05%	0	$0.00	NA	0	$0
		Unavailable	94	$16,461,263.46	84.95%	0	$0.00	NA	0	$0
Total			**113**	**$19,377,666.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HH21		COUNTRYWIDE HOME LOANS, INC.	51	$4,998,123.45	17.77%	0	$0.00	NA	0	$0
		Unavailable	233	$23,133,948.44	82.23%	0	$0.00	NA	0	$0
Total			**284**	**$28,132,071.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HH62		COUNTRYWIDE HOME LOANS, INC.	5	$864,057.00	8.58%	0	$0.00	NA	0	$0
		Unavailable	38	$9,203,012.18	91.42%	0	$0.00	NA	0	$0
Total			**43**	**$10,067,069.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HH70		COUNTRYWIDE HOME LOANS, INC.	26	$4,524,218.02	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,524,218.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HH96		COUNTRYWIDE HOME LOANS, INC.	148	$27,346,858.62	100%	0	$0.00	NA	0	$0
Total			**148**	**$27,346,858.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHA3		COUNTRYWIDE HOME LOANS, INC.	15	$2,509,412.00	14.66%	0	$0.00	NA	0	$0
		Unavailable	83	$14,610,302.56	85.34%	0	$0.00	NA	0	$0
Total			**98**	**$17,119,714.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHC9		COUNTRYWIDE HOME LOANS, INC.	5	$1,098,033.79	9.65%	0	$0.00	NA	0	$0
		Unavailable	42	$10,277,307.30	90.35%	0	$0.00	NA	0	$0
Total			**47**	**$11,375,341.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHD7		COUNTRYWIDE HOME LOANS, INC.	141	$6,875,637.91	54.14%	0	$0.00	NA	0	$0
		Unavailable	123	$5,824,891.02	45.86%	0	$0.00	NA	0	$0
Total			**264**	**$12,700,528.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHE5		COUNTRYWIDE HOME LOANS, INC.	317	$50,218,040.00	41.52%	0	$0.00	NA	0	$0
		Unavailable	415	$70,722,236.74	58.48%	0	$0.00	NA	0	$0
Total			**732**	**$120,940,276.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHF2		COUNTRYWIDE HOME LOANS, INC.	47	$2,716,924.00	21.94%	0	$0.00	NA	0	$0
		Unavailable	177	$9,667,958.88	78.06%	0	$0.00	NA	0	$0
Total			**224**	**$12,384,882.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHG0		COUNTRYWIDE HOME LOANS, INC.	36	$2,170,928.55	21.64%	0	$0.00	NA	0	$0

		Unavailable	122	$7,860,636.29	78.36%	0	$0.00	NA	0	$0
Total			**158**	**$10,031,564.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHH8		COUNTRYWIDE HOME LOANS, INC.	15	$1,967,747.75	11.97%	0	$0.00	NA	0	$0
		Unavailable	112	$14,475,305.40	88.03%	0	$0.00	NA	0	$0
Total			**127**	**$16,443,053.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHJ4		COUNTRYWIDE HOME LOANS, INC.	94	$21,351,344.11	24.33%	0	$0.00	NA	0	$0
		Unavailable	311	$66,420,105.21	75.67%	0	$0.00	NA	0	$0
Total			**405**	**$87,771,449.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHL9		COUNTRYWIDE HOME LOANS, INC.	90	$7,942,838.73	30.53%	0	$0.00	NA	0	$0
		Unavailable	200	$18,071,362.66	69.47%	0	$0.00	NA	0	$0
Total			**290**	**$26,014,201.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHM7		COUNTRYWIDE HOME LOANS, INC.	70	$10,553,614.51	34.79%	0	$0.00	NA	0	$0
		Unavailable	129	$19,781,021.82	65.21%	0	$0.00	NA	0	$0
Total			**199**	**$30,334,636.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHN5		COUNTRYWIDE HOME LOANS, INC.	36	$4,898,429.58	30.86%	0	$0.00	NA	0	$0
		Unavailable	79	$10,973,449.08	69.14%	0	$0.00	NA	0	$0
Total			**115**	**$15,871,878.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHP0		COUNTRYWIDE HOME LOANS, INC.	172	$38,130,825.13	19.3%	0	$0.00	NA	0	$0
		Unavailable	730	$159,408,742.46	80.7%	0	$0.00	NA	0	$0
Total			**902**	**$197,539,567.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHQ8		COUNTRYWIDE HOME LOANS, INC.	2	$225,000.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	23	$4,086,599.10	94.78%	0	$0.00	NA	0	$0
Total			**25**	**$4,311,599.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHS4		COUNTRYWIDE HOME LOANS, INC.	41	$7,157,989.54	39.4%	0	$0.00	NA	0	$0
		Unavailable	52	$11,011,596.80	60.6%	0	$0.00	NA	0	$0
Total			**93**	**$18,169,586.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HHT2		COUNTRYWIDE HOME LOANS, INC.	76	$9,956,756.87	19.22%	0	$0.00	NA	0	$0
		Unavailable	322	$41,857,147.39	80.78%	0	$0.00	NA	0	$0

Total			**398**	**$51,813,904.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HHU9		COUNTRYWIDE HOME LOANS, INC.	43	$6,354,482.76	23.17%	0	$0.00	NA	0	$0.
		Unavailable	146	$21,076,366.94	76.83%	0	$0.00	NA	0	$0.
Total			**189**	**$27,430,849.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HHX3		COUNTRYWIDE HOME LOANS, INC.	78	$9,905,989.00	22.02%	0	$0.00	NA	0	$0.
		Unavailable	240	$35,077,820.63	77.98%	0	$0.00	NA	0	$0.
Total			**318**	**$44,983,809.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HHY1		COUNTRYWIDE HOME LOANS, INC.	20	$3,498,140.33	16.72%	0	$0.00	NA	0	$0.
		Unavailable	104	$17,421,475.36	83.28%	0	$0.00	NA	0	$0.
Total			**124**	**$20,919,615.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HHZ8		COUNTRYWIDE HOME LOANS, INC.	128	$8,471,250.74	29.04%	0	$0.00	NA	0	$0.
		Unavailable	308	$20,698,429.03	70.96%	0	$0.00	NA	0	$0.
Total			**436**	**$29,169,679.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HJ29		COUNTRYWIDE HOME LOANS, INC.	7	$1,428,970.00	8.81%	0	$0.00	NA	0	$0.
		Unavailable	67	$14,794,870.55	91.19%	0	$0.00	NA	0	$0.
Total			**74**	**$16,223,840.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HJ45		COUNTRYWIDE HOME LOANS, INC.	65	$9,631,121.07	39.17%	0	$0.00	NA	0	$0.
		Unavailable	88	$14,959,651.21	60.83%	0	$0.00	NA	0	$0.
Total			**153**	**$24,590,772.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HJ78		COUNTRYWIDE HOME LOANS, INC.	112	$23,050,100.03	50.74%	0	$0.00	NA	0	$0.
		Unavailable	116	$22,380,463.13	49.26%	0	$0.00	NA	0	$0.
Total			**228**	**$45,430,563.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HJ86		COUNTRYWIDE HOME LOANS, INC.	20	$2,846,761.00	15.83%	0	$0.00	NA	0	$0.
		Unavailable	108	$15,135,803.15	84.17%	0	$0.00	NA	0	$0.
Total			**128**	**$17,982,564.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HJ94		COUNTRYWIDE HOME LOANS, INC.	44	$5,761,917.58	12.12%	0	$0.00	NA	0	$0.
		Unavailable	319	$41,773,303.38	87.88%	0	$0.00	NA	0	$0.
Total			**363**	**$47,535,220.96**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401HJA1		COUNTRYWIDE HOME LOANS, INC.	24	$4,433,830.36	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,433,830.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJB9		COUNTRYWIDE HOME LOANS, INC.	44	$7,282,868.47	29.13%	0	$0.00	NA	0	$0
		Unavailable	111	$17,717,683.43	70.87%	0	$0.00	NA	0	$0
Total			**155**	**$25,000,551.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJC7		COUNTRYWIDE HOME LOANS, INC.	34	$6,561,758.00	26.25%	0	$0.00	NA	0	$0
		Unavailable	92	$18,439,352.11	73.75%	0	$0.00	NA	0	$0
Total			**126**	**$25,001,110.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJD5		COUNTRYWIDE HOME LOANS, INC.	83	$14,054,503.04	70.27%	0	$0.00	NA	0	$0
		Unavailable	30	$5,946,029.80	29.73%	0	$0.00	NA	0	$0
Total			**113**	**$20,000,532.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJE3		COUNTRYWIDE HOME LOANS, INC.	100	$17,301,625.48	69.19%	0	$0.00	NA	0	$0
		Unavailable	37	$7,702,999.46	30.81%	0	$0.00	NA	0	$0
Total			**137**	**$25,004,624.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJF0		COUNTRYWIDE HOME LOANS, INC.	135	$21,207,385.31	47.13%	0	$0.00	NA	0	$0
		Unavailable	126	$23,793,910.85	52.87%	0	$0.00	NA	0	$0
Total			**261**	**$45,001,296.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJG8		COUNTRYWIDE HOME LOANS, INC.	5	$1,029,380.00	6.85%	0	$0.00	NA	0	$0
		Unavailable	67	$13,996,585.00	93.15%	0	$0.00	NA	0	$0
Total			**72**	**$15,025,965.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJH6		COUNTRYWIDE HOME LOANS, INC.	76	$13,706,273.79	33.8%	0	$0.00	NA	0	$0
		Unavailable	145	$26,846,709.28	66.2%	0	$0.00	NA	0	$0
Total			**221**	**$40,552,983.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJJ2		COUNTRYWIDE HOME LOANS, INC.	21	$1,330,001.18	34.33%	0	$0.00	NA	0	$0
		Unavailable	39	$2,544,188.94	65.67%	0	$0.00	NA	0	$0
Total			**60**	**$3,874,190.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJL7		COUNTRYWIDE HOME	3	$269,389.15	12.27%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	17	$1,925,806.81	87.73%	0	$0.00	NA	0	$0
Total			**20**	**$2,195,195.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJM5		COUNTRYWIDE HOME LOANS, INC.	4	$535,000.00	6.26%	0	$0.00	NA	0	$0
		Unavailable	59	$8,010,252.32	93.74%	0	$0.00	NA	0	$0
Total			**63**	**$8,545,252.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJN3		COUNTRYWIDE HOME LOANS, INC.	9	$1,366,614.55	13.07%	0	$0.00	NA	0	$0
		Unavailable	67	$9,091,646.00	86.93%	0	$0.00	NA	0	$0
Total			**76**	**$10,458,260.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJQ6		COUNTRYWIDE HOME LOANS, INC.	30	$4,662,925.16	31.5%	0	$0.00	NA	0	$0
		Unavailable	50	$10,141,500.86	68.5%	0	$0.00	NA	0	$0
Total			**80**	**$14,804,426.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJR4		COUNTRYWIDE HOME LOANS, INC.	33	$4,259,850.04	16.21%	0	$0.00	NA	0	$0
		Unavailable	168	$22,012,126.41	83.79%	0	$0.00	NA	0	$0
Total			**201**	**$26,271,976.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJS2		COUNTRYWIDE HOME LOANS, INC.	2	$315,000.00	10.49%	0	$0.00	NA	0	$0
		Unavailable	18	$2,688,806.50	89.51%	0	$0.00	NA	0	$0
Total			**20**	**$3,003,806.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJV5		COUNTRYWIDE HOME LOANS, INC.	38	$5,168,094.00	7.6%	0	$0.00	NA	0	$0
		Unavailable	402	$62,846,878.64	92.4%	0	$0.00	NA	0	$0
Total			**440**	**$68,014,972.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJW3		COUNTRYWIDE HOME LOANS, INC.	93	$14,982,728.00	32.35%	0	$0.00	NA	0	$0
		Unavailable	170	$31,332,404.33	67.65%	0	$0.00	NA	0	$0
Total			**263**	**$46,315,132.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJX1		COUNTRYWIDE HOME LOANS, INC.	80	$5,219,141.98	29.61%	0	$0.00	NA	0	$0
		Unavailable	186	$12,404,405.98	70.39%	0	$0.00	NA	0	$0
Total			**266**	**$17,623,547.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJY9		COUNTRYWIDE HOME LOANS, INC.	36	$3,546,680.41	16.22%	0	$0.00	NA	0	$0

		Unavailable	187	$18,317,635.91	83.78%	0	$0.00	NA	0	$0
Total			**223**	**$21,864,316.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HJZ6		COUNTRYWIDE HOME LOANS, INC.	67	$14,667,945.72	9.55%	0	$0.00	NA	0	$0
		Unavailable	605	$138,860,725.23	90.45%	0	$0.00	NA	0	$0
Total			**672**	**$153,528,670.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HK27		COUNTRYWIDE HOME LOANS, INC.	10	$1,425,253.42	22.75%	0	$0.00	NA	0	$0
		Unavailable	27	$4,839,063.00	77.25%	0	$0.00	NA	0	$0
Total			**37**	**$6,264,316.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HK35		COUNTRYWIDE HOME LOANS, INC.	3	$381,500.00	34.92%	0	$0.00	NA	0	$0
		Unavailable	5	$710,944.01	65.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,092,444.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HK43		COUNTRYWIDE HOME LOANS, INC.	28	$2,931,995.00	52.5%	0	$0.00	NA	0	$0
		Unavailable	25	$2,652,810.57	47.5%	0	$0.00	NA	0	$0
Total			**53**	**$5,584,805.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HK76		COUNTRYWIDE HOME LOANS, INC.	29	$2,862,401.29	16.74%	0	$0.00	NA	0	$0
		Unavailable	145	$14,241,074.59	83.26%	0	$0.00	NA	0	$0
Total			**174**	**$17,103,475.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HK92		COUNTRYWIDE HOME LOANS, INC.	29	$3,084,068.00	28.33%	0	$0.00	NA	0	$0
		Unavailable	63	$7,803,914.03	71.67%	0	$0.00	NA	0	$0
Total			**92**	**$10,887,982.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKA9		COUNTRYWIDE HOME LOANS, INC.	6	$883,864.37	11.01%	0	$0.00	NA	0	$0
		Unavailable	37	$7,145,973.29	88.99%	0	$0.00	NA	0	$0
Total			**43**	**$8,029,837.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKB7		COUNTRYWIDE HOME LOANS, INC.	62	$5,557,957.11	24.51%	0	$0.00	NA	0	$0
		Unavailable	192	$17,118,545.64	75.49%	0	$0.00	NA	0	$0
Total			**254**	**$22,676,502.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKC5		COUNTRYWIDE HOME LOANS, INC.	40	$2,214,469.00	17.84%	0	$0.00	NA	0	$0
		Unavailable	187	$10,201,812.53	82.16%	0	$0.00	NA	0	$0

Total			**227**	**$12,416,281.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKD3		COUNTRYWIDE HOME LOANS, INC.	13	$2,494,997.00	11.03%	0	$0.00	NA	0	$0.
		Unavailable	112	$20,114,986.12	88.97%	0	$0.00	NA	0	$0.
Total			**125**	**$22,609,983.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKE1		COUNTRYWIDE HOME LOANS, INC.	28	$4,161,664.00	22.22%	0	$0.00	NA	0	$0.
		Unavailable	87	$14,564,421.78	77.78%	0	$0.00	NA	0	$0.
Total			**115**	**$18,726,085.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKH4		COUNTRYWIDE HOME LOANS, INC.	29	$5,267,986.52	24.83%	0	$0.00	NA	0	$0.
		Unavailable	72	$15,948,703.15	75.17%	0	$0.00	NA	0	$0.
Total			**101**	**$21,216,689.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKL5		COUNTRYWIDE HOME LOANS, INC.	28	$3,308,975.63	18.44%	0	$0.00	NA	0	$0.
		Unavailable	97	$14,637,103.16	81.56%	0	$0.00	NA	0	$0.
Total			**125**	**$17,946,078.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKM3		COUNTRYWIDE HOME LOANS, INC.	96	$16,280,694.84	29.09%	0	$0.00	NA	0	$0.
		Unavailable	213	$39,680,546.67	70.91%	0	$0.00	NA	0	$0.
Total			**309**	**$55,961,241.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKN1		COUNTRYWIDE HOME LOANS, INC.	87	$5,367,749.20	25.83%	0	$0.00	NA	0	$0.
		Unavailable	227	$15,413,649.90	74.17%	0	$0.00	NA	0	$0.
Total			**314**	**$20,781,399.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKP6		COUNTRYWIDE HOME LOANS, INC.	58	$5,751,026.86	18.52%	0	$0.00	NA	0	$0.
		Unavailable	255	$25,306,000.11	81.48%	0	$0.00	NA	0	$0.
Total			**313**	**$31,057,026.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKQ4		COUNTRYWIDE HOME LOANS, INC.	112	$24,652,085.00	12.03%	0	$0.00	NA	0	$0.
		Unavailable	800	$180,327,844.59	87.97%	0	$0.00	NA	0	$0.
Total			**912**	**$204,979,929.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HKR2		COUNTRYWIDE HOME LOANS, INC.	3	$616,650.00	4.3%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,718,744.35	95.7%	0	$0.00	NA	0	$0.
Total			**66**	**$14,335,394.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401HKT8		COUNTRYWIDE HOME LOANS, INC.	13	$2,222,725.53	9.88%	0	$0.00	NA	0	$0
		Unavailable	118	$20,269,015.41	90.12%	0	$0.00	NA	0	$0
Total			**131**	**$22,491,740.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKW1		COUNTRYWIDE HOME LOANS, INC.	22	$3,651,822.25	13.66%	0	$0.00	NA	0	$0
		Unavailable	132	$23,079,067.51	86.34%	0	$0.00	NA	0	$0
Total			**154**	**$26,730,889.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKX9		COUNTRYWIDE HOME LOANS, INC.	28	$4,221,879.46	21.11%	0	$0.00	NA	0	$0
		Unavailable	87	$15,780,913.97	78.89%	0	$0.00	NA	0	$0
Total			**115**	**$20,002,793.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKY7		COUNTRYWIDE HOME LOANS, INC.	92	$17,467,950.28	67.48%	0	$0.00	NA	0	$0
		Unavailable	47	$8,417,059.02	32.52%	0	$0.00	NA	0	$0
Total			**139**	**$25,885,009.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HKZ4		COUNTRYWIDE HOME LOANS, INC.	139	$25,404,818.41	56.38%	0	$0.00	NA	0	$0
		Unavailable	106	$19,658,879.78	43.62%	0	$0.00	NA	0	$0
Total			**245**	**$45,063,698.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HL67		COUNTRYWIDE HOME LOANS, INC.	6	$1,110,000.00	7.32%	0	$0.00	NA	0	$0
		Unavailable	67	$14,058,250.54	92.68%	0	$0.00	NA	0	$0
Total			**73**	**$15,168,250.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HL91		COUNTRYWIDE HOME LOANS, INC.	96	$5,352,868.93	40.71%	0	$0.00	NA	0	$0
		Unavailable	144	$7,796,954.24	59.29%	0	$0.00	NA	0	$0
Total			**240**	**$13,149,823.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLA8		COUNTRYWIDE HOME LOANS, INC.	4	$538,882.12	2.67%	0	$0.00	NA	0	$0
		Unavailable	120	$19,626,728.79	97.33%	0	$0.00	NA	0	$0
Total			**124**	**$20,165,610.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLB6		COUNTRYWIDE HOME LOANS, INC.	18	$2,109,463.79	16.03%	0	$0.00	NA	0	$0
		Unavailable	80	$11,050,462.24	83.97%	0	$0.00	NA	0	$0
Total			**98**	**$13,159,926.03**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HLC4		COUNTRYWIDE HOME LOANS, INC.	26	$4,316,963.70	23.67%	0	$0.00	NA	0	$0
		Unavailable	63	$13,919,306.23	76.33%	0	$0.00	NA	0	$0
Total			**89**	**$18,236,269.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLF7		COUNTRYWIDE HOME LOANS, INC.	36	$4,254,375.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	170	$26,113,816.53	85.99%	0	$0.00	NA	0	$0
Total			**206**	**$30,368,191.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLG5		COUNTRYWIDE HOME LOANS, INC.	75	$6,940,152.92	40.3%	0	$0.00	NA	0	$0
		Unavailable	113	$10,280,859.43	59.7%	0	$0.00	NA	0	$0
Total			**188**	**$17,221,012.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLH3		COUNTRYWIDE HOME LOANS, INC.	26	$4,105,370.00	19.74%	0	$0.00	NA	0	$0
		Unavailable	93	$16,695,843.53	80.26%	0	$0.00	NA	0	$0
Total			**119**	**$20,801,213.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLJ9		COUNTRYWIDE HOME LOANS, INC.	34	$5,390,502.00	35.33%	0	$0.00	NA	0	$0
		Unavailable	64	$9,868,026.66	64.67%	0	$0.00	NA	0	$0
Total			**98**	**$15,258,528.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLK6		COUNTRYWIDE HOME LOANS, INC.	153	$23,763,057.89	15.53%	0	$0.00	NA	0	$0
		Unavailable	692	$129,279,168.92	84.47%	0	$0.00	NA	0	$0
Total			**845**	**$153,042,226.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLL4		COUNTRYWIDE HOME LOANS, INC.	122	$8,155,567.00	29.73%	0	$0.00	NA	0	$0
		Unavailable	285	$19,276,937.64	70.27%	0	$0.00	NA	0	$0
Total			**407**	**$27,432,504.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLM2		COUNTRYWIDE HOME LOANS, INC.	92	$9,044,527.00	23.53%	0	$0.00	NA	0	$0
		Unavailable	298	$29,395,655.58	76.47%	0	$0.00	NA	0	$0
Total			**390**	**$38,440,182.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLN0		COUNTRYWIDE HOME LOANS, INC.	70	$9,000,744.67	27.19%	0	$0.00	NA	0	$0
		Unavailable	184	$24,098,236.45	72.81%	0	$0.00	NA	0	$0
Total			**254**	**$33,098,981.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLP5		COUNTRYWIDE HOME	142	$31,162,179.20	18.05%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	611	$141,445,280.83	81.95%	0	$0.00	NA	0	$0
Total			**753**	**$172,607,460.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLR1		COUNTRYWIDE HOME LOANS, INC.	41	$6,606,009.00	27.29%	0	$0.00	NA	0	$0
		Unavailable	99	$17,599,159.86	72.71%	0	$0.00	NA	0	$0
Total			**140**	**$24,205,168.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLX8		COUNTRYWIDE HOME LOANS, INC.	20	$3,389,279.49	33.89%	0	$0.00	NA	0	$0
		Unavailable	39	$6,612,668.59	66.11%	0	$0.00	NA	0	$0
Total			**59**	**$10,001,948.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HLY6		COUNTRYWIDE HOME LOANS, INC.	69	$12,933,513.40	36.17%	0	$0.00	NA	0	$0
		Unavailable	124	$22,825,118.47	63.83%	0	$0.00	NA	0	$0
Total			**193**	**$35,758,631.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HM25		COUNTRYWIDE HOME LOANS, INC.	2	$88,600.00	7.7%	0	$0.00	NA	0	$0
		Unavailable	11	$1,061,869.68	92.3%	0	$0.00	NA	0	$0
Total			**13**	**$1,150,469.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HM33		Unavailable	4	$278,534.71	100%	0	$0.00	NA	0	$0
Total			**4**	**$278,534.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HM58		COUNTRYWIDE HOME LOANS, INC.	87	$16,653,640.73	54.82%	0	$0.00	NA	0	$0
		Unavailable	74	$13,725,915.27	45.18%	0	$0.00	NA	0	$0
Total			**161**	**$30,379,556.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HM82		COUNTRYWIDE HOME LOANS, INC.	13	$2,373,078.63	16.51%	0	$0.00	NA	0	$0
		Unavailable	71	$12,003,201.36	83.49%	0	$0.00	NA	0	$0
Total			**84**	**$14,376,279.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HM90		COUNTRYWIDE HOME LOANS, INC.	89	$15,640,435.30	31.85%	0	$0.00	NA	0	$0
		Unavailable	179	$33,470,869.77	68.15%	0	$0.00	NA	0	$0
Total			**268**	**$49,111,305.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMH2		COUNTRYWIDE HOME LOANS, INC.	42	$5,693,552.51	13.61%	0	$0.00	NA	0	$0
		Unavailable	248	$36,133,984.11	86.39%	0	$0.00	NA	0	$0
Total			**290**	**$41,827,536.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HMJ8		COUNTRYWIDE HOME LOANS, INC.	80	$7,218,744.02	42.53%	0	$0.00	NA	0	$0
		Unavailable	108	$9,755,442.24	57.47%	0	$0.00	NA	0	$0
Total			**188**	**$16,974,186.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMK5		COUNTRYWIDE HOME LOANS, INC.	20	$3,051,487.00	21.02%	0	$0.00	NA	0	$0
		Unavailable	61	$11,466,399.10	78.98%	0	$0.00	NA	0	$0
Total			**81**	**$14,517,886.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HML3		COUNTRYWIDE HOME LOANS, INC.	30	$4,954,348.39	27.36%	0	$0.00	NA	0	$0
		Unavailable	82	$13,155,209.70	72.64%	0	$0.00	NA	0	$0
Total			**112**	**$18,109,558.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMM1		COUNTRYWIDE HOME LOANS, INC.	100	$15,108,861.61	34.29%	0	$0.00	NA	0	$0
		Unavailable	165	$28,955,299.54	65.71%	0	$0.00	NA	0	$0
Total			**265**	**$44,064,161.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMN9		COUNTRYWIDE HOME LOANS, INC.	76	$9,969,909.90	30.88%	0	$0.00	NA	0	$0
		Unavailable	172	$22,315,573.05	69.12%	0	$0.00	NA	0	$0
Total			**248**	**$32,285,482.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMQ2		COUNTRYWIDE HOME LOANS, INC.	4	$475,989.00	3.64%	0	$0.00	NA	0	$0
		Unavailable	82	$12,612,371.27	96.36%	0	$0.00	NA	0	$0
Total			**86**	**$13,088,360.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMS8		COUNTRYWIDE HOME LOANS, INC.	21	$3,976,746.00	31.79%	0	$0.00	NA	0	$0
		Unavailable	50	$8,531,727.67	68.21%	0	$0.00	NA	0	$0
Total			**71**	**$12,508,473.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMV1		COUNTRYWIDE HOME LOANS, INC.	25	$3,765,935.00	31.48%	0	$0.00	NA	0	$0
		Unavailable	37	$8,196,575.53	68.52%	0	$0.00	NA	0	$0
Total			**62**	**$11,962,510.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMW9		COUNTRYWIDE HOME LOANS, INC.	57	$9,854,864.81	14.56%	0	$0.00	NA	0	$0
		Unavailable	338	$57,850,360.11	85.44%	0	$0.00	NA	0	$0
Total			**395**	**$67,705,224.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HMX7		COUNTRYWIDE HOME LOANS, INC.	130	$8,648,060.00	37.5%	0	$0.00	NA	0	$0
		Unavailable	214	$14,413,579.92	62.5%	0	$0.00	NA	0	$0
Total			**344**	**$23,061,639.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HMY5		COUNTRYWIDE HOME LOANS, INC.	82	$7,962,823.54	28.84%	0	$0.00	NA	0	$0
		Unavailable	199	$19,649,986.12	71.16%	0	$0.00	NA	0	$0
Total			**281**	**$27,612,809.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HN24		COUNTRYWIDE HOME LOANS, INC.	9	$1,303,012.85	59.85%	0	$0.00	NA	0	$0
		Unavailable	5	$874,104.60	40.15%	0	$0.00	NA	0	$0
Total			**14**	**$2,177,117.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HN40		COUNTRYWIDE HOME LOANS, INC.	7	$928,345.50	13.5%	0	$0.00	NA	0	$0
		Unavailable	38	$5,949,504.85	86.5%	0	$0.00	NA	0	$0
Total			**45**	**$6,877,850.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HN73		COUNTRYWIDE HOME LOANS, INC.	14	$2,033,739.00	34.02%	0	$0.00	NA	0	$0
		Unavailable	21	$3,944,506.00	65.98%	0	$0.00	NA	0	$0
Total			**35**	**$5,978,245.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HN81		COUNTRYWIDE HOME LOANS, INC.	22	$3,231,930.95	81.76%	0	$0.00	NA	0	$0
		Unavailable	3	$720,800.00	18.24%	0	$0.00	NA	0	$0
Total			**25**	**$3,952,730.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HN99		COUNTRYWIDE HOME LOANS, INC.	2	$306,300.00	9.1%	0	$0.00	NA	0	$0
		Unavailable	17	$3,059,135.00	90.9%	0	$0.00	NA	0	$0
Total			**19**	**$3,365,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNB4		COUNTRYWIDE HOME LOANS, INC.	25	$1,421,445.35	12.58%	0	$0.00	NA	0	$0
		Unavailable	159	$9,875,923.93	87.42%	0	$0.00	NA	0	$0
Total			**184**	**$11,297,369.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNC2		COUNTRYWIDE HOME LOANS, INC.	26	$3,965,114.21	12.86%	0	$0.00	NA	0	$0
		Unavailable	166	$26,870,938.80	87.14%	0	$0.00	NA	0	$0
Total			**192**	**$30,836,053.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNG3		COUNTRYWIDE HOME	46	$5,348,779.60	23.8%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	118	$17,128,308.79	76.2%	0	$0.00	NA	0	$0
Total			**164**	**$22,477,088.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNH1		COUNTRYWIDE HOME LOANS, INC.	64	$5,792,794.00	38.91%	0	$0.00	NA	0	$0
		Unavailable	102	$9,096,479.56	61.09%	0	$0.00	NA	0	$0
Total			**166**	**$14,889,273.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNJ7		COUNTRYWIDE HOME LOANS, INC.	74	$4,110,655.17	40.44%	0	$0.00	NA	0	$0
		Unavailable	112	$6,053,205.58	59.56%	0	$0.00	NA	0	$0
Total			**186**	**$10,163,860.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNK4		COUNTRYWIDE HOME LOANS, INC.	16	$2,593,319.00	16.89%	0	$0.00	NA	0	$0
		Unavailable	69	$12,757,141.03	83.11%	0	$0.00	NA	0	$0
Total			**85**	**$15,350,460.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNL2		COUNTRYWIDE HOME LOANS, INC.	32	$5,554,871.00	36.23%	0	$0.00	NA	0	$0
		Unavailable	56	$9,778,097.75	63.77%	0	$0.00	NA	0	$0
Total			**88**	**$15,332,968.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNM0		COUNTRYWIDE HOME LOANS, INC.	156	$25,505,729.00	26.72%	0	$0.00	NA	0	$0
		Unavailable	373	$69,954,752.97	73.28%	0	$0.00	NA	0	$0
Total			**529**	**$95,460,481.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNN8		COUNTRYWIDE HOME LOANS, INC.	134	$8,931,679.49	36.74%	0	$0.00	NA	0	$0
		Unavailable	224	$15,376,496.10	63.26%	0	$0.00	NA	0	$0
Total			**358**	**$24,308,175.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNP3		COUNTRYWIDE HOME LOANS, INC.	80	$7,796,315.00	24.91%	0	$0.00	NA	0	$0
		Unavailable	238	$23,504,001.58	75.09%	0	$0.00	NA	0	$0
Total			**318**	**$31,300,316.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNQ1		COUNTRYWIDE HOME LOANS, INC.	15	$3,468,678.33	35.66%	0	$0.00	NA	0	$0
		Unavailable	27	$6,259,255.63	64.34%	0	$0.00	NA	0	$0
Total			**42**	**$9,727,933.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNR9		COUNTRYWIDE HOME LOANS, INC.	19	$2,502,818.00	14.27%	0	$0.00	NA	0	$0

		Unavailable	115	$15,030,436.10	85.73%	0	$0.00	NA	0	$0
Total			**134**	**$17,533,254.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNS7		COUNTRYWIDE HOME LOANS, INC.	52	$11,183,255.00	10.01%	0	$0.00	NA	0	$0
		Unavailable	443	$100,496,742.42	89.99%	0	$0.00	NA	0	$0
Total			**495**	**$111,679,997.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNT5		Unavailable	87	$13,977,953.56	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,977,953.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HNV0		COUNTRYWIDE HOME LOANS, INC.	41	$6,978,945.00	34.32%	0	$0.00	NA	0	$0
		Unavailable	75	$13,358,617.11	65.68%	0	$0.00	NA	0	$0
Total			**116**	**$20,337,562.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HP22		COUNTRYWIDE HOME LOANS, INC.	107	$18,422,043.00	37.5%	0	$0.00	NA	0	$0
		Unavailable	162	$30,708,337.11	62.5%	0	$0.00	NA	0	$0
Total			**269**	**$49,130,380.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HP30		COUNTRYWIDE HOME LOANS, INC.	23	$2,994,326.60	24.33%	0	$0.00	NA	0	$0
		Unavailable	71	$9,312,740.11	75.67%	0	$0.00	NA	0	$0
Total			**94**	**$12,307,066.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HP48		COUNTRYWIDE HOME LOANS, INC.	34	$7,243,621.31	12.42%	0	$0.00	NA	0	$0
		Unavailable	221	$51,061,283.99	87.58%	0	$0.00	NA	0	$0
Total			**255**	**$58,304,905.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HP55		COUNTRYWIDE HOME LOANS, INC.	4	$556,915.00	6.21%	0	$0.00	NA	0	$0
		Unavailable	57	$8,414,911.63	93.79%	0	$0.00	NA	0	$0
Total			**61**	**$8,971,826.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HP71		COUNTRYWIDE HOME LOANS, INC.	28	$4,779,154.00	32.31%	0	$0.00	NA	0	$0
		Unavailable	54	$10,011,843.03	67.69%	0	$0.00	NA	0	$0
Total			**82**	**$14,790,997.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPB2		COUNTRYWIDE HOME LOANS, INC.	14	$2,089,250.00	54.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,759,448.92	45.72%	0	$0.00	NA	0	$0
Total			**21**	**$3,848,698.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HPD8		COUNTRYWIDE HOME LOANS, INC.	7	$1,406,550.39	26.72%	0	$0.00	NA	0	$0
		Unavailable	17	$3,856,675.00	73.28%	0	$0.00	NA	0	$0
Total			**24**	**$5,263,225.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPF3		COUNTRYWIDE HOME LOANS, INC.	37	$6,089,679.39	64.66%	0	$0.00	NA	0	$0
		Unavailable	15	$3,328,219.99	35.34%	0	$0.00	NA	0	$0
Total			**52**	**$9,417,899.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPH9		COUNTRYWIDE HOME LOANS, INC.	17	$2,811,882.14	56.99%	0	$0.00	NA	0	$0
		Unavailable	12	$2,122,195.71	43.01%	0	$0.00	NA	0	$0
Total			**29**	**$4,934,077.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPJ5		COUNTRYWIDE HOME LOANS, INC.	24	$3,994,146.72	61.36%	0	$0.00	NA	0	$0
		Unavailable	15	$2,515,245.04	38.64%	0	$0.00	NA	0	$0
Total			**39**	**$6,509,391.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPK2		COUNTRYWIDE HOME LOANS, INC.	14	$1,522,420.00	14.17%	0	$0.00	NA	0	$0
		Unavailable	64	$9,222,003.97	85.83%	0	$0.00	NA	0	$0
Total			**78**	**$10,744,423.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPL0		COUNTRYWIDE HOME LOANS, INC.	31	$4,038,164.09	25.91%	0	$0.00	NA	0	$0
		Unavailable	91	$11,548,264.81	74.09%	0	$0.00	NA	0	$0
Total			**122**	**$15,586,428.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPP1		COUNTRYWIDE HOME LOANS, INC.	69	$11,105,648.13	16.96%	0	$0.00	NA	0	$0
		Unavailable	323	$54,389,592.66	83.04%	0	$0.00	NA	0	$0
Total			**392**	**$65,495,240.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPT3		COUNTRYWIDE HOME LOANS, INC.	26	$2,974,498.00	20.33%	0	$0.00	NA	0	$0
		Unavailable	81	$11,655,940.68	79.67%	0	$0.00	NA	0	$0
Total			**107**	**$14,630,438.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPU0		COUNTRYWIDE HOME LOANS, INC.	40	$3,615,019.94	31.38%	0	$0.00	NA	0	$0
		Unavailable	88	$7,904,676.67	68.62%	0	$0.00	NA	0	$0
Total			**128**	**$11,519,696.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPV8		COUNTRYWIDE HOME	12	$2,207,441.00	17.65%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	56	$10,299,050.36	82.35%	0	$0.00	NA	0	$0
Total			**68**	**$12,506,491.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPW6		COUNTRYWIDE HOME LOANS, INC.	29	$4,938,406.00	29.52%	0	$0.00	NA	0	$0
		Unavailable	63	$11,793,257.00	70.48%	0	$0.00	NA	0	$0
Total			**92**	**$16,731,663.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPX4		COUNTRYWIDE HOME LOANS, INC.	262	$38,414,844.20	37.22%	0	$0.00	NA	0	$0
		Unavailable	354	$64,803,462.43	62.78%	0	$0.00	NA	0	$0
Total			**616**	**$103,218,306.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPY2		COUNTRYWIDE HOME LOANS, INC.	103	$6,832,090.00	37.43%	0	$0.00	NA	0	$0
		Unavailable	168	$11,420,408.69	62.57%	0	$0.00	NA	0	$0
Total			**271**	**$18,252,498.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HPZ9		COUNTRYWIDE HOME LOANS, INC.	69	$6,803,373.60	30.86%	0	$0.00	NA	0	$0
		Unavailable	153	$15,245,747.19	69.14%	0	$0.00	NA	0	$0
Total			**222**	**$22,049,120.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ21		COUNTRYWIDE HOME LOANS, INC.	151	$21,601,712.80	17.94%	0	$0.00	NA	0	$0
		Unavailable	558	$98,828,512.23	82.06%	0	$0.00	NA	0	$0
Total			**709**	**$120,430,225.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ39		COUNTRYWIDE HOME LOANS, INC.	123	$7,844,265.00	31.95%	0	$0.00	NA	0	$0
		Unavailable	249	$16,707,045.12	68.05%	0	$0.00	NA	0	$0
Total			**372**	**$24,551,310.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ47		COUNTRYWIDE HOME LOANS, INC.	72	$7,056,459.29	31.71%	0	$0.00	NA	0	$0
		Unavailable	155	$15,197,243.10	68.29%	0	$0.00	NA	0	$0
Total			**227**	**$22,253,702.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ54		COUNTRYWIDE HOME LOANS, INC.	85	$15,680,089.00	22.65%	0	$0.00	NA	0	$0
		Unavailable	269	$53,548,361.26	77.35%	0	$0.00	NA	0	$0
Total			**354**	**$69,228,450.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ62		COUNTRYWIDE HOME LOANS, INC.	27	$3,482,076.00	15.24%	0	$0.00	NA	0	$0

		Unavailable	148	$19,361,080.73	84.76%	0	$0.00	NA	0	$0
Total			**175**	**$22,843,156.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ70		COUNTRYWIDE HOME LOANS, INC.	79	$17,652,707.00	17.71%	0	$0.00	NA	0	$0
		Unavailable	370	$82,031,217.58	82.29%	0	$0.00	NA	0	$0
Total			**449**	**$99,683,924.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQ88		COUNTRYWIDE HOME LOANS, INC.	2	$237,050.00	4.34%	0	$0.00	NA	0	$0
		Unavailable	36	$5,229,461.97	95.66%	0	$0.00	NA	0	$0
Total			**38**	**$5,466,511.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQC9		COUNTRYWIDE HOME LOANS, INC.	9	$1,377,098.44	21.57%	0	$0.00	NA	0	$0
		Unavailable	23	$5,006,230.23	78.43%	0	$0.00	NA	0	$0
Total			**32**	**$6,383,328.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQN5		COUNTRYWIDE HOME LOANS, INC.	4	$794,039.92	30.34%	0	$0.00	NA	0	$0
		Unavailable	12	$1,823,409.97	69.66%	0	$0.00	NA	0	$0
Total			**16**	**$2,617,449.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQQ8		COUNTRYWIDE HOME LOANS, INC.	86	$4,621,896.80	36.85%	0	$0.00	NA	0	$0
		Unavailable	146	$7,919,556.04	63.15%	0	$0.00	NA	0	$0
Total			**232**	**$12,541,452.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQR6		COUNTRYWIDE HOME LOANS, INC.	32	$7,317,845.77	40.54%	0	$0.00	NA	0	$0
		Unavailable	48	$10,731,159.89	59.46%	0	$0.00	NA	0	$0
Total			**80**	**$18,049,005.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQT2		COUNTRYWIDE HOME LOANS, INC.	10	$1,783,308.92	8.16%	0	$0.00	NA	0	$0
		Unavailable	128	$20,060,758.68	91.84%	0	$0.00	NA	0	$0
Total			**138**	**$21,844,067.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQW5		COUNTRYWIDE HOME LOANS, INC.	21	$3,113,858.00	26.06%	0	$0.00	NA	0	$0
		Unavailable	67	$8,837,094.74	73.94%	0	$0.00	NA	0	$0
Total			**88**	**$11,950,952.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HQX3		COUNTRYWIDE HOME LOANS, INC.	35	$5,007,395.00	34.13%	0	$0.00	NA	0	$0
		Unavailable	75	$9,663,065.57	65.87%	0	$0.00	NA	0	$0

Total			**110**	**$14,670,460.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HQY1		COUNTRYWIDE HOME LOANS, INC.	47	$4,115,943.00	35.67%	0	$0.00	NA	0	$0.
		Unavailable	84	$7,422,857.53	64.33%	0	$0.00	NA	0	$0.
Total			**131**	**$11,538,800.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HQZ8		COUNTRYWIDE HOME LOANS, INC.	18	$3,213,623.00	28.5%	0	$0.00	NA	0	$0.
		Unavailable	45	$8,061,351.04	71.5%	0	$0.00	NA	0	$0.
Total			**63**	**$11,274,974.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HR20		COUNTRYWIDE HOME LOANS, INC.	18	$3,960,051.21	25.16%	0	$0.00	NA	0	$0.
		Unavailable	54	$11,779,038.03	74.84%	0	$0.00	NA	0	$0.
Total			**72**	**$15,739,089.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HR38		COUNTRYWIDE HOME LOANS, INC.	156	$28,846,504.40	23.74%	0	$0.00	NA	0	$0.
		Unavailable	476	$92,641,081.65	76.26%	0	$0.00	NA	0	$0.
Total			**632**	**$121,487,586.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HR46		COUNTRYWIDE HOME LOANS, INC.	40	$5,210,051.18	14.63%	0	$0.00	NA	0	$0.
		Unavailable	231	$30,391,048.18	85.37%	0	$0.00	NA	0	$0.
Total			**271**	**$35,601,099.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HR53		COUNTRYWIDE HOME LOANS, INC.	70	$16,412,831.01	8.44%	0	$0.00	NA	0	$0.
		Unavailable	794	$177,992,900.90	91.56%	0	$0.00	NA	0	$0.
Total			**864**	**$194,405,731.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HRA2		COUNTRYWIDE HOME LOANS, INC.	17	$2,982,887.00	31.31%	0	$0.00	NA	0	$0.
		Unavailable	37	$6,544,261.86	68.69%	0	$0.00	NA	0	$0.
Total			**54**	**$9,527,148.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HRQ7		COUNTRYWIDE HOME LOANS, INC.	15	$2,994,106.90	24.77%	0	$0.00	NA	0	$0.
		Unavailable	51	$9,092,893.23	75.23%	0	$0.00	NA	0	$0.
Total			**66**	**$12,087,000.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401HRR5		COUNTRYWIDE HOME LOANS, INC.	49	$8,257,372.31	26.13%	0	$0.00	NA	0	$0.
		Unavailable	145	$23,338,057.23	73.87%	0	$0.00	NA	0	$0.
Total			**194**	**$31,595,429.54**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401HRU8		COUNTRYWIDE HOME LOANS, INC.	43	$5,396,567.00	19.4%	0	$0.00	NA	0	$0
		Unavailable	141	$22,417,617.34	80.6%	0	$0.00	NA	0	$0
Total			**184**	**$27,814,184.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HRV6		COUNTRYWIDE HOME LOANS, INC.	69	$6,068,590.31	29.06%	0	$0.00	NA	0	$0
		Unavailable	163	$14,811,870.48	70.94%	0	$0.00	NA	0	$0
Total			**232**	**$20,880,460.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HRW4		COUNTRYWIDE HOME LOANS, INC.	82	$4,492,599.00	30.03%	0	$0.00	NA	0	$0
		Unavailable	191	$10,468,351.61	69.97%	0	$0.00	NA	0	$0
Total			**273**	**$14,960,950.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HRX2		COUNTRYWIDE HOME LOANS, INC.	30	$5,244,826.00	20.32%	0	$0.00	NA	0	$0
		Unavailable	122	$20,570,516.66	79.68%	0	$0.00	NA	0	$0
Total			**152**	**$25,815,342.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HRY0		COUNTRYWIDE HOME LOANS, INC.	183	$27,954,751.17	19.79%	0	$0.00	NA	0	$0
		Unavailable	639	$113,316,952.69	80.21%	0	$0.00	NA	0	$0
Total			**822**	**$141,271,703.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HRZ7		COUNTRYWIDE HOME LOANS, INC.	131	$8,771,429.00	28.47%	0	$0.00	NA	0	$0
		Unavailable	333	$22,033,244.33	71.53%	0	$0.00	NA	0	$0
Total			**464**	**$30,804,673.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HS29		COUNTRYWIDE HOME LOANS, INC.	32	$6,890,020.00	8.39%	0	$0.00	NA	0	$0
		Unavailable	333	$75,262,639.00	91.61%	0	$0.00	NA	0	$0
Total			**365**	**$82,152,659.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HS60		COUNTRYWIDE HOME LOANS, INC.	39	$3,857,885.00	20.29%	0	$0.00	NA	0	$0
		Unavailable	153	$15,157,408.92	79.71%	0	$0.00	NA	0	$0
Total			**192**	**$19,015,293.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HS78		COUNTRYWIDE HOME LOANS, INC.	22	$2,059,126.18	17.36%	0	$0.00	NA	0	$0
		Unavailable	100	$9,801,743.00	82.64%	0	$0.00	NA	0	$0
Total			**122**	**$11,860,869.18**	**100%**	**0**	**$0.00**		**0**	**$0**

31401HSB9		COUNTRYWIDE HOME LOANS, INC.	81	$7,900,560.00	27.8%	0	$0.00	NA	0	$0
		Unavailable	205	$20,515,325.51	72.2%	0	$0.00	NA	0	$0
Total			**286**	**$28,415,885.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSD5		COUNTRYWIDE HOME LOANS, INC.	51	$5,026,991.00	15.7%	0	$0.00	NA	0	$0
		Unavailable	272	$27,000,165.53	84.3%	0	$0.00	NA	0	$0
Total			**323**	**$32,027,156.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSE3		COUNTRYWIDE HOME LOANS, INC.	30	$2,881,353.83	11.45%	0	$0.00	NA	0	$0
		Unavailable	227	$22,275,759.28	88.55%	0	$0.00	NA	0	$0
Total			**257**	**$25,157,113.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSG8		COUNTRYWIDE HOME LOANS, INC.	20	$3,190,447.66	21.97%	0	$0.00	NA	0	$0
		Unavailable	59	$11,329,824.70	78.03%	0	$0.00	NA	0	$0
Total			**79**	**$14,520,272.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSL7		COUNTRYWIDE HOME LOANS, INC.	6	$672,928.00	3.67%	0	$0.00	NA	0	$0
		Unavailable	129	$17,683,265.21	96.33%	0	$0.00	NA	0	$0
Total			**135**	**$18,356,193.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSR4		COUNTRYWIDE HOME LOANS, INC.	94	$12,780,122.10	15.02%	0	$0.00	NA	0	$0
		Unavailable	499	$72,321,579.00	84.98%	0	$0.00	NA	0	$0
Total			**593**	**$85,101,701.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSS2		COUNTRYWIDE HOME LOANS, INC.	52	$4,660,374.00	33.44%	0	$0.00	NA	0	$0
		Unavailable	102	$9,277,201.71	66.56%	0	$0.00	NA	0	$0
Total			**154**	**$13,937,575.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HST0		COUNTRYWIDE HOME LOANS, INC.	19	$3,042,957.00	23.84%	0	$0.00	NA	0	$0
		Unavailable	55	$9,722,305.37	76.16%	0	$0.00	NA	0	$0
Total			**74**	**$12,765,262.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSU7		COUNTRYWIDE HOME LOANS, INC.	92	$8,885,459.42	19.34%	0	$0.00	NA	0	$0
		Unavailable	377	$37,052,183.03	80.66%	0	$0.00	NA	0	$0
Total			**469**	**$45,937,642.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSV5		COUNTRYWIDE HOME	84	$5,589,120.37	24.71%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	254	$17,031,761.63	75.29%	0	$0.00	NA	0	$0
Total			**338**	**$22,620,882.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSW3		COUNTRYWIDE HOME LOANS, INC.	211	$37,421,895.52	12.79%	0	$0.00	NA	0	$0
		Unavailable	1,326	$255,159,721.48	87.21%	0	$0.00	NA	0	$0
Total			**1,537**	**$292,581,617.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSX1		COUNTRYWIDE HOME LOANS, INC.	176	$11,439,643.18	29.99%	0	$0.00	NA	0	$0
		Unavailable	416	$26,710,199.29	70.01%	0	$0.00	NA	0	$0
Total			**592**	**$38,149,842.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSY9		COUNTRYWIDE HOME LOANS, INC.	94	$16,672,331.76	15.67%	0	$0.00	NA	0	$0
		Unavailable	473	$89,697,328.87	84.33%	0	$0.00	NA	0	$0
Total			**567**	**$106,369,660.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HSZ6		COUNTRYWIDE HOME LOANS, INC.	33	$4,259,463.28	22.21%	0	$0.00	NA	0	$0
		Unavailable	115	$14,916,123.94	77.79%	0	$0.00	NA	0	$0
Total			**148**	**$19,175,587.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTG7		COUNTRYWIDE HOME LOANS, INC.	15	$2,289,900.00	45.35%	0	$0.00	NA	0	$0
		Unavailable	15	$2,759,822.68	54.65%	0	$0.00	NA	0	$0
Total			**30**	**$5,049,722.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTH5		COUNTRYWIDE HOME LOANS, INC.	4	$810,200.00	12.95%	0	$0.00	NA	0	$0
		Unavailable	26	$5,446,946.96	87.05%	0	$0.00	NA	0	$0
Total			**30**	**$6,257,146.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTJ1		COUNTRYWIDE HOME LOANS, INC.	10	$1,787,905.00	14.63%	0	$0.00	NA	0	$0
		Unavailable	66	$10,433,593.72	85.37%	0	$0.00	NA	0	$0
Total			**76**	**$12,221,498.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTQ5		COUNTRYWIDE HOME LOANS, INC.	61	$8,243,748.79	24.11%	0	$0.00	NA	0	$0
		Unavailable	174	$25,946,745.63	75.89%	0	$0.00	NA	0	$0
Total			**235**	**$34,190,494.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTR3		COUNTRYWIDE HOME LOANS, INC.	58	$5,296,958.22	37.18%	0	$0.00	NA	0	$0

		Unavailable	99	$8,949,511.24	62.82%	0	$0.00	NA	0	$0
Total			**157**	**$14,246,469.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTS1		COUNTRYWIDE HOME LOANS, INC.	13	$2,469,700.00	24.5%	0	$0.00	NA	0	$0
		Unavailable	47	$7,612,673.94	75.5%	0	$0.00	NA	0	$0
Total			**60**	**$10,082,373.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTT9		COUNTRYWIDE HOME LOANS, INC.	16	$2,945,062.00	11.04%	0	$0.00	NA	0	$0
		Unavailable	110	$23,735,717.83	88.96%	0	$0.00	NA	0	$0
Total			**126**	**$26,680,779.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTU6		COUNTRYWIDE HOME LOANS, INC.	136	$24,924,818.55	19.49%	0	$0.00	NA	0	$0
		Unavailable	518	$102,973,951.78	80.51%	0	$0.00	NA	0	$0
Total			**654**	**$127,898,770.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTV4		COUNTRYWIDE HOME LOANS, INC.	77	$13,665,525.00	21.23%	0	$0.00	NA	0	$0
		Unavailable	275	$50,715,142.94	78.77%	0	$0.00	NA	0	$0
Total			**352**	**$64,380,667.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HTW2		COUNTRYWIDE HOME LOANS, INC.	5	$561,664.00	4.24%	0	$0.00	NA	0	$0
		Unavailable	82	$12,673,562.18	95.76%	0	$0.00	NA	0	$0
Total			**87**	**$13,235,226.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401HUC4		COUNTRYWIDE HOME LOANS, INC.	1	$74,000.00	4.9%	0	$0.00	NA	0	$0
		Unavailable	21	$1,435,390.00	95.1%	0	$0.00	NA	0	$0
Total			**22**	**$1,509,390.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J2Y3		Unavailable	318	$31,373,977.39	100%	0	$0.00	NA	0	$0
Total			**318**	**$31,373,977.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J2Z0		FLAGSTAR BANK, FSB	6	$562,730.76	2.28%	0	$0.00	NA	0	$0
		Unavailable	246	$24,084,703.14	97.72%	0	$0.00	NA	0	$0
Total			**252**	**$24,647,433.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3A4		FLAGSTAR BANK, FSB	1	$142,400.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	344	$71,061,469.07	99.8%	0	$0.00	NA	0	$0
Total			**345**	**$71,203,869.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3B2		Unavailable	122	$21,245,490.52	100%	0	$0.00	NA	0	$0
Total			**122**	**$21,245,490.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31401J3C0		Unavailable	118	$18,205,041.05	100%	0	$0.00	NA	0	$0
Total			**118**	**$18,205,041.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3D8		Unavailable	88	$17,186,327.94	100%	0	$0.00	NA	0	$0
Total			**88**	**$17,186,327.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3E6		Unavailable	242	$17,218,740.57	100%	0	$0.00	NA	0	$0
Total			**242**	**$17,218,740.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3F3		Unavailable	125	$26,149,035.03	100%	0	$0.00	NA	0	$0
Total			**125**	**$26,149,035.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3G1		Unavailable	453	$99,367,614.01	100%	0	$0.00	NA	0	$0
Total			**453**	**$99,367,614.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3H9		Unavailable	39	$7,408,463.13	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,408,463.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3J5		Unavailable	299	$61,137,796.49	100%	0	$0.00	NA	0	$0
Total			**299**	**$61,137,796.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3K2		Unavailable	109	$23,859,533.49	100%	0	$0.00	NA	0	$0
Total			**109**	**$23,859,533.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3L0		Unavailable	69	$12,412,255.27	100%	0	$0.00	NA	0	$0
Total			**69**	**$12,412,255.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3M8		FLAGSTAR BANK, FSB	2	$258,146.44	1.55%	0	$0.00	NA	0	$0
		Unavailable	94	$16,406,478.19	98.45%	0	$0.00	NA	0	$0
Total			**96**	**$16,664,624.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3P1		Unavailable	140	$13,844,855.52	100%	0	$0.00	NA	0	$0
Total			**140**	**$13,844,855.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3Q9		Unavailable	232	$47,789,824.06	100%	0	$0.00	NA	0	$0
Total			**232**	**$47,789,824.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3R7		Unavailable	87	$16,186,287.72	100%	0	$0.00	NA	0	$0
Total			**87**	**$16,186,287.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3S5		Unavailable	203	$36,003,634.32	100%	0	$0.00	NA	0	$0
Total			**203**	**$36,003,634.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J3T3		Unavailable	177	$27,621,812.41	100%	0	$0.00	NA	0	$0

Total			**177**	**$27,621,812.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3U0		Unavailable	347	$19,990,375.66	100%	0	$0.00	NA	0	$0.
Total			**347**	**$19,990,375.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3V8		Unavailable	108	$22,014,844.21	100%	0	$0.00	NA	0	$0.
Total			**108**	**$22,014,844.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3W6		Unavailable	14	$2,437,916.67	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,437,916.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3X4		Unavailable	52	$10,447,508.47	100%	0	$0.00	NA	0	$0.
Total			**52**	**$10,447,508.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3Y2		Unavailable	65	$10,592,718.93	100%	0	$0.00	NA	0	$0.
Total			**65**	**$10,592,718.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J3Z9		Unavailable	20	$1,144,977.47	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,144,977.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4A3		FLAGSTAR BANK, FSB	5	$345,307.53	12.56%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,404,777.52	87.44%	0	$0.00	NA	0	$0.
Total			**39**	**$2,750,085.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4B1		Unavailable	57	$5,702,103.14	100%	0	$0.00	NA	0	$0.
Total			**57**	**$5,702,103.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4C9		Unavailable	39	$6,576,762.87	100%	0	$0.00	NA	0	$0.
Total			**39**	**$6,576,762.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4D7		Unavailable	11	$2,039,360.68	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,039,360.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4E5		Unavailable	154	$28,642,133.35	100%	0	$0.00	NA	0	$0.
Total			**154**	**$28,642,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4F2		Unavailable	26	$1,693,932.40	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,693,932.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4G0		Unavailable	13	$2,040,458.58	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,040,458.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J4H8		Unavailable	30	$2,939,189.13	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,939,189.13**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401J4J4		Unavailable	53	$10,190,096.67	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,190,096.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4K1		Unavailable	168	$10,030,305.47	100%	0	$0.00	NA	0	$0
Total			**168**	**$10,030,305.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4L9		Unavailable	319	$65,906,612.19	100%	0	$0.00	NA	0	$0
Total			**319**	**$65,906,612.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4M7		Unavailable	139	$19,354,499.88	100%	0	$0.00	NA	0	$0
Total			**139**	**$19,354,499.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4N5		Unavailable	188	$27,025,787.47	100%	0	$0.00	NA	0	$0
Total			**188**	**$27,025,787.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4P0		Unavailable	106	$18,531,774.84	100%	0	$0.00	NA	0	$0
Total			**106**	**$18,531,774.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4Q8		Unavailable	87	$13,559,640.91	100%	0	$0.00	NA	0	$0
Total			**87**	**$13,559,640.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4R6		FLAGSTAR BANK, FSB	1	$56,002.83	0.68%	0	$0.00	NA	0	$0
		Unavailable	151	$8,197,730.42	99.32%	0	$0.00	NA	0	$0
Total			**152**	**$8,253,733.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4S4		Unavailable	97	$13,929,849.58	100%	0	$0.00	NA	0	$0
Total			**97**	**$13,929,849.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4T2		Unavailable	88	$16,049,511.22	100%	0	$0.00	NA	0	$0
Total			**88**	**$16,049,511.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4U9		Unavailable	265	$54,925,858.81	100%	0	$0.00	NA	0	$0
Total			**265**	**$54,925,858.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4V7		Unavailable	122	$26,041,496.47	100%	0	$0.00	NA	0	$0
Total			**122**	**$26,041,496.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4W5		Unavailable	204	$20,260,183.11	100%	0	$0.00	NA	0	$0
Total			**204**	**$20,260,183.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4X3		Unavailable	135	$23,991,583.21	100%	0	$0.00	NA	0	$0
Total			**135**	**$23,991,583.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J4Y1		Unavailable	130	$23,260,151.84	100%	0	$0.00	NA	0	$0
Total			**130**	**$23,260,151.84**	**100%**	**0**	**$0.00**		**0**	**$0**

31401J4Z8		Unavailable	138	$23,583,857.24	100%	0	$0.00	NA	0	$0
Total			**138**	**$23,583,857.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5A2		Unavailable	110	$10,764,260.47	100%	0	$0.00	NA	0	$0
Total			**110**	**$10,764,260.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5B0		Unavailable	346	$68,894,145.23	100%	0	$0.00	NA	0	$0
Total			**346**	**$68,894,145.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5C8		Unavailable	82	$16,490,897.08	100%	0	$0.00	NA	0	$0
Total			**82**	**$16,490,897.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5D6		FLAGSTAR BANK, FSB	1	$32,000.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	196	$12,793,970.89	99.75%	0	$0.00	NA	0	$0
Total			**197**	**$12,825,970.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5E4		Unavailable	451	$84,240,002.76	100%	0	$0.00	NA	0	$0
Total			**451**	**$84,240,002.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5F1		Unavailable	61	$12,525,763.15	100%	0	$0.00	NA	0	$0
Total			**61**	**$12,525,763.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5G9		Unavailable	247	$17,095,050.77	100%	0	$0.00	NA	0	$0
Total			**247**	**$17,095,050.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5H7		Unavailable	91	$15,703,324.36	100%	0	$0.00	NA	0	$0
Total			**91**	**$15,703,324.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5J3		Unavailable	66	$12,611,332.54	100%	0	$0.00	NA	0	$0
Total			**66**	**$12,611,332.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5K0		Unavailable	145	$14,254,137.26	100%	0	$0.00	NA	0	$0
Total			**145**	**$14,254,137.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5L8		Unavailable	189	$31,698,295.36	100%	0	$0.00	NA	0	$0
Total			**189**	**$31,698,295.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5M6		Unavailable	99	$15,981,040.77	100%	0	$0.00	NA	0	$0
Total			**99**	**$15,981,040.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5N4		Unavailable	342	$52,456,462.11	100%	0	$0.00	NA	0	$0
Total			**342**	**$52,456,462.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5P9		Unavailable	78	$10,826,030.39	100%	0	$0.00	NA	0	$0

Total			**78**	**$10,826,030.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5Q7		Unavailable	65	$7,506,749.91	100%	0	$0.00	NA	0	$0
Total			**65**	**$7,506,749.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5R5		Unavailable	88	$16,527,283.95	100%	0	$0.00	NA	0	$0
Total			**88**	**$16,527,283.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5S3		Unavailable	135	$9,864,118.09	100%	0	$0.00	NA	0	$0
Total			**135**	**$9,864,118.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5T1		Unavailable	144	$14,157,233.46	100%	0	$0.00	NA	0	$0
Total			**144**	**$14,157,233.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5U8		Unavailable	353	$65,666,746.54	100%	0	$0.00	NA	0	$0
Total			**353**	**$65,666,746.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5V6		Unavailable	191	$38,591,787.78	100%	0	$0.00	NA	0	$0
Total			**191**	**$38,591,787.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5W4		Unavailable	218	$45,572,638.75	100%	0	$0.00	NA	0	$0
Total			**218**	**$45,572,638.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5X2		Unavailable	116	$18,255,972.90	100%	0	$0.00	NA	0	$0
Total			**116**	**$18,255,972.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5Y0		Unavailable	50	$10,426,059.03	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,426,059.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J5Z7		Unavailable	33	$6,071,185.53	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,071,185.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6A1		Unavailable	33	$2,306,541.24	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,306,541.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6B9		Unavailable	28	$4,951,074.67	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,951,074.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6C7		Unavailable	27	$2,609,550.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,609,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6D5		Unavailable	127	$8,509,679.02	100%	0	$0.00	NA	0	$0
Total			**127**	**$8,509,679.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6E3		Unavailable	76	$7,359,744.39	100%	0	$0.00	NA	0	$0

Total			**76**	**$7,359,744.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6F0		Unavailable	15	$1,421,707.11	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,421,707.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6G8		Unavailable	99	$9,729,227.04	100%	0	$0.00	NA	0	$0.
Total			**99**	**$9,729,227.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6H6		FLAGSTAR BANK, FSB	6	$390,741.00	4.17%	0	$0.00	NA	0	$0.
		Unavailable	144	$8,974,074.17	95.83%	0	$0.00	NA	0	$0.
Total			**150**	**$9,364,815.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6J2		Unavailable	79	$7,625,104.31	100%	0	$0.00	NA	0	$0.
Total			**79**	**$7,625,104.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6K9		FLAGSTAR BANK, FSB	1	$45,356.32	2.6%	0	$0.00	NA	0	$0.
		Unavailable	30	$1,700,037.91	97.4%	0	$0.00	NA	0	$0.
Total			**31**	**$1,745,394.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6M5		FLAGSTAR BANK, FSB	1	$80,000.00	2.11%	0	$0.00	NA	0	$0.
		Unavailable	59	$3,719,200.19	97.89%	0	$0.00	NA	0	$0.
Total			**60**	**$3,799,200.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6N3		Unavailable	53	$8,283,464.00	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,283,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6P8		Unavailable	25	$4,053,620.00	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,053,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6Q6		Unavailable	25	$4,579,866.61	100%	0	$0.00	NA	0	$0.
Total			**25**	**$4,579,866.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6S2		Unavailable	94	$9,179,945.57	100%	0	$0.00	NA	0	$0.
Total			**94**	**$9,179,945.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6U7		Unavailable	41	$4,040,279.16	100%	0	$0.00	NA	0	$0.
Total			**41**	**$4,040,279.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6V5		Unavailable	173	$11,651,699.23	100%	0	$0.00	NA	0	$0.
Total			**173**	**$11,651,699.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6W3		Unavailable	7	$1,210,810.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,210,810.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401J6X1		Unavailable	277	$52,497,712.73	100%	0	$0.00	NA	0	$0.

Total			**277**	**$52,497,712.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J6Y9		Unavailable	24	$1,403,077.01	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,403,077.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7A0		Unavailable	15	$2,580,781.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,580,781.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7B8		Unavailable	34	$6,152,392.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,152,392.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7C6		FLAGSTAR BANK, FSB	3	$678,200.00	13.59%	0	$0.00	NA	0	$0
		Unavailable	26	$4,312,104.71	86.41%	0	$0.00	NA	0	$0
Total			**29**	**$4,990,304.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7D4		Unavailable	215	$41,938,176.38	100%	0	$0.00	NA	0	$0
Total			**215**	**$41,938,176.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7E2		Unavailable	19	$3,208,141.47	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,208,141.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7F9		Unavailable	14	$1,060,748.99	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,060,748.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7G7		Unavailable	22	$4,035,271.69	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,035,271.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7H5		Unavailable	108	$14,566,152.83	100%	0	$0.00	NA	0	$0
Total			**108**	**$14,566,152.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7K8		Unavailable	287	$16,578,581.66	100%	0	$0.00	NA	0	$0
Total			**287**	**$16,578,581.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7L6		Unavailable	503	$85,865,404.30	100%	0	$0.00	NA	0	$0
Total			**503**	**$85,865,404.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401J7M4		FLAGSTAR BANK, FSB	3	$489,000.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	501	$75,423,869.81	99.36%	0	$0.00	NA	0	$0
Total			**504**	**$75,912,869.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JG28		FIRST HORIZON HOME LOAN CORPORATION	16	$3,833,500.00	59.09%	0	$0.00	NA	0	$0
		Unavailable	12	$2,654,500.00	40.91%	0	$0.00	NA	0	$0
Total			**28**	**$6,488,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401JGN2		FIRST HORIZON HOME LOAN CORPORATION	186	$38,257,603.04	94.6%	0	$0.00	NA	0	$0
		Unavailable	10	$2,182,110.00	5.4%	0	$0.00	NA	0	$0
Total			**196**	**$40,439,713.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGP7		FIRST HORIZON HOME LOAN CORPORATION	12	$1,800,479.16	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,800,479.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGQ5		FIRST HORIZON HOME LOAN CORPORATION	10	$1,148,621.38	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,148,621.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGS1		FIRST HORIZON HOME LOAN CORPORATION	14	$2,460,002.27	89.84%	0	$0.00	NA	0	$0
		Unavailable	2	$278,300.00	10.16%	0	$0.00	NA	0	$0
Total			**16**	**$2,738,302.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGU6		FIRST HORIZON HOME LOAN CORPORATION	65	$14,861,255.73	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,861,255.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGV4		FIRST HORIZON HOME LOAN CORPORATION	9	$1,850,404.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,850,404.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGW2		FIRST HORIZON HOME LOAN CORPORATION	25	$3,195,624.09	93.41%	0	$0.00	NA	0	$0
		Unavailable	3	$225,466.22	6.59%	0	$0.00	NA	0	$0
Total			**28**	**$3,421,090.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGX0		FIRST HORIZON HOME LOAN CORPORATION	126	$20,764,886.78	95.16%	0	$0.00	NA	0	$0
		Unavailable	7	$1,056,695.48	4.84%	0	$0.00	NA	0	$0
Total			**133**	**$21,821,582.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGY8		FIRST HORIZON HOME LOAN CORPORATION	27	$4,453,928.59	94.46%	0	$0.00	NA	0	$0
		Unavailable	2	$261,149.95	5.54%	0	$0.00	NA	0	$0
Total			**29**	**$4,715,078.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JGZ5		FIRST HORIZON HOME LOAN CORPORATION	22	$3,083,050.00	91.22%	0	$0.00	NA	0	$0
		Unavailable	2	$296,800.00	8.78%	0	$0.00	NA	0	$0
Total			**24**	**$3,379,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401JH27		Unavailable	15	$1,904,221.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,904,221.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH35		Unavailable	30	$3,190,062.85	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,190,062.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH43		Unavailable	31	$4,282,944.01	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,282,944.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH50		Unavailable	233	$34,643,419.36	100%	0	$0.00	NA	0	$0
Total			**233**	**$34,643,419.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH68		Unavailable	59	$9,761,328.16	100%	0	$0.00	NA	0	$0
Total			**59**	**$9,761,328.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH76		Unavailable	23	$4,063,921.39	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,063,921.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH84		Unavailable	39	$5,342,941.04	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,342,941.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JH92		Unavailable	87	$10,906,709.99	100%	0	$0.00	NA	0	$0
Total			**87**	**$10,906,709.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHG6		Unavailable	42	$2,515,315.98	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,515,315.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHH4		Unavailable	52	$3,137,925.02	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,137,925.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHJ0		Unavailable	36	$2,161,904.38	100%	0	$0.00	NA	0	$0
Total			**36**	**$2,161,904.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHK7		Unavailable	246	$41,396,748.74	100%	0	$0.00	NA	0	$0
Total			**246**	**$41,396,748.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHL5		Unavailable	438	$71,844,215.26	100%	0	$0.00	NA	0	$0
Total			**438**	**$71,844,215.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHM3		Unavailable	1,013	$172,049,591.45	100%	0	$0.00	NA	0	$0
Total			**1,013**	**$172,049,591.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHN1		Unavailable	269	$45,060,551.27	100%	0	$0.00	NA	0	$0
Total			**269**	**$45,060,551.27**	**100%**	**0**	**$0.00**		**0**	**$0**

31401JHP6		Unavailable	400	$63,936,939.76	100%	0	$0.00	NA	0	$0
Total			**400**	**$63,936,939.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHQ4		Unavailable	125	$17,546,178.80	100%	0	$0.00	NA	0	$0
Total			**125**	**$17,546,178.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHR2		Unavailable	111	$13,692,815.07	100%	0	$0.00	NA	0	$0
Total			**111**	**$13,692,815.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHS0		Unavailable	36	$3,450,760.68	100%	0	$0.00	NA	0	$0
Total			**36**	**$3,450,760.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHT8		Unavailable	16	$1,465,818.65	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,465,818.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHU5		Unavailable	19	$1,740,331.03	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,740,331.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHV3		Unavailable	44	$6,870,418.83	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,870,418.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHW1		Unavailable	112	$16,440,179.83	100%	0	$0.00	NA	0	$0
Total			**112**	**$16,440,179.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHX9		Unavailable	316	$45,237,930.87	100%	0	$0.00	NA	0	$0
Total			**316**	**$45,237,930.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHY7		Unavailable	75	$10,034,003.39	100%	0	$0.00	NA	0	$0
Total			**75**	**$10,034,003.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JHZ4		Unavailable	63	$6,310,599.87	100%	0	$0.00	NA	0	$0
Total			**63**	**$6,310,599.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ25		Unavailable	45	$3,251,474.57	100%	0	$0.00	NA	0	$0
Total			**45**	**$3,251,474.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ33		Unavailable	79	$5,524,861.42	100%	0	$0.00	NA	0	$0
Total			**79**	**$5,524,861.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ41		Unavailable	54	$3,679,115.64	100%	0	$0.00	NA	0	$0
Total			**54**	**$3,679,115.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ58		Unavailable	33	$2,276,856.13	100%	0	$0.00	NA	0	$0
Total			**33**	**$2,276,856.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31401JJ66		Unavailable	37	$2,275,841.86	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,275,841.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ74		Unavailable	66	$3,971,577.35	100%	0	$0.00	NA	0	$0
Total			**66**	**$3,971,577.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ82		Unavailable	37	$7,931,908.17	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,931,908.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJ90		Unavailable	85	$16,712,107.37	100%	0	$0.00	NA	0	$0
Total			**85**	**$16,712,107.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJA7		Unavailable	200	$28,173,701.74	100%	0	$0.00	NA	0	$0
Total			**200**	**$28,173,701.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JJB5		Unavailable	132	$18,963,869.47	100%	0	$0.00	NA	0	$0
Total			**132**	**$18,963,869.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JK23		Unavailable	102	$15,244,923.24	100%	0	$0.00	NA	0	$0
Total			**102**	**$15,244,923.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JK31		Unavailable	205	$30,026,884.10	100%	0	$0.00	NA	0	$0
Total			**205**	**$30,026,884.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JK49		WELLS FARGO HOME MORTGAGE, INC.	1	$104,890.37	0.35%	0	$0.00	NA	0	$0
		Unavailable	189	$29,598,638.46	99.65%	0	$0.00	NA	0	$0
Total			**190**	**$29,703,528.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JK56		Unavailable	123	$20,248,517.15	100%	0	$0.00	NA	0	$0
Total			**123**	**$20,248,517.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JK64		Unavailable	32	$6,442,790.48	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,442,790.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JKA5		Unavailable	409	$76,868,791.53	100%	0	$0.00	NA	0	$0
Total			**409**	**$76,868,791.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JKB3		Unavailable	464	$92,573,183.74	100%	0	$0.00	NA	0	$0
Total			**464**	**$92,573,183.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JKC1		Unavailable	360	$70,009,708.34	100%	0	$0.00	NA	0	$0
Total			**360**	**$70,009,708.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JKD9		Unavailable	282	$51,111,685.27	100%	0	$0.00	NA	0	$0

Total			**282**	**$51,111,685.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKE7		Unavailable	65	$11,015,324.11	100%	0	$0.00	NA	0	$0.
Total			**65**	**$11,015,324.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKF4		Unavailable	40	$7,093,556.01	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,093,556.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKG2		Unavailable	70	$12,237,004.65	100%	0	$0.00	NA	0	$0.
Total			**70**	**$12,237,004.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKH0		Unavailable	58	$7,557,950.31	100%	0	$0.00	NA	0	$0.
Total			**58**	**$7,557,950.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKK3		Unavailable	37	$3,103,368.79	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,103,368.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKL1		Unavailable	21	$3,537,008.07	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,537,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKM9		Unavailable	139	$24,790,096.55	100%	0	$0.00	NA	0	$0.
Total			**139**	**$24,790,096.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKN7		Unavailable	202	$34,855,216.21	100%	0	$0.00	NA	0	$0.
Total			**202**	**$34,855,216.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKP2		Unavailable	225	$36,779,768.56	100%	0	$0.00	NA	0	$0.
Total			**225**	**$36,779,768.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKQ0		Unavailable	141	$23,251,035.62	100%	0	$0.00	NA	0	$0.
Total			**141**	**$23,251,035.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKR8		Unavailable	31	$4,603,249.22	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,603,249.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKS6		Unavailable	24	$3,823,572.95	100%	0	$0.00	NA	0	$0.
Total			**24**	**$3,823,572.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKT4		Unavailable	13	$1,890,716.10	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,890,716.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKU1		Unavailable	12	$1,769,046.11	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,769,046.11**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKV9		Unavailable	36	$4,980,654.53	100%	0	$0.00	NA	0	$0.

Total			**36**	**$4,980,654.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKW7		Unavailable	70	$10,752,116.09	100%	0	$0.00	NA	0	$0.
Total			**70**	**$10,752,116.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKX5		Unavailable	61	$8,859,910.52	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,859,910.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKY3		Unavailable	38	$6,248,610.26	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,248,610.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JKZ0		Unavailable	37	$3,843,019.94	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,843,019.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL22		Unavailable	64	$9,659,904.44	100%	0	$0.00	NA	0	$0.
Total			**64**	**$9,659,904.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL30		WEBSTER BANK	2	$315,687.76	2.59%	0	$0.00	NA	0	$0.
		Unavailable	75	$11,894,112.81	97.41%	0	$0.00	NA	0	$0.
Total			**77**	**$12,209,800.57**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL55		Unavailable	99	$15,672,647.79	100%	0	$0.00	NA	0	$0.
Total			**99**	**$15,672,647.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL63		Unavailable	82	$12,967,860.65	100%	0	$0.00	NA	0	$0.
Total			**82**	**$12,967,860.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL71		Unavailable	76	$12,927,197.18	100%	0	$0.00	NA	0	$0.
Total			**76**	**$12,927,197.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL89		Unavailable	87	$12,262,635.82	100%	0	$0.00	NA	0	$0.
Total			**87**	**$12,262,635.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JL97		Unavailable	89	$15,010,759.88	100%	0	$0.00	NA	0	$0.
Total			**89**	**$15,010,759.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JLW6		UNION FEDERAL BANK OF INDIANAPOLIS	21	$3,434,342.84	39.6%	0	$0.00	NA	0	$0.
		Unavailable	24	$5,237,973.36	60.4%	0	$0.00	NA	0	$0.
Total			**45**	**$8,672,316.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JLX4		UNION FEDERAL BANK OF INDIANAPOLIS	5	$606,430.14	33.95%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,179,786.08	66.05%	0	$0.00	NA	0	$0.

Total			**14**	**$1,786,216.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JLZ9		WEBSTER BANK	2	$353,712.95	2.94%	0	$0.00	NA	0	$0.
		Unavailable	87	$11,662,821.01	97.06%	0	$0.00	NA	0	$0.
Total			**89**	**$12,016,533.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMA3		WEBSTER BANK	1	$159,882.89	1.12%	0	$0.00	NA	0	$0.
		Unavailable	95	$14,131,723.47	98.88%	0	$0.00	NA	0	$0.
Total			**96**	**$14,291,606.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMB1		WEBSTER BANK	1	$165,169.65	1.11%	0	$0.00	NA	0	$0.
		Unavailable	90	$14,707,000.00	98.89%	0	$0.00	NA	0	$0.
Total			**91**	**$14,872,169.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMC9		WEBSTER BANK	1	$159,836.87	0.95%	0	$0.00	NA	0	$0.
		Unavailable	99	$16,685,603.60	99.05%	0	$0.00	NA	0	$0.
Total			**100**	**$16,845,440.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMD7		Unavailable	81	$11,779,148.38	100%	0	$0.00	NA	0	$0.
Total			**81**	**$11,779,148.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JME5		Unavailable	53	$8,788,536.39	100%	0	$0.00	NA	0	$0.
Total			**53**	**$8,788,536.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMF2		Unavailable	38	$6,219,450.00	100%	0	$0.00	NA	0	$0.
Total			**38**	**$6,219,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMG0		REGIONS MORTGAGE, INC.	38	$7,244,042.58	70.76%	0	$0.00	NA	0	$0.
		Unavailable	18	$2,992,908.29	29.24%	0	$0.00	NA	0	$0.
Total			**56**	**$10,236,950.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMH8		REGIONS MORTGAGE, INC.	230	$14,870,675.45	86.07%	0	$0.00	NA	0	$0.
		Unavailable	34	$2,406,639.25	13.93%	0	$0.00	NA	0	$0.
Total			**264**	**$17,277,314.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMJ4		REGIONS MORTGAGE, INC.	190	$18,608,791.86	73.65%	0	$0.00	NA	0	$0.
		Unavailable	68	$6,656,880.44	26.35%	0	$0.00	NA	0	$0.
Total			**258**	**$25,265,672.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JMK1		REGIONS MORTGAGE, INC.	91	$10,675,641.12	73.17%	0	$0.00	NA	0	$0.
		Unavailable	33	$3,915,521.23	26.83%	0	$0.00	NA	0	$0.
Total			**124**	**$14,591,162.35**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401JML9		REGIONS MORTGAGE, INC.	56	$3,364,592.76	74.42%	0	$0.00	NA	0	$0
		Unavailable	17	$1,156,319.31	25.58%	0	$0.00	NA	0	$0
Total			**73**	**$4,520,912.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMM7		REGIONS MORTGAGE, INC.	8	$1,541,443.07	67.95%	0	$0.00	NA	0	$0
		Unavailable	4	$726,901.56	32.05%	0	$0.00	NA	0	$0
Total			**12**	**$2,268,344.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMN5		REGIONS MORTGAGE, INC.	15	$1,551,120.01	76.98%	0	$0.00	NA	0	$0
		Unavailable	5	$463,767.57	23.02%	0	$0.00	NA	0	$0
Total			**20**	**$2,014,887.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMQ8		Unavailable	535	$81,741,677.38	100%	0	$0.00	NA	0	$0
Total			**535**	**$81,741,677.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMR6		Unavailable	860	$199,986,757.68	100%	0	$0.00	NA	0	$0
Total			**860**	**$199,986,757.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMS4		Unavailable	638	$132,554,534.37	100%	0	$0.00	NA	0	$0
Total			**638**	**$132,554,534.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMT2		Unavailable	12	$2,064,434.80	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,064,434.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JMU9		Unavailable	968	$174,268,829.23	100%	0	$0.00	NA	0	$0
Total			**968**	**$174,268,829.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JPA0		WASHINGTON MUTUAL BANK, FA	4	$480,282.54	11.91%	0	$0.00	NA	0	$0
		Unavailable	28	$3,551,420.17	88.09%	0	$0.00	NA	0	$0
Total			**32**	**$4,031,702.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JPB8		WASHINGTON MUTUAL BANK, FA	2	$216,703.90	21.24%	0	$0.00	NA	0	$0
		Unavailable	6	$803,405.91	78.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,020,109.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JPC6		WASHINGTON MUTUAL BANK, FA	294	$62,536,058.13	47.82%	0	$0.00	NA	0	$0
		Unavailable	294	$68,235,586.17	52.18%	0	$0.00	NA	0	$0
Total			**588**	**$130,771,644.30**	**100%**	**0**	**$0.00**		**0**	**$0**

31401JPD4		WASHINGTON MUTUAL BANK, FA	176	$40,522,252.17	49.34%	0	$0.00	NA	0	$0
		Unavailable	174	$41,602,432.22	50.66%	0	$0.00	NA	0	$0
Total			**350**	**$82,124,684.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JS82		WASHINGTON MUTUAL BANK	14	$1,996,688.99	80.75%	0	$0.00	NA	0	$0
		Unavailable	3	$475,985.00	19.25%	0	$0.00	NA	0	$0
Total			**17**	**$2,472,673.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JS90		WASHINGTON MUTUAL BANK	92	$12,289,386.24	62.04%	0	$0.00	NA	0	$0
		Unavailable	39	$7,519,151.91	37.96%	0	$0.00	NA	0	$0
Total			**131**	**$19,808,538.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JSE9		WASHINGTON MUTUAL BANK, FA	515	$114,091,708.80	45.17%	0	$0.00	NA	0	$0
		Unavailable	590	$138,479,506.23	54.83%	0	$0.00	NA	0	$0
Total			**1,105**	**$252,571,215.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JSF6		WASHINGTON MUTUAL BANK, FA	147	$23,431,493.43	68.88%	0	$0.00	NA	0	$0
		Unavailable	54	$10,585,159.21	31.12%	0	$0.00	NA	0	$0
Total			**201**	**$34,016,652.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JSG4		WASHINGTON MUTUAL BANK, FA	227	$37,981,722.96	56.38%	0	$0.00	NA	0	$0
		Unavailable	149	$29,379,977.20	43.62%	0	$0.00	NA	0	$0
Total			**376**	**$67,361,700.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JSH2		WASHINGTON MUTUAL BANK, FA	712	$111,627,605.09	55.69%	0	$0.00	NA	0	$0
		Unavailable	443	$88,821,424.96	44.31%	0	$0.00	NA	0	$0
Total			**1,155**	**$200,449,030.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JT24		CITIZENS COMMERCIAL AND SAVINGS BANK	9	$1,004,728.41	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,004,728.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JT32		CITIZENS COMMERCIAL AND SAVINGS BANK	60	$8,007,195.39	100%	0	$0.00	NA	0	$0
Total			**60**	**$8,007,195.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401JT40		CITIZENS COMMERCIAL AND	72	$9,525,900.33	100%	0	$0.00	NA	0	$0

		SAVINGS BANK								
Total			**72**	**$9,525,900.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JT57		CITIZENS COMMERCIAL AND SAVINGS BANK	35	$3,504,593.10	100%	0	$0.00	NA	0	$0.
Total			**35**	**$3,504,593.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JTA6		WASHINGTON MUTUAL BANK	379	$77,920,013.58	75.15%	0	$0.00	NA	0	$0.
		Unavailable	107	$25,761,609.60	24.85%	0	$0.00	NA	0	$0.
Total			**486**	**$103,681,623.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JTB4		WASHINGTON MUTUAL BANK	255	$35,129,767.56	69.74%	0	$0.00	NA	0	$0.
		Unavailable	91	$15,239,134.02	30.26%	0	$0.00	NA	0	$0.
Total			**346**	**$50,368,901.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JTY4		Unavailable	69	$11,511,432.66	100%	0	$0.00	NA	0	$0.
Total			**69**	**$11,511,432.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JTZ1		CITIZENS COMMERCIAL AND SAVINGS BANK	115	$15,496,607.43	100%	0	$0.00	NA	0	$0.
Total			**115**	**$15,496,607.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JVS4		PATHFINDER BANK	12	$1,091,579.67	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,091,579.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXD5		CROWN MORTGAGE COMPANY	9	$1,032,120.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,032,120.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXE3		CROWN MORTGAGE COMPANY	9	$1,031,000.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXF0		CROWN MORTGAGE COMPANY	8	$1,030,155.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,030,155.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXG8		CROWN MORTGAGE COMPANY	7	$1,034,000.00	100%	0	$0.00	NA	0	$0.
Total			**7**	**$1,034,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXH6		CROWN MORTGAGE COMPANY	9	$1,036,851.00	100%	0	$0.00	NA	0	$0.

Total			**9**	**$1,036,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXJ2		CROWN MORTGAGE COMPANY	7	$1,033,855.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,033,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXK9		CROWN MORTGAGE COMPANY	9	$1,028,863.02	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,028,863.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXL7		CROWN MORTGAGE COMPANY	10	$1,038,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,038,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXM5		CROWN MORTGAGE COMPANY	11	$1,050,800.03	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,050,800.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXN3		CROWN MORTGAGE COMPANY	9	$1,038,811.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,038,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401JXQ6		CROWN MORTGAGE COMPANY	8	$1,030,580.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,030,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401K6M2		WACHOVIA MORTGAGE CORPORATION	13	$2,460,415.76	17.17%	0	$0.00	NA	0	$0
		Unavailable	66	$11,873,174.07	82.83%	0	$0.00	NA	0	$0
Total			**79**	**$14,333,589.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401K6N0		WACHOVIA MORTGAGE CORPORATION	23	$3,694,449.23	57.88%	0	$0.00	NA	0	$0
		Unavailable	16	$2,688,222.89	42.12%	0	$0.00	NA	0	$0
Total			**39**	**$6,382,672.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401K6P5		WACHOVIA MORTGAGE CORPORATION	47	$8,084,505.41	39.86%	0	$0.00	NA	0	$0
		Unavailable	67	$12,198,316.56	60.14%	0	$0.00	NA	0	$0
Total			**114**	**$20,282,821.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KAA3		Unavailable	89	$11,912,384.50	100%	0	$0.00	NA	0	$0
Total			**89**	**$11,912,384.50**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401KAB1		Unavailable	64	$11,831,834.78	100%	0	$0.00	NA	0	$0
Total			**64**	**$11,831,834.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAC9		FLAGSTAR BANK, FSB	7	$1,011,098.13	5.26%	0	$0.00	NA	0	$0
		Unavailable	102	$18,215,017.62	94.74%	0	$0.00	NA	0	$0
Total			**109**	**$19,226,115.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAD7		Unavailable	31	$1,781,600.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$1,781,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAE5		Unavailable	104	$13,281,237.62	100%	0	$0.00	NA	0	$0
Total			**104**	**$13,281,237.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAG0		FLAGSTAR BANK, FSB	1	$108,600.00	0.39%	0	$0.00	NA	0	$0
		Unavailable	160	$28,072,709.85	99.61%	0	$0.00	NA	0	$0
Total			**161**	**$28,181,309.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAH8		Unavailable	115	$17,987,171.97	100%	0	$0.00	NA	0	$0
Total			**115**	**$17,987,171.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAJ4		Unavailable	78	$4,353,310.82	100%	0	$0.00	NA	0	$0
Total			**78**	**$4,353,310.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAK1		Unavailable	13	$1,474,404.17	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,474,404.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAL9		Unavailable	137	$8,273,354.35	100%	0	$0.00	NA	0	$0
Total			**137**	**$8,273,354.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAM7		Unavailable	19	$2,562,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,562,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAN5		Unavailable	22	$2,757,050.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,757,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAP0		Unavailable	25	$3,663,689.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,663,689.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAQ8		Unavailable	13	$1,591,088.79	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,591,088.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAR6		Unavailable	24	$3,866,911.54	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,866,911.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAS4		Unavailable	40	$6,178,321.44	100%	0	$0.00	NA	0	$0

Total			**40**	**$6,178,321.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAT2		Unavailable	46	$7,534,875.28	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,534,875.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAU9		Unavailable	95	$15,934,673.00	100%	0	$0.00	NA	0	$0
Total			**95**	**$15,934,673.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAV7		Unavailable	54	$7,939,312.48	100%	0	$0.00	NA	0	$0
Total			**54**	**$7,939,312.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAW5		Unavailable	38	$2,286,074.91	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,286,074.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KAX3		Unavailable	234	$49,999,999.03	100%	0	$0.00	NA	0	$0
Total			**234**	**$49,999,999.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KEN1		INDEPENDENT BANK CORPORATION	19	$1,373,774.80	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,373,774.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KEP6		INDEPENDENT BANK CORPORATION	14	$1,280,200.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,280,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KEQ4		INDEPENDENT BANK CORPORATION	21	$2,597,400.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,597,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KER2		INDEPENDENT BANK CORPORATION	28	$2,765,000.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFA8		Unavailable	13	$2,500,200.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,500,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFB6		Unavailable	23	$5,000,000.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFC4		Unavailable	32	$4,000,255.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,000,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFD2		Unavailable	20	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFE0		Unavailable	20	$3,000,261.98	100%	0	$0.00	NA	0	$0

Total			**20**	**$3,000,261.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFF7		Unavailable	21	$5,500,250.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,500,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFG5		Unavailable	24	$5,500,230.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,500,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFH3		Unavailable	28	$5,000,458.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,000,458.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFJ9		Unavailable	35	$5,000,100.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFK6		Unavailable	35	$3,500,175.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,500,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFL4		Unavailable	23	$4,000,044.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,000,044.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFM2		Unavailable	32	$4,500,100.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFQ3		Unavailable	7	$1,055,300.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,055,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFR1		Unavailable	12	$1,651,300.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,651,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFS9		Unavailable	16	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFU4		Unavailable	10	$1,628,103.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,628,103.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFV2		Unavailable	15	$2,000,023.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,000,023.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KFW0		Unavailable	26	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG25		GMAC MORTGAGE CORPORATION	71	$9,072,148.82	60.03%	0	$0.00	NA	0	$0
		Unavailable	43	$6,040,573.50	39.97%	0	$0.00	NA	0	$0
Total			**114**	**$15,112,722.32**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KG33		GMAC MORTGAGE CORPORATION	44	$8,320,168.10	24.71%	0	$0.00	NA	0	$0
		Unavailable	121	$25,346,750.36	75.29%	0	$0.00	NA	0	$0
Total			**165**	**$33,666,918.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG41		GMAC MORTGAGE CORPORATION	32	$5,947,450.00	17.03%	0	$0.00	NA	0	$0
		Unavailable	144	$28,970,315.91	82.97%	0	$0.00	NA	0	$0
Total			**176**	**$34,917,765.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG58		GMAC MORTGAGE CORPORATION	30	$5,338,691.47	16.56%	0	$0.00	NA	0	$0
		Unavailable	132	$26,904,023.62	83.44%	0	$0.00	NA	0	$0
Total			**162**	**$32,242,715.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG66		GMAC MORTGAGE CORPORATION	41	$7,998,634.53	23.46%	0	$0.00	NA	0	$0
		Unavailable	121	$26,103,184.60	76.54%	0	$0.00	NA	0	$0
Total			**162**	**$34,101,819.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG74		GMAC MORTGAGE CORPORATION	115	$21,391,619.22	63.04%	0	$0.00	NA	0	$0
		Unavailable	63	$12,541,879.38	36.96%	0	$0.00	NA	0	$0
Total			**178**	**$33,933,498.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG82		GMAC MORTGAGE CORPORATION	102	$18,687,443.49	54.15%	0	$0.00	NA	0	$0
		Unavailable	89	$15,824,961.48	45.85%	0	$0.00	NA	0	$0
Total			**191**	**$34,512,404.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KG90		GMAC MORTGAGE CORPORATION	24	$4,455,288.72	46.5%	0	$0.00	NA	0	$0
		Unavailable	29	$5,125,420.60	53.5%	0	$0.00	NA	0	$0
Total			**53**	**$9,580,709.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KGU3		GMAC MORTGAGE CORPORATION	10	$1,326,809.65	74.88%	0	$0.00	NA	0	$0
		Unavailable	4	$445,193.29	25.12%	0	$0.00	NA	0	$0
Total			**14**	**$1,772,002.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KGV1		GMAC MORTGAGE CORPORATION	4	$602,502.95	32.27%	0	$0.00	NA	0	$0
		Unavailable	12	$1,264,452.38	67.73%	0	$0.00	NA	0	$0
Total			**16**	**$1,866,955.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KGW9		GMAC MORTGAGE CORPORATION	7	$699,665.71	57.12%	0	$0.00	NA	0	$0
		Unavailable	4	$525,140.13	42.88%	0	$0.00	NA	0	$0
Total			**11**	**$1,224,805.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KGY5		GMAC MORTGAGE CORPORATION	55	$8,872,105.32	75.37%	0	$0.00	NA	0	$0
		Unavailable	15	$2,899,660.26	24.63%	0	$0.00	NA	0	$0
Total			**70**	**$11,771,765.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KGZ2		GMAC MORTGAGE CORPORATION	40	$7,200,308.23	83.66%	0	$0.00	NA	0	$0
		Unavailable	10	$1,406,433.05	16.34%	0	$0.00	NA	0	$0
Total			**50**	**$8,606,741.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHA6		GMAC MORTGAGE CORPORATION	87	$15,373,756.66	44.26%	0	$0.00	NA	0	$0
		Unavailable	101	$19,363,585.40	55.74%	0	$0.00	NA	0	$0
Total			**188**	**$34,737,342.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHB4		GMAC MORTGAGE CORPORATION	97	$18,140,085.31	53.33%	0	$0.00	NA	0	$0
		Unavailable	82	$15,875,922.98	46.67%	0	$0.00	NA	0	$0
Total			**179**	**$34,016,008.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHC2		GMAC MORTGAGE CORPORATION	99	$18,873,748.84	56.78%	0	$0.00	NA	0	$0
		Unavailable	74	$14,367,424.54	43.22%	0	$0.00	NA	0	$0
Total			**173**	**$33,241,173.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHD0		GMAC MORTGAGE CORPORATION	26	$4,317,590.81	17.74%	0	$0.00	NA	0	$0
		Unavailable	104	$20,022,247.99	82.26%	0	$0.00	NA	0	$0
Total			**130**	**$24,339,838.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHF5		GMAC MORTGAGE CORPORATION	214	$29,944,477.68	89.87%	0	$0.00	NA	0	$0
		Unavailable	26	$3,376,171.86	10.13%	0	$0.00	NA	0	$0
Total			**240**	**$33,320,649.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHG3		GMAC MORTGAGE CORPORATION	228	$29,920,429.14	89.87%	0	$0.00	NA	0	$0
		Unavailable	28	$3,373,569.46	10.13%	0	$0.00	NA	0	$0
Total			**256**	**$33,293,998.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHH1		GMAC MORTGAGE	39	$3,388,117.76	89.02%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	5	$417,740.25	10.98%	0	$0.00	NA	0	$0
Total			**44**	**$3,805,858.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHK4		GMAC MORTGAGE CORPORATION	121	$14,524,890.87	78.28%	0	$0.00	NA	0	$0
		Unavailable	25	$4,030,545.74	21.72%	0	$0.00	NA	0	$0
Total			**146**	**$18,555,436.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHL2		GMAC MORTGAGE CORPORATION	123	$18,294,591.77	96.48%	0	$0.00	NA	0	$0
		Unavailable	5	$668,420.00	3.52%	0	$0.00	NA	0	$0
Total			**128**	**$18,963,011.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KHM0		GMAC MORTGAGE CORPORATION	7	$1,111,202.07	65.01%	0	$0.00	NA	0	$0
		Unavailable	5	$598,040.47	34.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,709,242.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK20		WASHINGTON MUTUAL BANK	190	$32,578,702.52	64.91%	0	$0.00	NA	0	$0
		Unavailable	85	$17,611,315.62	35.09%	0	$0.00	NA	0	$0
Total			**275**	**$50,190,018.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK38		WASHINGTON MUTUAL BANK	34	$6,276,157.48	12.54%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	70	$15,032,608.08	30.03%	0	$0.00	NA	0	$0
		Unavailable	144	$28,748,929.02	57.43%	0	$0.00	NA	0	$0
Total			**248**	**$50,057,694.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK46		WASHINGTON MUTUAL BANK, FA	136	$25,915,666.09	25.9%	0	$0.00	NA	0	$0
		Unavailable	366	$74,152,048.34	74.1%	0	$0.00	NA	0	$0
Total			**502**	**$100,067,714.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK53		WASHINGTON MUTUAL BANK	73	$13,407,258.66	13.4%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	202	$41,548,746.54	41.53%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	$2,159,472.45	2.16%	0	$0.00	NA	0	$0
		Unavailable	202	$42,935,577.12	42.91%	0	$0.00	NA	0	$0
Total			**493**	**$100,051,054.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK61			29	$5,989,980.60	12.6%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$298,000.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	199	$41,266,732.83	86.77%	0	$0.00	NA	0	$0
Total			**230**	**$47,554,713.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KK95		WASHINGTON MUTUAL BANK, FA	140	$26,553,805.32	40.77%	0	$0.00	NA	0	$0
		Unavailable	178	$38,569,008.85	59.23%	0	$0.00	NA	0	$0
Total			**318**	**$65,122,814.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KKY0		Unavailable	4	$602,935.52	100%	0	$0.00	NA	0	$0
Total			**4**	**$602,935.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KKZ7		WASHINGTON MUTUAL BANK, FA	19	$3,662,802.61	7.32%	0	$0.00	NA	0	$0
		Unavailable	235	$46,347,257.93	92.68%	0	$0.00	NA	0	$0
Total			**254**	**$50,010,060.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLA1		WASHINGTON MUTUAL BANK	69	$11,560,317.79	23.16%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	65	$12,757,451.07	25.56%	0	$0.00	NA	0	$0
		Unavailable	121	$25,591,288.57	51.28%	0	$0.00	NA	0	$0
Total			**255**	**$49,909,057.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLB9		WASHINGTON MUTUAL BANK, FA	70	$12,332,632.67	12.29%	0	$0.00	NA	0	$0
		Unavailable	432	$88,047,220.35	87.71%	0	$0.00	NA	0	$0
Total			**502**	**$100,379,853.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLC7		WASHINGTON MUTUAL BANK	39	$2,695,888.71	24.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	61	$4,110,939.13	37.48%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$80,000.00	0.73%	0	$0.00	NA	0	$0
		Unavailable	59	$4,081,147.84	37.21%	0	$0.00	NA	0	$0
Total			**160**	**$10,967,975.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLD5		WASHINGTON MUTUAL BANK	17	$1,105,303.32	9.7%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	59	$3,938,217.72	34.56%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$78,655.38	0.69%	0	$0.00	NA	0	$0
		Unavailable	89	$6,274,157.15	55.05%	0	$0.00	NA	0	$0
Total			**166**	**$11,396,333.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLE3		WASHINGTON MUTUAL BANK	11	$1,857,739.55	14.57%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	25	$4,760,338.92	37.35%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$420,300.00	3.3%	0	$0.00	NA	0	$0
		Unavailable	33	$5,707,916.95	44.78%	0	$0.00	NA	0	$0
Total			**71**	**$12,746,295.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLF0		WASHINGTON MUTUAL BANK	2	$234,500.00	1.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	9	$1,548,275.44	9.18%	0	$0.00	NA	0	$0
		Unavailable	82	$15,091,835.12	89.43%	0	$0.00	NA	0	$0
Total			**93**	**$16,874,610.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLG8		WASHINGTON MUTUAL BANK	15	$2,629,518.24	7.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	60	$11,111,404.30	32.79%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$92,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	99	$20,050,557.79	59.18%	0	$0.00	NA	0	$0
Total			**175**	**$33,883,480.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLH6		WASHINGTON MUTUAL BANK	24	$4,250,006.01	10.38%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	63	$12,269,602.08	29.96%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$186,049.07	0.45%	0	$0.00	NA	0	$0
		Unavailable	115	$24,245,093.30	59.21%	0	$0.00	NA	0	$0
Total			**204**	**$40,950,750.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLK9		WASHINGTON MUTUAL BANK, FA	38	$7,534,300.73	44.08%	0	$0.00	NA	0	$0
		Unavailable	53	$9,557,053.73	55.92%	0	$0.00	NA	0	$0
Total			**91**	**$17,091,354.46**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KLL7		WASHINGTON MUTUAL BANK	125	$24,215,816.35	69.1%	0	$0.00	NA	0	$0
		Unavailable	49	$10,829,054.03	30.9%	0	$0.00	NA	0	$0
Total			**174**	**$35,044,870.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLM5		WASHINGTON MUTUAL BANK	7	$1,409,196.87	7.03%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$6,930,599.77	34.59%	0	$0.00	NA	0	$0
		Unavailable	57	$11,696,502.00	58.38%	0	$0.00	NA	0	$0
Total			**97**	**$20,036,298.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KLN3		WASHINGTON MUTUAL BANK, FA	198	$40,470,812.09	53.86%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	$923,137.70	1.23%	0	$0.00	NA	0	$0
		Unavailable	153	$33,749,425.35	44.91%	0	$0.00	NA	0	$0
Total			**356**	**$75,143,375.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM28		CHASE MANHATTAN MORTGAGE CORPORATION	178	$37,374,292.98	30.63%	0	$0.00	NA	0	$0
		Unavailable	388	$84,648,504.13	69.37%	0	$0.00	NA	0	$0
Total			**566**	**$122,022,797.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM36		CHASE MANHATTAN MORTGAGE CORPORATION	175	$35,884,543.93	25.12%	0	$0.00	NA	0	$0
		Unavailable	513	$106,986,765.45	74.88%	0	$0.00	NA	0	$0
Total			**688**	**$142,871,309.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM44		CHASE MANHATTAN MORTGAGE CORPORATION	270	$54,631,793.84	46.01%	0	$0.00	NA	0	$0
		Unavailable	299	$64,107,162.60	53.99%	0	$0.00	NA	0	$0
Total			**569**	**$118,738,956.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM51		CHASE MANHATTAN MORTGAGE CORPORATION	266	$54,862,947.40	46.22%	0	$0.00	NA	0	$0
		Unavailable	292	$63,843,157.38	53.78%	0	$0.00	NA	0	$0
Total			**558**	**$118,706,104.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM69		CHASE MANHATTAN MORTGAGE	278	$56,203,098.14	47.17%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	282	$62,934,640.44	52.83%	0	$0.00	NA	0	$0
Total			**560**	**$119,137,738.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM77		CHASE MANHATTAN MORTGAGE CORPORATION	271	$56,118,064.31	47.05%	0	$0.00	NA	0	$0
		Unavailable	293	$63,165,334.33	52.95%	0	$0.00	NA	0	$0
Total			**564**	**$119,283,398.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM85		CHASE MANHATTAN MORTGAGE CORPORATION	341	$73,757,485.53	61.75%	0	$0.00	NA	0	$0
		Unavailable	218	$45,681,567.32	38.25%	0	$0.00	NA	0	$0
Total			**559**	**$119,439,052.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KM93		CHASE MANHATTAN MORTGAGE CORPORATION	40	$8,221,679.52	7.25%	0	$0.00	NA	0	$0
		Unavailable	508	$105,111,064.05	92.75%	0	$0.00	NA	0	$0
Total			**548**	**$113,332,743.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KMK8		Unavailable	32	$5,385,500.61	100%	0	$0.00	NA	0	$0
Total			**32**	**$5,385,500.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KML6		WEBSTER BANK	1	$64,759.34	0.49%	0	$0.00	NA	0	$0
		Unavailable	88	$13,184,250.00	99.51%	0	$0.00	NA	0	$0
Total			**89**	**$13,249,009.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KMQ5		EXCHANGE FINANCIAL CORPORATION	7	$1,027,387.34	51.37%	0	$0.00	NA	0	$0
		Unavailable	4	$972,420.98	48.63%	0	$0.00	NA	0	$0
Total			**11**	**$1,999,808.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KMR3		CHASE MANHATTAN MORTGAGE CORPORATION	106	$18,848,499.42	63.49%	0	$0.00	NA	0	$0
		Unavailable	67	$10,840,013.81	36.51%	0	$0.00	NA	0	$0
Total			**173**	**$29,688,513.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KMS1		CHASE MANHATTAN MORTGAGE CORPORATION	178	$11,879,946.95	24.52%	0	$0.00	NA	0	$0
		Unavailable	526	$36,573,500.35	75.48%	0	$0.00	NA	0	$0
Total			**704**	**$48,453,447.30**	**100%**	**0**	**$0.00**		**0**	**$0**

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

		CORPORATION								
		Unavailable	113	$8,051,947.17	80.85%	0	$0.00	NA	0	$0
Total			**140**	**$9,959,478.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KN92		CHASE MANHATTAN MORTGAGE CORPORATION	195	$12,989,654.86	38.34%	0	$0.00	NA	0	$0
		Unavailable	305	$20,889,196.44	61.66%	0	$0.00	NA	0	$0
Total			**500**	**$33,878,851.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNA9		CHASE MANHATTAN MORTGAGE CORPORATION	385	$76,120,902.14	51.79%	0	$0.00	NA	0	$0
		Unavailable	335	$70,864,327.92	48.21%	0	$0.00	NA	0	$0
Total			**720**	**$146,985,230.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNB7		CHASE MANHATTAN MORTGAGE CORPORATION	172	$34,009,889.20	53.75%	0	$0.00	NA	0	$0
		Unavailable	132	$29,265,816.69	46.25%	0	$0.00	NA	0	$0
Total			**304**	**$63,275,705.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNC5		CHASE MANHATTAN MORTGAGE CORPORATION	226	$41,159,831.03	48.65%	0	$0.00	NA	0	$0
		Unavailable	212	$43,446,354.87	51.35%	0	$0.00	NA	0	$0
Total			**438**	**$84,606,185.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KND3		CHASE MANHATTAN MORTGAGE CORPORATION	201	$38,511,426.56	43.83%	0	$0.00	NA	0	$0
		Unavailable	242	$49,353,844.47	56.17%	0	$0.00	NA	0	$0
Total			**443**	**$87,865,271.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNE1		CHASE MANHATTAN MORTGAGE CORPORATION	5	$905,094.14	79.65%	0	$0.00	NA	0	$0
		Unavailable	2	$231,284.70	20.35%	0	$0.00	NA	0	$0
Total			**7**	**$1,136,378.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNF8		CHASE MANHATTAN MORTGAGE CORPORATION	15	$1,228,801.66	59.31%	0	$0.00	NA	0	$0
		Unavailable	9	$843,189.77	40.69%	0	$0.00	NA	0	$0
Total			**24**	**$2,071,991.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNG6			8	$1,079,561.37	74.55%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	3	$368,621.01	25.45%	0	$0.00	NA	0	$0
Total			**11**	**$1,448,182.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNH4		CHASE MANHATTAN MORTGAGE CORPORATION	61	$9,560,628.59	87.74%	0	$0.00	NA	0	$0
		Unavailable	9	$1,335,424.37	12.26%	0	$0.00	NA	0	$0
Total			**70**	**$10,896,052.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	$506,803.81	6.32%	0	$0.00	NA	0	$0
		Unavailable	57	$7,509,790.89	93.68%	0	$0.00	NA	0	$0
Total			**61**	**$8,016,594.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KNU5		CHASE MANHATTAN MORTGAGE CORPORATION	1	$76,174.95	1.89%	0	$0.00	NA	0	$0
		Unavailable	30	$3,952,865.89	98.11%	0	$0.00	NA	0	$0
Total			**31**	**$4,029,040.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KP25		CHASE MANHATTAN MORTGAGE CORPORATION	10	$647,794.54	23.97%	0	$0.00	NA	0	$0
		Unavailable	32	$2,054,903.66	76.03%	0	$0.00	NA	0	$0
Total			**42**	**$2,702,698.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KP33		CHASE MANHATTAN MORTGAGE CORPORATION	68	$4,244,270.08	54.12%	0	$0.00	NA	0	$0
		Unavailable	61	$3,597,419.71	45.88%	0	$0.00	NA	0	$0
Total			**129**	**$7,841,689.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KP41		CHASE MANHATTAN MORTGAGE CORPORATION	74	$11,134,718.45	39.35%	0	$0.00	NA	0	$0
		Unavailable	116	$17,158,821.32	60.65%	0	$0.00	NA	0	$0
Total			**190**	**$28,293,539.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KP58		CHASE MANHATTAN MORTGAGE CORPORATION	208	$28,779,014.28	69.11%	0	$0.00	NA	0	$0
		Unavailable	87	$12,861,477.09	30.89%	0	$0.00	NA	0	$0
Total			**295**	**$41,640,491.37**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KPA7		CHASE MANHATTAN MORTGAGE CORPORATION	54	$6,015,402.44	36.89%	0	$0.00	NA	0	$0
		Unavailable	90	$10,290,998.13	63.11%	0	$0.00	NA	0	$0
Total			**144**	**$16,306,400.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	$807,810.41	73.24%	0	$0.00	NA	0	$0
		Unavailable	6	$295,188.10	26.76%	0	$0.00	NA	0	$0
Total			**20**	**$1,102,998.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPC3		CHASE MANHATTAN MORTGAGE CORPORATION	57	$5,996,061.96	14.77%	0	$0.00	NA	0	$0
		Unavailable	321	$34,603,488.52	85.23%	0	$0.00	NA	0	$0
Total			**378**	**$40,599,550.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPD1		CHASE MANHATTAN MORTGAGE CORPORATION	56	$6,038,392.78	17.67%	0	$0.00	NA	0	$0
		Unavailable	264	$28,133,012.63	82.33%	0	$0.00	NA	0	$0
Total			**320**	**$34,171,405.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPE9		CHASE MANHATTAN MORTGAGE CORPORATION	144	$15,466,567.39	28.25%	0	$0.00	NA	0	$0
		Unavailable	371	$39,284,106.80	71.75%	0	$0.00	NA	0	$0
Total			**515**	**$54,750,674.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPF6		CHASE MANHATTAN MORTGAGE CORPORATION	210	$22,308,542.20	58.82%	0	$0.00	NA	0	$0
		Unavailable	147	$15,616,394.38	41.18%	0	$0.00	NA	0	$0
Total			**357**	**$37,924,936.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPG4		CHASE MANHATTAN MORTGAGE CORPORATION	50	$3,084,506.40	35.44%	0	$0.00	NA	0	$0
		Unavailable	94	$5,617,883.35	64.56%	0	$0.00	NA	0	$0
Total			**144**	**$8,702,389.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPH2		CHASE MANHATTAN MORTGAGE CORPORATION	8	$889,563.46	67.9%	0	$0.00	NA	0	$0
		Unavailable	4	$420,459.30	32.1%	0	$0.00	NA	0	$0

Total			**12**	**$1,310,022.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPJ8		CHASE MANHATTAN MORTGAGE CORPORATION	65	$12,152,126.85	21.44%	0	$0.00	NA	0	$0
		Unavailable	248	$44,524,320.56	78.56%	0	$0.00	NA	0	$0
Total			**313**	**$56,676,447.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPK5		CHASE MANHATTAN MORTGAGE CORPORATION	90	$15,930,415.36	19.07%	0	$0.00	NA	0	$0
		Unavailable	390	$67,595,593.67	80.93%	0	$0.00	NA	0	$0
Total			**480**	**$83,526,009.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPL3		CHASE MANHATTAN MORTGAGE CORPORATION	180	$32,418,430.30	36.61%	0	$0.00	NA	0	$0
		Unavailable	320	$56,139,122.93	63.39%	0	$0.00	NA	0	$0
Total			**500**	**$88,557,553.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPM1		CHASE MANHATTAN MORTGAGE CORPORATION	169	$29,508,342.47	46.5%	0	$0.00	NA	0	$0
		Unavailable	195	$33,952,009.93	53.5%	0	$0.00	NA	0	$0
Total			**364**	**$63,460,352.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPN9		CHASE MANHATTAN MORTGAGE CORPORATION	102	$18,231,343.93	59.33%	0	$0.00	NA	0	$0
		Unavailable	72	$12,497,105.30	40.67%	0	$0.00	NA	0	$0
Total			**174**	**$30,728,449.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPR0		CHASE MANHATTAN MORTGAGE CORPORATION	5	$849,362.49	72.49%	0	$0.00	NA	0	$0
		Unavailable	1	$322,363.08	27.51%	0	$0.00	NA	0	$0
Total			**6**	**$1,171,725.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPS8		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,183,131.69	79.85%	0	$0.00	NA	0	$0
		Unavailable	3	$298,540.88	20.15%	0	$0.00	NA	0	$0
Total			**10**	**$1,481,672.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPT6		CHASE MANHATTAN MORTGAGE CORPORATION	20	$3,252,150.24	74.56%	0	$0.00	NA	0	$0

		Unavailable	7	$1,109,894.16	25.44%	0	$0.00	NA	0	$0
Total			**27**	**$4,362,044.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPU3		CHASE MANHATTAN MORTGAGE CORPORATION	21	$3,347,811.50	58.34%	0	$0.00	NA	0	$0
		Unavailable	18	$2,390,564.64	41.66%	0	$0.00	NA	0	$0
Total			**39**	**$5,738,376.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPV1		CHASE MANHATTAN MORTGAGE CORPORATION	25	$2,725,052.19	59.77%	0	$0.00	NA	0	$0
		Unavailable	12	$1,833,801.23	40.23%	0	$0.00	NA	0	$0
Total			**37**	**$4,558,853.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPY5		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,400,890.23	73.01%	0	$0.00	NA	0	$0
		Unavailable	4	$887,412.89	26.99%	0	$0.00	NA	0	$0
Total			**15**	**$3,288,303.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,433,197.05	48.18%	0	$0.00	NA	0	$0
		Unavailable	9	$1,541,484.68	51.82%	0	$0.00	NA	0	$0
Total			**16**	**$2,974,681.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQ32		CHASE MANHATTAN MORTGAGE CORPORATION	16	$934,779.06	76.58%	0	$0.00	NA	0	$0
		Unavailable	6	$285,851.23	23.42%	0	$0.00	NA	0	$0
Total			**22**	**$1,220,630.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQ40		CHASE MANHATTAN MORTGAGE CORPORATION	213	$29,783,300.97	44.28%	0	$0.00	NA	0	$0
		Unavailable	282	$37,472,461.25	55.72%	0	$0.00	NA	0	$0
Total			**495**	**$67,255,762.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQ73		CHASE MANHATTAN MORTGAGE CORPORATION	20	$2,725,460.56	75.2%	0	$0.00	NA	0	$0
		Unavailable	5	$898,940.70	24.8%	0	$0.00	NA	0	$0
Total			**25**	**$3,624,401.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQ81		CHASE MANHATTAN MORTGAGE	145	$25,458,974.05	29.19%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	382	$61,762,236.10	70.81%	0	$0.00	NA	0	$0
Total			**527**	**$87,221,210.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQB4		CHASE MANHATTAN MORTGAGE CORPORATION	9	$1,380,999.48	84.29%	0	$0.00	NA	0	$0
		Unavailable	2	$257,415.23	15.71%	0	$0.00	NA	0	$0
Total			**11**	**$1,638,414.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQC2		CHASE MANHATTAN MORTGAGE CORPORATION	61	$13,099,517.14	26.64%	0	$0.00	NA	0	$0
		Unavailable	176	$36,082,026.25	73.36%	0	$0.00	NA	0	$0
Total			**237**	**$49,181,543.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQD0		CHASE MANHATTAN MORTGAGE CORPORATION	103	$23,362,816.83	34.16%	0	$0.00	NA	0	$0
		Unavailable	218	$45,025,642.90	65.84%	0	$0.00	NA	0	$0
Total			**321**	**$68,388,459.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQE8		CHASE MANHATTAN MORTGAGE CORPORATION	112	$24,056,169.35	35.32%	0	$0.00	NA	0	$0
		Unavailable	205	$44,049,549.28	64.68%	0	$0.00	NA	0	$0
Total			**317**	**$68,105,718.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQF5		CHASE MANHATTAN MORTGAGE CORPORATION	262	$56,014,448.38	50.62%	0	$0.00	NA	0	$0
		Unavailable	264	$54,640,599.89	49.38%	0	$0.00	NA	0	$0
Total			**526**	**$110,655,048.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQG3		CHASE MANHATTAN MORTGAGE CORPORATION	194	$39,408,131.86	58.63%	0	$0.00	NA	0	$0
		Unavailable	125	$27,809,662.99	41.37%	0	$0.00	NA	0	$0
Total			**319**	**$67,217,794.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQH1		CHASE MANHATTAN MORTGAGE CORPORATION	155	$33,339,787.28	52.85%	0	$0.00	NA	0	$0
		Unavailable	141	$29,740,750.50	47.15%	0	$0.00	NA	0	$0
Total			**296**	**$63,080,537.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQJ7			205	$41,057,095.44	57.59%	0	$0.00	NA	0	$0

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	144	$30,230,277.84	42.41%	0	$0.00	NA	0	$0
Total			**349**	**$71,287,373.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQK4		CHASE MANHATTAN MORTGAGE CORPORATION	121	$23,978,223.87	58.23%	0	$0.00	NA	0	$0
		Unavailable	87	$17,198,783.83	41.77%	0	$0.00	NA	0	$0
Total			**208**	**$41,177,007.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQL2		CHASE MANHATTAN MORTGAGE CORPORATION	13	$2,284,440.77	48.6%	0	$0.00	NA	0	$0
		Unavailable	14	$2,415,665.96	51.4%	0	$0.00	NA	0	$0
Total			**27**	**$4,700,106.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQN8		CHASE MANHATTAN MORTGAGE CORPORATION	8	$1,613,865.74	38.56%	0	$0.00	NA	0	$0
		Unavailable	11	$2,571,624.08	61.44%	0	$0.00	NA	0	$0
Total			**19**	**$4,185,489.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQP3		CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,487,884.60	41.63%	0	$0.00	NA	0	$0
		Unavailable	37	$7,694,159.61	58.37%	0	$0.00	NA	0	$0
Total			**61**	**$13,182,044.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	27	$5,993,457.34	51.97%	0	$0.00	NA	0	$0
		Unavailable	25	$5,539,500.25	48.03%	0	$0.00	NA	0	$0
Total			**52**	**$11,532,957.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQS7		CHASE MANHATTAN MORTGAGE CORPORATION	20	$4,207,796.81	51.38%	0	$0.00	NA	0	$0
		Unavailable	21	$3,982,013.90	48.62%	0	$0.00	NA	0	$0
Total			**41**	**$8,189,810.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQT5		CHASE MANHATTAN MORTGAGE CORPORATION	34	$1,952,663.71	27.91%	0	$0.00	NA	0	$0
		Unavailable	82	$5,043,007.76	72.09%	0	$0.00	NA	0	$0
Total			**116**	**$6,995,671.47**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KQV0		CHASE MANHATTAN MORTGAGE CORPORATION	29	$1,526,755.59	38.91%	0	$0.00	NA	0	$0
		Unavailable	47	$2,397,056.70	61.09%	0	$0.00	NA	0	$0
Total			**76**	**$3,923,812.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQW8		CHASE MANHATTAN MORTGAGE CORPORATION	90	$13,200,662.33	29.63%	0	$0.00	NA	0	$0
		Unavailable	219	$31,357,423.44	70.37%	0	$0.00	NA	0	$0
Total			**309**	**$44,558,085.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KQZ1		CHASE MANHATTAN MORTGAGE CORPORATION	120	$7,178,104.90	44.96%	0	$0.00	NA	0	$0
		Unavailable	147	$8,787,813.36	55.04%	0	$0.00	NA	0	$0
Total			**267**	**$15,965,918.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KR23		CHASE MANHATTAN MORTGAGE CORPORATION	82	$11,691,747.40	87.15%	0	$0.00	NA	0	$0
		Unavailable	12	$1,724,584.94	12.85%	0	$0.00	NA	0	$0
Total			**94**	**$13,416,332.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KR31		CHASE MANHATTAN MORTGAGE CORPORATION	124	$22,504,378.64	33.15%	0	$0.00	NA	0	$0
		Unavailable	262	$45,379,615.74	66.85%	0	$0.00	NA	0	$0
Total			**386**	**$67,883,994.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KR49		CHASE MANHATTAN MORTGAGE CORPORATION	261	$44,600,805.95	52.66%	0	$0.00	NA	0	$0
		Unavailable	236	$40,098,237.05	47.34%	0	$0.00	NA	0	$0
Total			**497**	**$84,699,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KR56		CHASE MANHATTAN MORTGAGE CORPORATION	203	$34,161,673.47	58.12%	0	$0.00	NA	0	$0
		Unavailable	150	$24,616,481.66	41.88%	0	$0.00	NA	0	$0
Total			**353**	**$58,778,155.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KR64		CHASE MANHATTAN MORTGAGE CORPORATION	197	$32,284,566.86	63.21%	0	$0.00	NA	0	$0
		Unavailable	117	$18,789,666.74	36.79%	0	$0.00	NA	0	$0

Total			**314**	**$51,074,233.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KR72		CHASE MANHATTAN MORTGAGE CORPORATION	280	$40,420,649.14	69.63%	0	$0.00	NA	0	$0.
		Unavailable	112	$17,627,006.70	30.37%	0	$0.00	NA	0	$0.
Total			**392**	**$58,047,655.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KR80		CHASE MANHATTAN MORTGAGE CORPORATION	238	$34,673,058.77	60.18%	0	$0.00	NA	0	$0.
		Unavailable	159	$22,943,523.47	39.82%	0	$0.00	NA	0	$0.
Total			**397**	**$57,616,582.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KR98		CHASE MANHATTAN MORTGAGE CORPORATION	429	$60,392,777.55	67.36%	0	$0.00	NA	0	$0.
		Unavailable	189	$29,261,043.43	32.64%	0	$0.00	NA	0	$0.
Total			**618**	**$89,653,820.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KRS6		CHASE MANHATTAN MORTGAGE CORPORATION	1	$190,561.88	18.23%	0	$0.00	NA	0	$0.
		Unavailable	10	$854,510.16	81.77%	0	$0.00	NA	0	$0.
Total			**11**	**$1,045,072.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KRW7		CHASE MANHATTAN MORTGAGE CORPORATION	284	$16,793,792.65	57.16%	0	$0.00	NA	0	$0.
		Unavailable	217	$12,588,193.86	42.84%	0	$0.00	NA	0	$0.
Total			**501**	**$29,381,986.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KRX5		CHASE MANHATTAN MORTGAGE CORPORATION	242	$13,988,344.66	61.46%	0	$0.00	NA	0	$0.
		Unavailable	160	$8,770,025.51	38.54%	0	$0.00	NA	0	$0.
Total			**402**	**$22,758,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KRY3		CHASE MANHATTAN MORTGAGE CORPORATION	188	$27,414,895.41	51.34%	0	$0.00	NA	0	$0.
		Unavailable	191	$25,988,016.33	48.66%	0	$0.00	NA	0	$0.
Total			**379**	**$53,402,911.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KRZ0		CHASE MANHATTAN MORTGAGE CORPORATION	112	$14,884,294.69	69.75%	0	$0.00	NA	0	$0.

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

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

		Unavailable	82	$10,139,257.94	29.23%	0	$0.00	NA	0	$0
Total			**284**	**$34,691,666.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSQ9		WITMER FUNDING, LLC	64	$11,445,968.78	50.61%	0	$0.00	NA	0	$0
		Unavailable	56	$11,168,312.14	49.39%	0	$0.00	NA	0	$0
Total			**120**	**$22,614,280.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSR7		WITMER FUNDING, LLC	58	$7,432,180.34	60.09%	0	$0.00	NA	0	$0
		Unavailable	38	$4,935,861.27	39.91%	0	$0.00	NA	0	$0
Total			**96**	**$12,368,041.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSS5		WITMER FUNDING, LLC	119	$21,246,613.59	76.69%	0	$0.00	NA	0	$0
		Unavailable	36	$6,456,156.04	23.31%	0	$0.00	NA	0	$0
Total			**155**	**$27,702,769.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KST3		WITMER FUNDING, LLC	74	$11,915,515.45	46.77%	0	$0.00	NA	0	$0
		Unavailable	95	$13,559,590.54	53.23%	0	$0.00	NA	0	$0
Total			**169**	**$25,475,105.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSU0		WITMER FUNDING, LLC	20	$3,091,040.63	78.98%	0	$0.00	NA	0	$0
		Unavailable	4	$822,567.96	21.02%	0	$0.00	NA	0	$0
Total			**24**	**$3,913,608.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSV8		WITMER FUNDING, LLC	158	$28,525,639.91	82.24%	0	$0.00	NA	0	$0
		Unavailable	34	$6,159,686.62	17.76%	0	$0.00	NA	0	$0
Total			**192**	**$34,685,326.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSW6		WITMER FUNDING, LLC	132	$25,751,876.98	74.61%	0	$0.00	NA	0	$0
		Unavailable	48	$8,764,207.58	25.39%	0	$0.00	NA	0	$0
Total			**180**	**$34,516,084.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSX4		WITMER FUNDING, LLC	147	$26,109,805.37	81.02%	0	$0.00	NA	0	$0
		Unavailable	35	$6,116,658.91	18.98%	0	$0.00	NA	0	$0
Total			**182**	**$32,226,464.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KSY2		WITMER FUNDING, LLC	159	$29,683,500.04	87.17%	0	$0.00	NA	0	$0
		Unavailable	23	$4,369,500.80	12.83%	0	$0.00	NA	0	$0

Total			**182**	**$34,053,000.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KSZ9		WITMER FUNDING, LLC	135	$22,520,934.11	65.12%	0	$0.00	NA	0	$0.
		Unavailable	62	$12,060,611.03	34.88%	0	$0.00	NA	0	$0.
Total			**197**	**$34,581,545.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT21		MIDFIRST BANK SSB	9	$1,005,813.69	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,005,813.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT39		MIDFIRST BANK SSB	11	$1,004,635.20	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,004,635.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT47		CHEVY CHASE SAVINGS BANK FSB	21	$4,086,685.92	75.94%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,294,512.81	24.06%	0	$0.00	NA	0	$0.
Total			**27**	**$5,381,198.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT54		CHEVY CHASE SAVINGS BANK FSB	17	$3,679,700.33	70.21%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,561,534.10	29.79%	0	$0.00	NA	0	$0.
Total			**24**	**$5,241,234.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT62		CHEVY CHASE SAVINGS BANK FSB	231	$48,381,855.45	83.86%	0	$0.00	NA	0	$0.
		Unavailable	42	$9,312,243.27	16.14%	0	$0.00	NA	0	$0.
Total			**273**	**$57,694,098.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT70		CHEVY CHASE SAVINGS BANK FSB	167	$29,580,063.38	68.62%	0	$0.00	NA	0	$0.
		Unavailable	66	$13,525,505.52	31.38%	0	$0.00	NA	0	$0.
Total			**233**	**$43,105,568.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT88		CHEVY CHASE SAVINGS BANK FSB	41	$6,407,711.20	56.85%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,864,280.21	43.15%	0	$0.00	NA	0	$0.
Total			**68**	**$11,271,991.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KT96		SUNTRUST MORTGAGE INC.	5	$514,200.00	15.21%	0	$0.00	NA	0	$0.
		Unavailable	23	$2,866,539.14	84.79%	0	$0.00	NA	0	$0.
Total			**28**	**$3,380,739.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KTA3		WITMER FUNDING, LLC	160	$25,533,677.00	74.02%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,963,993.24	25.98%	0	$0.00	NA	0	$0.

Total			**216**	**$34,497,670.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTB1		WITMER FUNDING, LLC	108	$15,924,921.25	76.68%	0	$0.00	NA	0	$0
		Unavailable	28	$4,843,905.73	23.32%	0	$0.00	NA	0	$0
Total			**136**	**$20,768,826.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTC9		WITMER FUNDING, LLC	72	$10,714,758.14	32.73%	0	$0.00	NA	0	$0
		Unavailable	119	$22,022,639.12	67.27%	0	$0.00	NA	0	$0
Total			**191**	**$32,737,397.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTD7		WITMER FUNDING, LLC	68	$11,196,567.96	39.92%	0	$0.00	NA	0	$0
		Unavailable	87	$16,853,467.73	60.08%	0	$0.00	NA	0	$0
Total			**155**	**$28,050,035.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTE5		WITMER FUNDING, LLC	47	$7,499,432.28	33.47%	0	$0.00	NA	0	$0
		Unavailable	81	$14,909,355.17	66.53%	0	$0.00	NA	0	$0
Total			**128**	**$22,408,787.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTF2		WITMER FUNDING, LLC	74	$12,278,773.93	36.01%	0	$0.00	NA	0	$0
		Unavailable	122	$21,820,052.37	63.99%	0	$0.00	NA	0	$0
Total			**196**	**$34,098,826.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTG0		WITMER FUNDING, LLC	17	$1,938,900.00	25.76%	0	$0.00	NA	0	$0
		Unavailable	36	$5,588,655.72	74.24%	0	$0.00	NA	0	$0
Total			**53**	**$7,527,555.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTH8		WITMER FUNDING, LLC	20	$3,558,971.71	42.89%	0	$0.00	NA	0	$0
		Unavailable	24	$4,739,080.00	57.11%	0	$0.00	NA	0	$0
Total			**44**	**$8,298,051.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTJ4		WITMER FUNDING, LLC	33	$5,089,482.57	27.1%	0	$0.00	NA	0	$0
		Unavailable	71	$13,690,704.08	72.9%	0	$0.00	NA	0	$0
Total			**104**	**$18,780,186.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTK1		WITMER FUNDING, LLC	33	$3,872,109.31	46.3%	0	$0.00	NA	0	$0
		Unavailable	37	$4,490,506.50	53.7%	0	$0.00	NA	0	$0
Total			**70**	**$8,362,615.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KTL9		WITMER FUNDING, LLC	56	$9,714,177.30	57.05%	0	$0.00	NA	0	$0
		Unavailable	39	$7,311,923.50	42.95%	0	$0.00	NA	0	$0
Total			**95**	**$17,026,100.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTM7		WITMER FUNDING, LLC	64	$9,175,504.88	27.13%	0	$0.00	NA	0	$0
		Unavailable	149	$24,650,688.32	72.87%	0	$0.00	NA	0	$0
Total			**213**	**$33,826,193.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTN5		WITMER FUNDING, LLC	16	$2,126,229.15	30.93%	0	$0.00	NA	0	$0
		Unavailable	30	$4,748,163.85	69.07%	0	$0.00	NA	0	$0
Total			**46**	**$6,874,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTP0		WITMER FUNDING, LLC	51	$6,386,382.97	38.21%	0	$0.00	NA	0	$0
		Unavailable	73	$10,329,670.08	61.79%	0	$0.00	NA	0	$0
Total			**124**	**$16,716,053.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTQ8		WITMER FUNDING, LLC	30	$4,472,550.00	16.85%	0	$0.00	NA	0	$0
		Unavailable	130	$22,074,567.40	83.15%	0	$0.00	NA	0	$0
Total			**160**	**$26,547,117.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTR6		WITMER FUNDING, LLC	5	$767,864.46	17.07%	0	$0.00	NA	0	$0
		Unavailable	22	$3,730,300.00	82.93%	0	$0.00	NA	0	$0
Total			**27**	**$4,498,164.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTS4		WITMER FUNDING, LLC	4	$589,872.06	28.49%	0	$0.00	NA	0	$0
		Unavailable	9	$1,480,919.96	71.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,070,792.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTT2		WITMER FUNDING, LLC	5	$407,377.32	46.17%	0	$0.00	NA	0	$0
		Unavailable	5	$474,900.00	53.83%	0	$0.00	NA	0	$0
Total			**10**	**$882,277.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KTZ8		MIDFIRST BANK SSB	21	$2,010,036.24	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,010,036.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUA1		SUNTRUST MORTGAGE INC.	7	$1,627,603.57	17.85%	0	$0.00	NA	0	$0

		Unavailable	33	$7,490,279.28	82.15%	0	$0.00	NA	0	$0
Total			**40**	**$9,117,882.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUD5		SUNTRUST MORTGAGE INC.	9	$1,152,003.47	37.11%	0	$0.00	NA	0	$0
		Unavailable	18	$1,952,594.73	62.89%	0	$0.00	NA	0	$0
Total			**27**	**$3,104,598.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUF0		SUNTRUST MORTGAGE INC.	6	$1,258,137.54	17.85%	0	$0.00	NA	0	$0
		Unavailable	24	$5,790,139.73	82.15%	0	$0.00	NA	0	$0
Total			**30**	**$7,048,277.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUG8		SUNTRUST MORTGAGE INC.	24	$2,757,890.00	31.45%	0	$0.00	NA	0	$0
		Unavailable	50	$6,012,336.24	68.55%	0	$0.00	NA	0	$0
Total			**74**	**$8,770,226.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUH6		SUNTRUST MORTGAGE INC.	6	$1,476,965.29	18.15%	0	$0.00	NA	0	$0
		Unavailable	33	$6,660,851.13	81.85%	0	$0.00	NA	0	$0
Total			**39**	**$8,137,816.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUJ2		SUNTRUST MORTGAGE INC.	2	$564,734.92	8.16%	0	$0.00	NA	0	$0
		Unavailable	26	$6,356,982.55	91.84%	0	$0.00	NA	0	$0
Total			**28**	**$6,921,717.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUK9		SUNTRUST MORTGAGE INC.	2	$505,100.00	15.67%	0	$0.00	NA	0	$0
		Unavailable	12	$2,719,173.05	84.33%	0	$0.00	NA	0	$0
Total			**14**	**$3,224,273.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUL7		SUNTRUST MORTGAGE INC.	2	$551,700.00	10.2%	0	$0.00	NA	0	$0
		Unavailable	20	$4,857,073.73	89.8%	0	$0.00	NA	0	$0
Total			**22**	**$5,408,773.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUM5		SUNTRUST MORTGAGE INC.	3	$578,336.50	15%	0	$0.00	NA	0	$0
		Unavailable	15	$3,276,084.20	85%	0	$0.00	NA	0	$0
Total			**18**	**$3,854,420.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KUN3		SUNTRUST MORTGAGE INC.	14	$2,984,212.55	34.71%	0	$0.00	NA	0	$0
		Unavailable	27	$5,612,368.24	65.29%	0	$0.00	NA	0	$0

Total			**41**	**$8,596,580.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KUP8		SUNTRUST MORTGAGE INC.	6	$1,362,797.55	23.43%	0	$0.00	NA	0	$0.
		Unavailable	21	$4,452,754.03	76.57%	0	$0.00	NA	0	$0.
Total			**27**	**$5,815,551.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KV28		RBC MORTGAGE COMPANY	53	$9,083,376.34	93.87%	0	$0.00	NA	0	$0.
		Unavailable	4	$593,200.00	6.13%	0	$0.00	NA	0	$0.
Total			**57**	**$9,676,576.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KV36		RBC MORTGAGE COMPANY	41	$7,728,308.65	81.32%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,775,477.08	18.68%	0	$0.00	NA	0	$0.
Total			**52**	**$9,503,785.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KV51		RBC MORTGAGE COMPANY	19	$3,639,100.00	70.07%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,554,450.00	29.93%	0	$0.00	NA	0	$0.
Total			**28**	**$5,193,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KV77		RBC MORTGAGE COMPANY	36	$6,552,204.00	66.02%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,371,750.00	33.98%	0	$0.00	NA	0	$0.
Total			**53**	**$9,923,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KV85		RBC MORTGAGE COMPANY	32	$7,158,600.00	64.61%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,921,300.00	35.39%	0	$0.00	NA	0	$0.
Total			**54**	**$11,079,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KVT9		RBC MORTGAGE COMPANY	19	$3,391,500.00	60.57%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,207,548.00	39.43%	0	$0.00	NA	0	$0.
Total			**30**	**$5,599,048.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KVU6		RBC MORTGAGE COMPANY	19	$4,189,162.67	87.22%	0	$0.00	NA	0	$0.
		Unavailable	3	$614,000.00	12.78%	0	$0.00	NA	0	$0.
Total			**22**	**$4,803,162.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KVW2		RBC MORTGAGE COMPANY	49	$10,145,563.08	77.59%	0	$0.00	NA	0	$0.
		Unavailable	13	$2,929,583.86	22.41%	0	$0.00	NA	0	$0.
Total			**62**	**$13,075,146.94**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401KVX0		RBC MORTGAGE COMPANY	7	$933,800.00	78.22%	0	$0.00	NA	0	$0
		Unavailable	1	$260,064.69	21.78%	0	$0.00	NA	0	$0
Total			**8**	**$1,193,864.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KVY8		RBC MORTGAGE COMPANY	30	$6,300,350.00	90.2%	0	$0.00	NA	0	$0
		Unavailable	5	$684,350.00	9.8%	0	$0.00	NA	0	$0
Total			**35**	**$6,984,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KVZ5		RBC MORTGAGE COMPANY	24	$4,808,550.00	77.17%	0	$0.00	NA	0	$0
		Unavailable	7	$1,422,200.00	22.83%	0	$0.00	NA	0	$0
Total			**31**	**$6,230,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWA9		RBC MORTGAGE COMPANY	23	$5,138,821.63	68.47%	0	$0.00	NA	0	$0
		Unavailable	11	$2,366,800.00	31.53%	0	$0.00	NA	0	$0
Total			**34**	**$7,505,621.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWB7		RBC MORTGAGE COMPANY	23	$4,549,300.00	72.6%	0	$0.00	NA	0	$0
		Unavailable	10	$1,716,965.00	27.4%	0	$0.00	NA	0	$0
Total			**33**	**$6,266,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWC5		RBC MORTGAGE COMPANY	66	$12,121,912.26	77.97%	0	$0.00	NA	0	$0
		Unavailable	20	$3,425,650.00	22.03%	0	$0.00	NA	0	$0
Total			**86**	**$15,547,562.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWD3		RBC MORTGAGE COMPANY	59	$11,361,400.00	77.16%	0	$0.00	NA	0	$0
		Unavailable	19	$3,362,275.00	22.84%	0	$0.00	NA	0	$0
Total			**78**	**$14,723,675.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWF8		RBC MORTGAGE COMPANY	8	$1,113,106.81	69.15%	0	$0.00	NA	0	$0
		Unavailable	3	$496,695.52	30.85%	0	$0.00	NA	0	$0
Total			**11**	**$1,609,802.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWG6		RBC MORTGAGE COMPANY	28	$5,639,925.00	64.16%	0	$0.00	NA	0	$0
		Unavailable	19	$3,150,050.00	35.84%	0	$0.00	NA	0	$0
Total			**47**	**$8,789,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401KWH4		RBC MORTGAGE COMPANY	31	$6,233,600.00	69.01%	0	$0.00	NA	0	$0
		Unavailable	14	$2,798,946.06	30.99%	0	$0.00	NA	0	$0
Total			**45**	**$9,032,546.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWJ0		RBC MORTGAGE COMPANY	65	$11,432,643.00	67.58%	0	$0.00	NA	0	$0
		Unavailable	33	$5,485,805.00	32.42%	0	$0.00	NA	0	$0
Total			**98**	**$16,918,448.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWK7		RBC MORTGAGE COMPANY	40	$7,763,000.00	75.77%	0	$0.00	NA	0	$0
		Unavailable	15	$2,483,000.00	24.23%	0	$0.00	NA	0	$0
Total			**55**	**$10,246,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KWL5		RBC MORTGAGE COMPANY	8	$1,187,151.74	52.19%	0	$0.00	NA	0	$0
		Unavailable	7	$1,087,519.70	47.81%	0	$0.00	NA	0	$0
Total			**15**	**$2,274,671.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXD2		Unavailable	83	$13,439,014.89	100%	0	$0.00	NA	0	$0
Total			**83**	**$13,439,014.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXE0		Unavailable	106	$11,512,051.09	100%	0	$0.00	NA	0	$0
Total			**106**	**$11,512,051.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXH3		UNION FEDERAL BANK OF INDIANAPOLIS	7	$1,124,464.40	14.27%	0	$0.00	NA	0	$0
		Unavailable	36	$6,753,948.06	85.73%	0	$0.00	NA	0	$0
Total			**43**	**$7,878,412.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXJ9		UNION FEDERAL BANK OF INDIANAPOLIS	78	$10,961,520.65	20.02%	0	$0.00	NA	0	$0
		Unavailable	224	$43,804,691.45	79.98%	0	$0.00	NA	0	$0
Total			**302**	**$54,766,212.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXK6		UNION FEDERAL BANK OF INDIANAPOLIS	18	$2,268,609.44	25.88%	0	$0.00	NA	0	$0
		Unavailable	48	$6,496,136.49	74.12%	0	$0.00	NA	0	$0
Total			**66**	**$8,764,745.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXM2		M&T MORTGAGE CORPORATION	11	$1,466,961.78	73.53%	0	$0.00	NA	0	$0
		Unavailable	4	$528,084.39	26.47%	0	$0.00	NA	0	$0

Total			**15**	**$1,995,046.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXN0		HEARTLAND BANK	29	$4,001,400.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,001,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXP5		HEARTLAND BANK	27	$3,000,900.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,000,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXQ3		HEARTLAND BANK	17	$2,001,364.18	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,001,364.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXR1		HEARTLAND BANK	21	$2,000,414.51	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,414.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXS9		HEARTLAND BANK	18	$2,000,550.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,000,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXT7		HEARTLAND BANK	18	$2,001,284.15	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,001,284.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXU4		HEARTLAND BANK	19	$2,000,600.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXV2		HEARTLAND BANK	21	$2,000,200.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXW0		HEARTLAND BANK	10	$1,054,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,054,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KXX8		HEARTLAND BANK	21	$1,724,750.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,724,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KY58		Unavailable	81	$2,709,948.15	100%	0	$0.00	NA	0	$0
Total			**81**	**$2,709,948.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KY74		Unavailable	41	$2,730,532.01	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,730,532.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KY82		Unavailable	8	$1,059,658.23	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,658.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KY90		Unavailable	71	$4,615,573.49	100%	0	$0.00	NA	0	$0
Total			**71**	**$4,615,573.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401KYW9		MIDFIRST BANK SSB	42	$4,005,338.89	100%	0	$0.00	NA	0	$0

Total			**42**	**$4,005,338.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KYX7		MIDFIRST BANK SSB	59	$6,021,140.59	100%	0	$0.00	NA	0	$0.
Total			**59**	**$6,021,140.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KYY5		MIDFIRST BANK SSB	79	$8,007,259.96	100%	0	$0.00	NA	0	$0.
Total			**79**	**$8,007,259.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KZB4		Unavailable	46	$2,640,212.33	100%	0	$0.00	NA	0	$0.
Total			**46**	**$2,640,212.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401KZC2		Unavailable	11	$1,412,299.14	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,412,299.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4J9		MITCHELL MORTGAGE COMPANY	69	$7,577,064.78	100%	0	$0.00	NA	0	$0.
Total			**69**	**$7,577,064.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4K6		CITIMORTGAGE, INC.	252	$49,329,971.60	36.18%	0	$0.00	NA	0	$0.
		Unavailable	464	$87,004,475.74	63.82%	0	$0.00	NA	0	$0.
Total			**716**	**$136,334,447.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4L4		CITIMORTGAGE, INC.	55	$10,592,614.30	17.89%	0	$0.00	NA	0	$0.
		Unavailable	275	$48,633,381.93	82.11%	0	$0.00	NA	0	$0.
Total			**330**	**$59,225,996.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4M2		CITIMORTGAGE, INC.	1	$96,083.66	3.1%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,998,865.62	96.9%	0	$0.00	NA	0	$0.
Total			**17**	**$3,094,949.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4N0		CITIMORTGAGE, INC.	41	$7,273,462.73	7.16%	0	$0.00	NA	0	$0.
		Unavailable	483	$94,261,803.89	92.84%	0	$0.00	NA	0	$0.
Total			**524**	**$101,535,266.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4P5		CITIMORTGAGE, INC.	75	$18,320,270.38	59.46%	0	$0.00	NA	0	$0.
		Unavailable	65	$12,490,366.76	40.54%	0	$0.00	NA	0	$0.
Total			**140**	**$30,810,637.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4Q3		CITIMORTGAGE, INC.	65	$15,469,480.69	51.63%	0	$0.00	NA	0	$0.
		Unavailable	68	$14,493,821.54	48.37%	0	$0.00	NA	0	$0.
Total			**133**	**$29,963,302.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401L4R1		CITIMORTGAGE, INC.	98	$19,380,911.11	19.88%	0	$0.00	NA	0	$0.
		Unavailable	400	$78,122,575.10	80.12%	0	$0.00	NA	0	$0.
Total			**498**	**$97,503,486.21**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401LCM3		INDEPENDENT BANK CORPORATION	12	$1,524,050.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,524,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDB6		BANK ONE,N.A.	189	$12,865,707.43	88.37%	0	$0.00	NA	0	$0
		Unavailable	24	$1,692,810.34	11.63%	0	$0.00	NA	0	$0
Total			**213**	**$14,558,517.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDC4		BANK ONE,N.A.	23	$1,460,745.33	90.35%	0	$0.00	NA	0	$0
		Unavailable	3	$155,951.60	9.65%	0	$0.00	NA	0	$0
Total			**26**	**$1,616,696.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDD2		BANK ONE,N.A.	29	$2,648,432.32	71.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,037,445.40	28.15%	0	$0.00	NA	0	$0
Total			**40**	**$3,685,877.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDE0		BANK ONE,N.A.	165	$16,248,273.13	81.82%	0	$0.00	NA	0	$0
		Unavailable	36	$3,610,772.20	18.18%	0	$0.00	NA	0	$0
Total			**201**	**$19,859,045.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDF7		BANK ONE,N.A.	13	$1,245,533.80	91.91%	0	$0.00	NA	0	$0
		Unavailable	1	$109,600.00	8.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,355,133.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDG5		BANK ONE,N.A.	272	$51,686,647.49	64.62%	0	$0.00	NA	0	$0
		Unavailable	129	$28,300,178.86	35.38%	0	$0.00	NA	0	$0
Total			**401**	**$79,986,826.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDH3		BANK ONE,N.A.	11	$2,333,953.42	39.29%	0	$0.00	NA	0	$0
		Unavailable	22	$3,606,287.57	60.71%	0	$0.00	NA	0	$0
Total			**33**	**$5,940,240.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDJ9		BANK ONE,N.A.	24	$2,455,241.59	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,455,241.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDK6		BANK ONE,N.A.	27	$2,428,579.59	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,428,579.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDM2		BANK ONE,N.A.	5	$476,327.28	6.06%	0	$0.00	NA	0	$0
		Unavailable	46	$7,379,212.03	93.94%	0	$0.00	NA	0	$0
Total			**51**	**$7,855,539.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LDN0		BANK ONE,N.A.	12	$1,301,960.49	40.69%	0	$0.00	NA	0	$0
		Unavailable	12	$1,897,435.48	59.31%	0	$0.00	NA	0	$0

Total			**24**	**$3,199,395.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LDP5		BANK ONE,N.A.	6	$723,234.96	17.6%	0	$0.00	NA	0	$0.
		Unavailable	15	$3,386,255.13	82.4%	0	$0.00	NA	0	$0.
Total			**21**	**$4,109,490.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LG23		BANK OF AMERICA NA	83	$17,237,350.71	33.81%	0	$0.00	NA	0	$0.
		Unavailable	134	$33,740,193.04	66.19%	0	$0.00	NA	0	$0.
Total			**217**	**$50,977,543.75**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LG31		BANK OF AMERICA NA	102	$19,007,595.20	39.72%	0	$0.00	NA	0	$0.
		Unavailable	120	$28,850,764.89	60.28%	0	$0.00	NA	0	$0.
Total			**222**	**$47,858,360.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LG56		BANK OF AMERICA NA	9	$873,004.26	81.67%	0	$0.00	NA	0	$0.
		Unavailable	2	$196,000.00	18.33%	0	$0.00	NA	0	$0.
Total			**11**	**$1,069,004.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LG80		BANK OF AMERICA NA	14	$2,911,916.40	48.23%	0	$0.00	NA	0	$0.
		Unavailable	14	$3,125,851.59	51.77%	0	$0.00	NA	0	$0.
Total			**28**	**$6,037,767.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGE7		NEXSTAR FINANCIAL CORPORATION	45	$6,373,220.15	100%	0	$0.00	NA	0	$0.
Total			**45**	**$6,373,220.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGF4		NEXSTAR FINANCIAL CORPORATION	21	$3,346,306.64	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,346,306.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGG2		M&T MORTGAGE CORPORATION	8	$1,007,089.07	65.73%	0	$0.00	NA	0	$0.
		Unavailable	3	$525,184.03	34.27%	0	$0.00	NA	0	$0.
Total			**11**	**$1,532,273.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGH0		HOMEAMERICAN MORTGAGE CORPORATION	23	$5,119,300.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$5,119,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGK3		WASHTENAW MORTGAGE COMPANY	2	$310,582.16	3.94%	0	$0.00	NA	0	$0.
		Unavailable	46	$7,579,010.43	96.06%	0	$0.00	NA	0	$0.
Total			**48**	**$7,889,592.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LGL1		Unavailable	82	$12,376,119.60	100%	0	$0.00	NA	0	$0.

Total			**82**	**$12,376,119.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGM9		M&T MORTGAGE CORPORATION	17	$2,810,751.23	64.73%	0	$0.00	NA	0	$0
		Unavailable	8	$1,531,386.46	35.27%	0	$0.00	NA	0	$0
Total			**25**	**$4,342,137.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGN7		M&T MORTGAGE CORPORATION	2	$254,208.97	71.35%	0	$0.00	NA	0	$0
		Unavailable	1	$102,071.10	28.65%	0	$0.00	NA	0	$0
Total			**3**	**$356,280.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGQ0		BANK OF AMERICA NA	5	$521,679.00	46.69%	0	$0.00	NA	0	$0
		Unavailable	6	$595,660.54	53.31%	0	$0.00	NA	0	$0
Total			**11**	**$1,117,339.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGT4		BANK OF AMERICA NA	16	$3,278,872.78	33.53%	0	$0.00	NA	0	$0
		Unavailable	26	$6,500,072.84	66.47%	0	$0.00	NA	0	$0
Total			**42**	**$9,778,945.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGU1		BANK OF AMERICA NA	50	$10,122,152.33	22.24%	0	$0.00	NA	0	$0
		Unavailable	144	$35,395,878.44	77.76%	0	$0.00	NA	0	$0
Total			**194**	**$45,518,030.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGV9		BANK OF AMERICA NA	35	$2,455,410.65	75.59%	0	$0.00	NA	0	$0
		Unavailable	12	$793,050.00	24.41%	0	$0.00	NA	0	$0
Total			**47**	**$3,248,460.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGW7		BANK OF AMERICA NA	42	$4,188,405.12	63.79%	0	$0.00	NA	0	$0
		Unavailable	24	$2,377,596.77	36.21%	0	$0.00	NA	0	$0
Total			**66**	**$6,566,001.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LGZ0		BANK OF AMERICA NA	75	$14,174,607.52	27.83%	0	$0.00	NA	0	$0
		Unavailable	152	$36,749,973.87	72.17%	0	$0.00	NA	0	$0
Total			**227**	**$50,924,581.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LH97		BANK OF AMERICA NA	372	$24,349,874.04	88.03%	0	$0.00	NA	0	$0
		Unavailable	47	$3,312,577.04	11.97%	0	$0.00	NA	0	$0
Total			**419**	**$27,662,451.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHB2		BANK OF AMERICA NA	14	$1,417,985.12	61.37%	0	$0.00	NA	0	$0
		Unavailable	9	$892,521.35	38.63%	0	$0.00	NA	0	$0
Total			**23**	**$2,310,506.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHC0		BANK OF AMERICA NA	8	$775,834.11	48.83%	0	$0.00	NA	0	$0
		Unavailable	9	$812,920.46	51.17%	0	$0.00	NA	0	$0

Total			**17**	**$1,588,754.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHD8		BANK OF AMERICA NA	48	$9,689,267.00	36.34%	0	$0.00	NA	0	$0
		Unavailable	74	$16,975,895.00	63.66%	0	$0.00	NA	0	$0
Total			**122**	**$26,665,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHE6		BANK OF AMERICA NA	74	$14,924,731.27	46.38%	0	$0.00	NA	0	$0
		Unavailable	75	$17,253,840.78	53.62%	0	$0.00	NA	0	$0
Total			**149**	**$32,178,572.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHG1		BANK OF AMERICA NA	55	$11,609,540.00	38.47%	0	$0.00	NA	0	$0
		Unavailable	78	$18,565,325.08	61.53%	0	$0.00	NA	0	$0
Total			**133**	**$30,174,865.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHW6		BANK OF AMERICA NA	7	$1,106,247.72	31.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,381,936.83	68.29%	0	$0.00	NA	0	$0
Total			**17**	**$3,488,184.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LHX4		BANK OF AMERICA NA	17	$3,732,071.56	38.47%	0	$0.00	NA	0	$0
		Unavailable	25	$5,968,184.42	61.53%	0	$0.00	NA	0	$0
Total			**42**	**$9,700,255.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJ20		BANK OF AMERICA NA	116	$23,117,493.03	48.42%	0	$0.00	NA	0	$0
		Unavailable	110	$24,622,295.78	51.58%	0	$0.00	NA	0	$0
Total			**226**	**$47,739,788.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJ38		BANK OF AMERICA NA	54	$9,955,181.81	38.06%	0	$0.00	NA	0	$0
		Unavailable	71	$16,202,183.13	61.94%	0	$0.00	NA	0	$0
Total			**125**	**$26,157,364.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJ46		BANK OF AMERICA NA	325	$63,787,772.30	45.34%	0	$0.00	NA	0	$0
		Unavailable	337	$76,890,895.37	54.66%	0	$0.00	NA	0	$0
Total			**662**	**$140,678,667.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJ53		BANK OF AMERICA NA	104	$20,065,122.00	33.34%	0	$0.00	NA	0	$0
		Unavailable	180	$40,109,827.00	66.66%	0	$0.00	NA	0	$0
Total			**284**	**$60,174,949.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJA2		BANK OF AMERICA NA	258	$25,242,333.32	76.39%	0	$0.00	NA	0	$0
		Unavailable	79	$7,802,145.25	23.61%	0	$0.00	NA	0	$0
Total			**337**	**$33,044,478.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJC8		BANK OF AMERICA NA	160	$28,785,276.55	68.14%	0	$0.00	NA	0	$0
		Unavailable	60	$13,457,722.65	31.86%	0	$0.00	NA	0	$0
Total			**220**	**$42,242,999.20**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LJD6		BANK OF AMERICA NA	106	$18,911,208.16	35.38%	0	$0.00	NA	0	$0
		Unavailable	158	$34,535,991.50	64.62%	0	$0.00	NA	0	$0
Total			**264**	**$53,447,199.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJE4		BANK OF AMERICA NA	417	$76,595,657.76	36.47%	0	$0.00	NA	0	$0
		Unavailable	612	$133,435,730.01	63.53%	0	$0.00	NA	0	$0
Total			**1,029**	**$210,031,387.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJF1		BANK OF AMERICA NA	1,609	$105,341,323.53	87.04%	0	$0.00	NA	0	$0
		Unavailable	224	$15,687,831.73	12.96%	0	$0.00	NA	0	$0
Total			**1,833**	**$121,029,155.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJG9		BANK OF AMERICA NA	607	$59,332,211.78	78.79%	0	$0.00	NA	0	$0
		Unavailable	163	$15,976,678.12	21.21%	0	$0.00	NA	0	$0
Total			**770**	**$75,308,889.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJH7		BANK OF AMERICA NA	752	$73,787,371.21	84.17%	0	$0.00	NA	0	$0
		Unavailable	141	$13,877,822.00	15.83%	0	$0.00	NA	0	$0
Total			**893**	**$87,665,193.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJJ3		BANK OF AMERICA NA	324	$43,797,816.14	87.19%	0	$0.00	NA	0	$0
		Unavailable	48	$6,433,110.70	12.81%	0	$0.00	NA	0	$0
Total			**372**	**$50,230,926.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJK0		BANK OF AMERICA NA	19	$3,682,272.60	30.52%	0	$0.00	NA	0	$0
		Unavailable	35	$8,384,398.67	69.48%	0	$0.00	NA	0	$0
Total			**54**	**$12,066,671.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJL8		BANK OF AMERICA NA	437	$82,274,641.42	40.99%	0	$0.00	NA	0	$0
		Unavailable	564	$118,457,551.61	59.01%	0	$0.00	NA	0	$0
Total			**1,001**	**$200,732,193.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJM6		BANK OF AMERICA NA	577	$114,504,192.84	52.45%	0	$0.00	NA	0	$0
		Unavailable	438	$103,827,038.94	47.55%	0	$0.00	NA	0	$0
Total			**1,015**	**$218,331,231.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJN4		BANK OF AMERICA NA	561	$117,567,129.62	57.64%	0	$0.00	NA	0	$0
		Unavailable	380	$86,409,189.43	42.36%	0	$0.00	NA	0	$0
Total			**941**	**$203,976,319.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJP9		BANK OF AMERICA NA	193	$12,258,340.46	92.27%	0	$0.00	NA	0	$0
		Unavailable	17	$1,026,461.28	7.73%	0	$0.00	NA	0	$0
Total			**210**	**$13,284,801.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LJQ7		BANK OF AMERICA NA	134	$12,915,321.34	95.51%	0	$0.00	NA	0	$0
		Unavailable	6	$607,213.00	4.49%	0	$0.00	NA	0	$0
Total			**140**	**$13,522,534.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJS3		BANK OF AMERICA NA	229	$44,423,606.20	89.55%	0	$0.00	NA	0	$0
		Unavailable	27	$5,185,758.31	10.45%	0	$0.00	NA	0	$0
Total			**256**	**$49,609,364.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJT1		BANK OF AMERICA NA	98	$17,709,861.28	94.5%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,298.89	5.5%	0	$0.00	NA	0	$0
Total			**103**	**$18,741,160.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJU8		BANK OF AMERICA NA	49	$9,382,787.68	97.01%	0	$0.00	NA	0	$0
		Unavailable	2	$289,500.00	2.99%	0	$0.00	NA	0	$0
Total			**51**	**$9,672,287.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJW4		BANK OF AMERICA NA	640	$125,013,076.02	61.29%	0	$0.00	NA	0	$0
		Unavailable	353	$78,941,282.00	38.71%	0	$0.00	NA	0	$0
Total			**993**	**$203,954,358.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJX2		BANK OF AMERICA NA	562	$109,234,959.40	69.68%	0	$0.00	NA	0	$0
		Unavailable	218	$47,538,370.42	30.32%	0	$0.00	NA	0	$0
Total			**780**	**$156,773,329.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJY0		BANK OF AMERICA NA	937	$174,985,058.34	69.94%	0	$0.00	NA	0	$0
		Unavailable	343	$75,206,787.55	30.06%	0	$0.00	NA	0	$0
Total			**1,280**	**$250,191,845.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LJZ7		BANK OF AMERICA NA	389	$78,280,011.65	86.81%	0	$0.00	NA	0	$0
		Unavailable	57	$11,891,347.00	13.19%	0	$0.00	NA	0	$0
Total			**446**	**$90,171,358.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LK51		BANK OF AMERICA NA	41	$2,614,024.58	84.95%	0	$0.00	NA	0	$0
		Unavailable	7	$462,998.00	15.05%	0	$0.00	NA	0	$0
Total			**48**	**$3,077,022.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LK69		BANK OF AMERICA NA	11	$1,059,933.08	73.68%	0	$0.00	NA	0	$0
		Unavailable	4	$378,588.43	26.32%	0	$0.00	NA	0	$0
Total			**15**	**$1,438,521.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LK77		BANK OF AMERICA NA	21	$3,053,832.83	75.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,006,167.52	24.78%	0	$0.00	NA	0	$0
Total			**27**	**$4,060,000.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKG7		BANK OF AMERICA NA	94	$16,173,459.81	54.17%	0	$0.00	NA	0	$0

		Unavailable	64	$13,685,421.37	45.83%	0	$0.00	NA	0	$0
Total			**158**	**$29,858,881.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKH5		BANK OF AMERICA NA	637	$120,280,451.95	69.57%	0	$0.00	NA	0	$0
		Unavailable	258	$52,608,914.10	30.43%	0	$0.00	NA	0	$0
Total			**895**	**$172,889,366.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKJ1		BANK OF AMERICA NA	100	$17,732,634.91	84.31%	0	$0.00	NA	0	$0
		Unavailable	16	$3,299,109.04	15.69%	0	$0.00	NA	0	$0
Total			**116**	**$21,031,743.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKT9		BANK OF AMERICA NA	17	$1,169,220.96	59.69%	0	$0.00	NA	0	$0
		Unavailable	12	$789,571.74	40.31%	0	$0.00	NA	0	$0
Total			**29**	**$1,958,792.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKU6		BANK OF AMERICA NA	10	$990,496.00	52.02%	0	$0.00	NA	0	$0
		Unavailable	9	$913,696.63	47.98%	0	$0.00	NA	0	$0
Total			**19**	**$1,904,192.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKV4		BANK OF AMERICA NA	29	$3,650,058.79	55.36%	0	$0.00	NA	0	$0
		Unavailable	22	$2,942,783.28	44.64%	0	$0.00	NA	0	$0
Total			**51**	**$6,592,842.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LKW2		BANK OF AMERICA NA	6	$412,500.00	38.56%	0	$0.00	NA	0	$0
		Unavailable	8	$657,244.39	61.44%	0	$0.00	NA	0	$0
Total			**14**	**$1,069,744.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$125,016.36	48.45%	0	$0.00	NA	0	$0
		Unavailable	2	$133,000.00	51.55%	0	$0.00	NA	0	$0
Total			**4**	**$258,016.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	$1,667,686.49	95.7%	0	$0.00	NA	0	$0
		Unavailable	1	$75,000.00	4.3%	0	$0.00	NA	0	$0
Total			**25**	**$1,742,686.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	$5,004,532.52	28.1%	0	$0.00	NA	0	$0
		Unavailable	59	$12,804,436.77	71.9%	0	$0.00	NA	0	$0
Total			**86**	**$17,808,969.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LL50			129	$26,599,167.95	59.68%	0	$0.00	NA	0	$0

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

31401LM26		BANKUNITED, FEDERAL SAVINGS BANK	4	$694,988.61	23.14%	0	$0.00	NA	0	$0
		Unavailable	14	$2,308,368.77	76.86%	0	$0.00	NA	0	$0
Total			**18**	**$3,003,357.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM34		BANKUNITED, FEDERAL SAVINGS BANK	3	$364,789.73	18.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,635,992.14	81.77%	0	$0.00	NA	0	$0
Total			**13**	**$2,000,781.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM42		BANKUNITED, FEDERAL SAVINGS BANK	2	$480,000.00	23.91%	0	$0.00	NA	0	$0
		Unavailable	8	$1,527,790.04	76.09%	0	$0.00	NA	0	$0
Total			**10**	**$2,007,790.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM59		BANKUNITED, FEDERAL SAVINGS BANK	5	$683,607.52	34.11%	0	$0.00	NA	0	$0
		Unavailable	10	$1,320,322.84	65.89%	0	$0.00	NA	0	$0
Total			**15**	**$2,003,930.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM67		BANKUNITED, FEDERAL SAVINGS BANK	2	$257,719.09	12.83%	0	$0.00	NA	0	$0
		Unavailable	8	$1,751,387.80	87.17%	0	$0.00	NA	0	$0
Total			**10**	**$2,009,106.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM75		BANKUNITED, FEDERAL SAVINGS BANK	5	$508,500.00	20.28%	0	$0.00	NA	0	$0
		Unavailable	10	$1,999,133.89	79.72%	0	$0.00	NA	0	$0
Total			**15**	**$2,507,633.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM83		BANKUNITED, FEDERAL SAVINGS BANK	3	$515,000.00	17.11%	0	$0.00	NA	0	$0
		Unavailable	17	$2,494,320.00	82.89%	0	$0.00	NA	0	$0
Total			**20**	**$3,009,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LM91		BANKUNITED, FEDERAL SAVINGS BANK	6	$948,000.00	23.62%	0	$0.00	NA	0	$0
		Unavailable	15	$3,065,679.07	76.38%	0	$0.00	NA	0	$0
Total			**21**	**$4,013,679.07**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,670.50	4.15%	0	$0.00	NA	0	$0
		Unavailable	60	$13,373,549.40	95.85%	0	$0.00	NA	0	$0
Total			**63**	**$13,952,219.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	$6,088,900.04	32.52%	0	$0.00	NA	0	$0
		Unavailable	55	$12,633,038.33	67.48%	0	$0.00	NA	0	$0
Total			**85**	**$18,721,938.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMD2		Unavailable	15	$2,899,466.61	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,899,466.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$124,000.00	3.37%	0	$0.00	NA	0	$0
		Unavailable	17	$3,557,314.58	96.63%	0	$0.00	NA	0	$0
Total			**18**	**$3,681,314.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$215,000.00	14.05%	0	$0.00	NA	0	$0
		Unavailable	7	$1,315,526.55	85.95%	0	$0.00	NA	0	$0
Total			**8**	**$1,530,526.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$460,000.00	36.88%	0	$0.00	NA	0	$0
		Unavailable	4	$787,200.00	63.12%	0	$0.00	NA	0	$0
Total			**6**	**$1,247,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$252,179.64	13.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,587,503.45	86.29%	0	$0.00	NA	0	$0
Total			**10**	**$1,839,683.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$1,428,570.00	51.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,327,573.14	48.17%	0	$0.00	NA	0	$0
Total			**14**	**$2,756,143.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LML4			4	$624,550.00	12.47%	0	$0.00	NA	0	$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	18	$4,383,899.49	87.53%	0	$0.00	NA	0	$0
Total			**22**	**$5,008,449.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$426,500.00	8.53%	0	$0.00	NA	0	$0
		Unavailable	20	$4,575,953.60	91.47%	0	$0.00	NA	0	$0
Total			**22**	**$5,002,453.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$578,000.00	11.46%	0	$0.00	NA	0	$0
		Unavailable	19	$4,464,450.00	88.54%	0	$0.00	NA	0	$0
Total			**22**	**$5,042,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$251,000.00	2.5%	0	$0.00	NA	0	$0
		Unavailable	39	$9,799,775.00	97.5%	0	$0.00	NA	0	$0
Total			**41**	**$10,050,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$2,969,752.47	29.69%	0	$0.00	NA	0	$0
		Unavailable	30	$7,033,322.72	70.31%	0	$0.00	NA	0	$0
Total			**47**	**$10,003,075.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,856,469.00	36.88%	0	$0.00	NA	0	$0
		Unavailable	14	$3,176,785.00	63.12%	0	$0.00	NA	0	$0
Total			**24**	**$5,033,254.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$226,000.00	8.23%	0	$0.00	NA	0	$0
		Unavailable	11	$2,519,415.62	91.77%	0	$0.00	NA	0	$0
Total			**12**	**$2,745,415.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LMZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$673,500.00	6.96%	0	$0.00	NA	0	$0
		Unavailable	36	$9,003,450.00	93.04%	0	$0.00	NA	0	$0
Total			**39**	**$9,676,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LNA7		BANKUNITED, FEDERAL SAVINGS BANK	9	$1,325,161.90	44.03%	0	$0.00	NA	0	$0
		Unavailable	10	$1,684,500.00	55.97%	0	$0.00	NA	0	$0
Total			**19**	**$3,009,661.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNB5		BANKUNITED, FEDERAL SAVINGS BANK	2	$340,600.00	16.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,671,400.00	83.07%	0	$0.00	NA	0	$0
Total			**11**	**$2,012,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNC3		Unavailable	9	$2,012,100.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,012,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LND1		BANKUNITED, FEDERAL SAVINGS BANK	1	$140,000.00	6.96%	0	$0.00	NA	0	$0
		Unavailable	11	$1,870,584.77	93.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,010,584.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNE9		BANKUNITED, FEDERAL SAVINGS BANK	3	$397,100.00	19.66%	0	$0.00	NA	0	$0
		Unavailable	9	$1,622,600.00	80.34%	0	$0.00	NA	0	$0
Total			**12**	**$2,019,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNF6		BANKUNITED, FEDERAL SAVINGS BANK	1	$39,877.03	2.24%	0	$0.00	NA	0	$0
		Unavailable	10	$1,739,800.00	97.76%	0	$0.00	NA	0	$0
Total			**11**	**$1,779,677.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNG4		BANKUNITED, FEDERAL SAVINGS BANK	2	$315,000.00	15.65%	0	$0.00	NA	0	$0
		Unavailable	11	$1,698,019.35	84.35%	0	$0.00	NA	0	$0
Total			**13**	**$2,013,019.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNH2		BANKUNITED, FEDERAL SAVINGS BANK	4	$391,500.00	19.49%	0	$0.00	NA	0	$0
		Unavailable	7	$1,617,600.00	80.51%	0	$0.00	NA	0	$0
Total			**11**	**$2,009,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNJ8			3	$446,900.00	22.21%	0	$0.00	NA	0	$0

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	10	$1,565,300.00	77.79%	0	$0.00	NA	0	$0
Total			**13**	**$2,012,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNL3		NEXSTAR FINANCIAL CORPORATION	15	$2,705,315.27	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,705,315.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNN9		NEXSTAR FINANCIAL CORPORATION	15	$2,657,305.10	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,657,305.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LNR0		NEXSTAR FINANCIAL CORPORATION	6	$1,508,895.81	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,508,895.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQ22		COLONIAL SAVINGS FA	30	$3,025,688.09	70.58%	0	$0.00	NA	0	$0
		Unavailable	9	$1,260,919.97	29.42%	0	$0.00	NA	0	$0
Total			**39**	**$4,286,608.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	$3,914,697.21	21.65%	0	$0.00	NA	0	$0
		Unavailable	82	$14,168,625.37	78.35%	0	$0.00	NA	0	$0
Total			**106**	**$18,083,322.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	$46,382,001.14	47.02%	0	$0.00	NA	0	$0
		Unavailable	324	$52,267,193.83	52.98%	0	$0.00	NA	0	$0
Total			**625**	**$98,649,194.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQ55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$1,362,822.40	22.67%	0	$0.00	NA	0	$0
		Unavailable	34	$4,648,263.91	77.33%	0	$0.00	NA	0	$0
Total			**48**	**$6,011,086.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQ63		WASHINGTON MUTUAL BANK, FA	4	$275,101.92	25.18%	0	$0.00	NA	0	$0
		Unavailable	11	$817,642.76	74.82%	0	$0.00	NA	0	$0
Total			**15**	**$1,092,744.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQC0			172	$20,019,119.67	100%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**172**	**$20,019,119.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQD8		THIRD FEDERAL SAVINGS AND LOAN	156	$19,926,511.32	100%	0	$0.00	NA	0	$0.
Total			**156**	**$19,926,511.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQE6		THIRD FEDERAL SAVINGS AND LOAN	153	$20,012,747.99	100%	0	$0.00	NA	0	$0.
Total			**153**	**$20,012,747.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQF3		THIRD FEDERAL SAVINGS AND LOAN	155	$19,904,303.82	100%	0	$0.00	NA	0	$0.
Total			**155**	**$19,904,303.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQG1		THIRD FEDERAL SAVINGS AND LOAN	152	$20,000,443.83	100%	0	$0.00	NA	0	$0.
Total			**152**	**$20,000,443.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQH9		THIRD FEDERAL SAVINGS AND LOAN	79	$10,086,959.06	100%	0	$0.00	NA	0	$0.
Total			**79**	**$10,086,959.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQJ5		UNIVERSAL MORTGAGE CORPORATION	8	$1,066,127.00	45.67%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,268,200.00	54.33%	0	$0.00	NA	0	$0.
Total			**18**	**$2,334,327.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQK2		UNIVERSAL MORTGAGE CORPORATION	24	$2,908,100.00	40.71%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,235,919.00	59.29%	0	$0.00	NA	0	$0.
Total			**51**	**$7,144,019.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQL0		UNIVERSAL MORTGAGE CORPORATION	16	$1,997,790.00	34.12%	0	$0.00	NA	0	$0.
		Unavailable	24	$3,857,825.00	65.88%	0	$0.00	NA	0	$0.
Total			**40**	**$5,855,615.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401LQM8		UNIVERSAL MORTGAGE CORPORATION	5	$525,300.00	18.44%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,323,350.00	81.56%	0	$0.00	NA	0	$0.
Total			**22**	**$2,848,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401LQN6		UNIVERSAL MORTGAGE CORPORATION	1	$203,000.00	14.96%	0	$0.00	NA	0	$0
		Unavailable	8	$1,154,086.62	85.04%	0	$0.00	NA	0	$0
Total			**9**	**$1,357,086.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQU0		LIBERTY SAVINGS BANK, FSB	5	$347,899.60	29.91%	0	$0.00	NA	0	$0
		Unavailable	10	$815,319.94	70.09%	0	$0.00	NA	0	$0
Total			**15**	**$1,163,219.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQW6		LIBERTY SAVINGS BANK, FSB	124	$7,354,730.82	69.08%	0	$0.00	NA	0	$0
		Unavailable	48	$3,291,851.06	30.92%	0	$0.00	NA	0	$0
Total			**172**	**$10,646,581.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQX4		COLONIAL SAVINGS FA	28	$3,643,239.51	57.1%	0	$0.00	NA	0	$0
		Unavailable	19	$2,736,666.82	42.9%	0	$0.00	NA	0	$0
Total			**47**	**$6,379,906.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQY2		COLONIAL SAVINGS FA	52	$7,157,846.08	53.61%	0	$0.00	NA	0	$0
		Unavailable	41	$6,194,685.71	46.39%	0	$0.00	NA	0	$0
Total			**93**	**$13,352,531.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LQZ9		COLONIAL SAVINGS FA	36	$3,804,325.77	38.99%	0	$0.00	NA	0	$0
		Unavailable	40	$5,952,553.22	61.01%	0	$0.00	NA	0	$0
Total			**76**	**$9,756,878.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LR70		IRWIN MORTGAGE CORPORATION	41	$2,506,266.82	26.72%	0	$0.00	NA	0	$0
		Unavailable	108	$6,871,811.63	73.28%	0	$0.00	NA	0	$0
Total			**149**	**$9,378,078.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LR88		IRWIN MORTGAGE CORPORATION	13	$1,398,613.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	74	$11,138,986.05	88.84%	0	$0.00	NA	0	$0
Total			**87**	**$12,537,599.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LR96		IRWIN MORTGAGE CORPORATION	21	$3,025,391.40	15.31%	0	$0.00	NA	0	$0
		Unavailable	113	$16,741,948.43	84.69%	0	$0.00	NA	0	$0
Total			**134**	**$19,767,339.83**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LRB1		LIBERTY SAVINGS BANK, FSB	51	$5,004,062.79	52.27%	0	$0.00	NA	0	$0
		Unavailable	48	$4,570,081.36	47.73%	0	$0.00	NA	0	$0
Total			**99**	**$9,574,144.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRC9		LIBERTY SAVINGS BANK, FSB	70	$10,385,241.15	48.41%	0	$0.00	NA	0	$0
		Unavailable	72	$11,065,903.61	51.59%	0	$0.00	NA	0	$0
Total			**142**	**$21,451,144.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRD7		LIBERTY SAVINGS BANK, FSB	88	$4,733,507.24	49.68%	0	$0.00	NA	0	$0
		Unavailable	76	$4,794,260.08	50.32%	0	$0.00	NA	0	$0
Total			**164**	**$9,527,767.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRE5		LIBERTY SAVINGS BANK, FSB	7	$683,958.39	14.52%	0	$0.00	NA	0	$0
		Unavailable	41	$4,026,969.02	85.48%	0	$0.00	NA	0	$0
Total			**48**	**$4,710,927.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRF2		LIBERTY SAVINGS BANK, FSB	15	$2,177,293.90	19.5%	0	$0.00	NA	0	$0
		Unavailable	63	$8,988,367.79	80.5%	0	$0.00	NA	0	$0
Total			**78**	**$11,165,661.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRG0		LIBERTY SAVINGS BANK, FSB	38	$1,896,527.12	51.35%	0	$0.00	NA	0	$0
		Unavailable	33	$1,796,708.60	48.65%	0	$0.00	NA	0	$0
Total			**71**	**$3,693,235.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRH8		LIBERTY SAVINGS BANK, FSB	5	$476,328.59	38.08%	0	$0.00	NA	0	$0
		Unavailable	8	$774,686.23	61.92%	0	$0.00	NA	0	$0
Total			**13**	**$1,251,014.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LRJ4		LIBERTY SAVINGS BANK, FSB	7	$1,198,148.71	35.89%	0	$0.00	NA	0	$0
		Unavailable	16	$2,139,806.66	64.11%	0	$0.00	NA	0	$0
Total			**23**	**$3,337,955.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LS20		CHEVY CHASE SAVINGS BANK FSB	138	$20,935,798.96	84.13%	0	$0.00	NA	0	$0
		Unavailable	21	$3,950,712.40	15.87%	0	$0.00	NA	0	$0
Total			**159**	**$24,886,511.36**	**100%**	**0**	**$0.00**		**0**	**$0**

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

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	4	$907,700.00	11.16%	0	$0.00	NA	0	$0
Total			**44**	**$8,131,922.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	$25,254,845.93	100%	0	$0.00	NA	0	$0
Total			**150**	**$25,254,845.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	$17,432,149.68	100%	0	$0.00	NA	0	$0
Total			**117**	**$17,432,149.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTK9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	$35,244,124.51	100%	0	$0.00	NA	0	$0
Total			**244**	**$35,244,124.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	$2,497,866.82	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,497,866.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTN3		THIRD FEDERAL SAVINGS AND LOAN	117	$15,013,323.61	100%	0	$0.00	NA	0	$0
Total			**117**	**$15,013,323.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LTU7		AMERICAN HOME FUNDING INC.	47	$8,334,283.63	80.86%	0	$0.00	NA	0	$0
		Unavailable	12	$1,972,546.33	19.14%	0	$0.00	NA	0	$0
Total			**59**	**$10,306,829.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LVF7		M&T MORTGAGE CORPORATION	4	$681,829.01	100%	0	$0.00	NA	0	$0
Total			**4**	**$681,829.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LVG5		WESTERNBANK PUERTO RICO	12	$1,079,274.31	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,079,274.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LVH3		IRWIN MORTGAGE CORPORATION	15	$2,330,610.00	12.62%	0	$0.00	NA	0	$0
		Unavailable	94	$16,142,128.09	87.38%	0	$0.00	NA	0	$0
Total			**109**	**$18,472,738.09**	**100%**	**0**	**$0.00**		**0**	**$0**

31401LW33		FREEDOM MORTGAGE CORP.	6	$1,001,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,001,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LW41		UNION FEDERAL BANK OF INDIANAPOLIS	16	$3,202,500.00	40.35%	0	$0.00	NA	0	$0
		Unavailable	27	$4,734,600.88	59.65%	0	$0.00	NA	0	$0
Total			**43**	**$7,937,100.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LW58		UNION FEDERAL BANK OF INDIANAPOLIS	155	$23,342,711.33	38.89%	0	$0.00	NA	0	$0
		Unavailable	194	$36,682,686.38	61.11%	0	$0.00	NA	0	$0
Total			**349**	**$60,025,397.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LW66		UNION FEDERAL BANK OF INDIANAPOLIS	14	$1,699,865.00	25.86%	0	$0.00	NA	0	$0
		Unavailable	42	$4,872,303.81	74.14%	0	$0.00	NA	0	$0
Total			**56**	**$6,572,168.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LYS6		COLONIAL SAVINGS FA	44	$4,084,826.01	83.24%	0	$0.00	NA	0	$0
		Unavailable	8	$822,229.91	16.76%	0	$0.00	NA	0	$0
Total			**52**	**$4,907,055.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LYT4		COLONIAL SAVINGS FA	15	$1,215,427.40	91.35%	0	$0.00	NA	0	$0
		Unavailable	1	$115,081.25	8.65%	0	$0.00	NA	0	$0
Total			**16**	**$1,330,508.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LYU1		COLONIAL SAVINGS FA	24	$2,208,819.52	57.01%	0	$0.00	NA	0	$0
		Unavailable	15	$1,665,298.40	42.99%	0	$0.00	NA	0	$0
Total			**39**	**$3,874,117.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401LYV9		COLONIAL SAVINGS FA	41	$3,391,904.34	82.66%	0	$0.00	NA	0	$0
		Unavailable	8	$711,685.80	17.34%	0	$0.00	NA	0	$0
Total			**49**	**$4,103,590.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401M2A8		BANK OF AMERICA NA	7	$1,077,505.29	67.13%	0	$0.00	NA	0	$0
		Unavailable	2	$527,568.54	32.87%	0	$0.00	NA	0	$0
Total			**9**	**$1,605,073.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401M2B6		BANK OF AMERICA NA	66	$13,830,786.22	61.4%	0	$0.00	NA	0	$0

		Unavailable	34	$8,693,321.52	38.6%	0	$0.00	NA	0	$0
Total			**100**	**$22,524,107.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31401M2C4		BANK OF AMERICA NA	15	$3,328,346.12	32.46%	0	$0.00	NA	0	$0
		Unavailable	25	$6,926,037.78	67.54%	0	$0.00	NA	0	$0
Total			**40**	**$10,254,383.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401M2D2		BANK OF AMERICA NA	32	$7,849,699.14	34.02%	0	$0.00	NA	0	$0
		Unavailable	55	$15,225,978.11	65.98%	0	$0.00	NA	0	$0
Total			**87**	**$23,075,677.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MC25		OHIO SAVINGS BANK	4	$497,621.43	1.87%	0	$0.00	NA	0	$0
		Unavailable	135	$26,124,080.20	98.13%	0	$0.00	NA	0	$0
Total			**139**	**$26,621,701.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MC33		OHIO SAVINGS BANK	38	$5,950,893.07	9.62%	0	$0.00	NA	0	$0
		Unavailable	298	$55,883,128.56	90.38%	0	$0.00	NA	0	$0
Total			**336**	**$61,834,021.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCM1		THE BRANCH BANKING AND TRUST COMPANY	16	$1,023,536.82	95.07%	0	$0.00	NA	0	$0
		Unavailable	1	$53,102.97	4.93%	0	$0.00	NA	0	$0
Total			**17**	**$1,076,639.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCN9		THE BRANCH BANKING AND TRUST COMPANY	28	$1,927,908.16	89.81%	0	$0.00	NA	0	$0
		Unavailable	3	$218,715.11	10.19%	0	$0.00	NA	0	$0
Total			**31**	**$2,146,623.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCP4		THE BRANCH BANKING AND TRUST COMPANY	1	$112,000.00	11%	0	$0.00	NA	0	$0
		Unavailable	6	$906,500.00	89%	0	$0.00	NA	0	$0
Total			**7**	**$1,018,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCQ2		THE BRANCH BANKING AND TRUST COMPANY	16	$947,989.96	71.46%	0	$0.00	NA	0	$0
		Unavailable	6	$378,580.46	28.54%	0	$0.00	NA	0	$0
Total			**22**	**$1,326,570.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCR0		NEXSTAR FINANCIAL CORPORATION	48	$6,665,101.38	100%	0	$0.00	NA	0	$0
Total			**48**	**$6,665,101.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31401MCS8		NEXSTAR FINANCIAL CORPORATION	21	$4,086,121.04	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,086,121.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCT6		NEXSTAR FINANCIAL CORPORATION	12	$2,250,761.13	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,250,761.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCU3		MIDFIRST BANK SSB	141	$12,010,944.28	100%	0	$0.00	NA	0	$0
Total			**141**	**$12,010,944.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCV1		MIDFIRST BANK SSB	133	$10,008,034.26	100%	0	$0.00	NA	0	$0
Total			**133**	**$10,008,034.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MCZ2		OHIO SAVINGS BANK	1	$92,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	93	$17,432,126.67	99.48%	0	$0.00	NA	0	$0
Total			**94**	**$17,524,126.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MD24		Unavailable	14	$2,267,954.99	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,267,954.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MD40		Unavailable	9	$1,211,402.75	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,211,402.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MD57		Unavailable	9	$1,646,533.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,646,533.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MD65		Unavailable	12	$2,018,233.86	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,018,233.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MD73		GREENPOINT MORTGAGE FUNDING, INC.	1	$161,867.20	9.8%	0	$0.00	NA	0	$0
		Unavailable	7	$1,489,189.66	90.2%	0	$0.00	NA	0	$0
Total			**8**	**$1,651,056.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MDE8		THIRD FEDERAL SAVINGS AND LOAN	409	$49,993,851.82	100%	0	$0.00	NA	0	$0
Total			**409**	**$49,993,851.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MDF5		THIRD FEDERAL SAVINGS AND LOAN	438	$49,981,120.77	100%	0	$0.00	NA	0	$0
Total			**438**	**$49,981,120.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MDG3			84	$10,019,430.73	100%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			**84**	**$10,019,430.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDH1		THIRD FEDERAL SAVINGS AND LOAN	403	$49,950,061.87	100%	0	$0.00	NA	0	$0.
Total			**403**	**$49,950,061.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDJ7		CITIBANK, N. A.	17	$2,369,676.70	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,369,676.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDK4		CITIBANK, N. A.	59	$8,841,047.22	100%	0	$0.00	NA	0	$0.
Total			**59**	**$8,841,047.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDL2		CITIBANK, N. A.	40	$6,317,807.16	100%	0	$0.00	NA	0	$0.
Total			**40**	**$6,317,807.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDN8		CITIBANK, N. A.	52	$5,994,575.80	100%	0	$0.00	NA	0	$0.
Total			**52**	**$5,994,575.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDP3		CITIBANK, N. A.	36	$3,886,471.77	100%	0	$0.00	NA	0	$0.
Total			**36**	**$3,886,471.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDQ1		CITIBANK, N. A.	10	$1,603,575.93	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,603,575.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDS7		AMERICAN HOME MORTGAGE CORPORATION	56	$10,794,457.84	53.97%	0	$0.00	NA	0	$0.
		Unavailable	46	$9,204,670.28	46.03%	0	$0.00	NA	0	$0.
Total			**102**	**$19,999,128.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDT5		AMERICAN HOME MORTGAGE CORPORATION	72	$13,679,234.92	70.13%	0	$0.00	NA	0	$0.
		Unavailable	32	$5,825,036.20	29.87%	0	$0.00	NA	0	$0.
Total			**104**	**$19,504,271.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDU2		AMERICAN HOME MORTGAGE CORPORATION	38	$7,292,482.77	58.72%	0	$0.00	NA	0	$0.
		Unavailable	25	$5,126,450.00	41.28%	0	$0.00	NA	0	$0.
Total			**63**	**$12,418,932.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MDV0		FREEDOM MORTGAGE CORP.	9	$1,014,000.00	100%	0	$0.00	NA	0	$0.

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

31401MFT3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	$1,727,594.70	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,727,594.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	$12,422,880.00	46.23%	0	$0.00	NA	0	$0
		Unavailable	118	$14,451,025.30	53.77%	0	$0.00	NA	0	$0
Total			**216**	**$26,873,905.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	$12,864,837.60	34.67%	0	$0.00	NA	0	$0
		Unavailable	169	$24,242,048.50	65.33%	0	$0.00	NA	0	$0
Total			**261**	**$37,106,886.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFW6		MERRILL LYNCH CREDIT CORPORATION	73	$10,396,912.97	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,396,912.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFX4		MERRILL LYNCH CREDIT CORPORATION	536	$94,733,449.42	100%	0	$0.00	NA	0	$0
Total			**536**	**$94,733,449.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFY2		MERRILL LYNCH CREDIT CORPORATION	126	$18,552,658.51	100%	0	$0.00	NA	0	$0
Total			**126**	**$18,552,658.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MFZ9		MERRILL LYNCH CREDIT CORPORATION	1,448	$249,054,402.71	100%	0	$0.00	NA	0	$0
Total			**1,448**	**$249,054,402.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MH61		GUARANTY RESIDENTIAL LENDING, INC.	3	$489,325.59	4.57%	0	$0.00	NA	0	$0
		Unavailable	50	$10,213,992.99	95.43%	0	$0.00	NA	0	$0
Total			**53**	**$10,703,318.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MHU8		GUARANTY RESIDENTIAL LENDING, INC.	5	$937,481.16	13.25%	0	$0.00	NA	0	$0

		Unavailable	28	$6,136,012.62	86.75%	0	$0.00	NA	0	$0
Total			**33**	**$7,073,493.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJ28		Unavailable	249	$49,324,265.55	100%	0	$0.00	NA	0	$0
Total			**249**	**$49,324,265.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJ36		Unavailable	88	$18,231,559.51	100%	0	$0.00	NA	0	$0
Total			**88**	**$18,231,559.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJ44		Unavailable	13	$2,894,640.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,894,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJG7		BANKUNITED, FEDERAL SAVINGS BANK	7	$824,988.05	44.02%	0	$0.00	NA	0	$0
		Unavailable	6	$1,049,178.29	55.98%	0	$0.00	NA	0	$0
Total			**13**	**$1,874,166.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJH5		BANKUNITED, FEDERAL SAVINGS BANK	1	$322,700.00	16.07%	0	$0.00	NA	0	$0
		Unavailable	12	$1,684,972.61	83.93%	0	$0.00	NA	0	$0
Total			**13**	**$2,007,672.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJJ1		BANKUNITED, FEDERAL SAVINGS BANK	2	$423,098.20	42.1%	0	$0.00	NA	0	$0
		Unavailable	3	$581,900.00	57.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,004,998.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJK8		BANKUNITED, FEDERAL SAVINGS BANK	4	$520,121.20	25.85%	0	$0.00	NA	0	$0
		Unavailable	10	$1,491,800.00	74.15%	0	$0.00	NA	0	$0
Total			**14**	**$2,011,921.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJL6		BANKUNITED, FEDERAL SAVINGS BANK	4	$626,000.00	20.83%	0	$0.00	NA	0	$0
		Unavailable	15	$2,379,400.00	79.17%	0	$0.00	NA	0	$0
Total			**19**	**$3,005,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJM4		BANKUNITED, FEDERAL SAVINGS BANK	4	$773,600.00	38.49%	0	$0.00	NA	0	$0
		Unavailable	6	$1,236,100.00	61.51%	0	$0.00	NA	0	$0
Total			**10**	**$2,009,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31401MJN2		BANKUNITED, FEDERAL SAVINGS BANK	1	$197,600.00	12.32%	0	$0.00	NA	0	$0
		Unavailable	8	$1,406,700.00	87.68%	0	$0.00	NA	0	$0
Total			**9**	**$1,604,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJP7		BANKUNITED, FEDERAL SAVINGS BANK	5	$576,600.00	28.71%	0	$0.00	NA	0	$0
		Unavailable	7	$1,431,800.00	71.29%	0	$0.00	NA	0	$0
Total			**12**	**$2,008,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJQ5		BANKUNITED, FEDERAL SAVINGS BANK	4	$424,000.00	21.09%	0	$0.00	NA	0	$0
		Unavailable	9	$1,586,500.00	78.91%	0	$0.00	NA	0	$0
Total			**13**	**$2,010,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJU6		Unavailable	53	$10,414,813.42	100%	0	$0.00	NA	0	$0
Total			**53**	**$10,414,813.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MJY8		Unavailable	85	$18,667,175.81	100%	0	$0.00	NA	0	$0
Total			**85**	**$18,667,175.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MK26		BANK OF AMERICA NA	237	$26,293,552.17	100%	0	$0.00	NA	0	$0
Total			**237**	**$26,293,552.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MK34		BANK OF AMERICA NA	115	$20,719,461.89	82.68%	1	$66,880.17	NA	1	$66,880
		Unavailable	19	$4,339,567.52	17.32%	0	$0.00	NA	0	$0
Total			**134**	**$25,059,029.41**	**100%**	**1**	**$66,880.17**		**1**	**$66,880**
31401MKF7		BAYVIEW FINANCIAL TRADING GROUP LP	45	$7,003,592.17	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,003,592.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKG5		BAYVIEW FINANCIAL TRADING GROUP LP	45	$4,062,282.65	100%	0	$0.00	NA	0	$0
Total			**45**	**$4,062,282.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKH3		BAYVIEW FINANCIAL TRADING GROUP LP	42	$1,469,713.98	100%	0	$0.00	NA	0	$0
Total			**42**	**$1,469,713.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKJ9		BAYVIEW FINANCIAL TRADING GROUP LP	52	$1,216,007.17	100%	0	$0.00	NA	0	$0

Total			**52**	**$1,216,007.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKK6		BAYVIEW FINANCIAL TRADING GROUP LP	19	$530,819.12	100%	0	$0.00	NA	0	$0
Total			**19**	**$530,819.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKM2		BAYVIEW FINANCIAL TRADING GROUP LP	13	$864,230.37	100%	0	$0.00	NA	0	$0
Total			**13**	**$864,230.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKQ3		BANK OF AMERICA NA	428	$76,597,568.09	76.05%	0	$0.00	NA	0	$0
		Unavailable	113	$24,123,944.29	23.95%	0	$0.00	NA	0	$0
Total			**541**	**$100,721,512.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKR1		BANK OF AMERICA NA	93	$16,949,301.27	84.15%	0	$0.00	NA	0	$0
		Unavailable	14	$3,193,020.00	15.85%	0	$0.00	NA	0	$0
Total			**107**	**$20,142,321.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKS9		BANK OF AMERICA NA	880	$155,592,417.20	77.71%	0	$0.00	NA	0	$0
		Unavailable	194	$44,627,165.55	22.29%	0	$0.00	NA	0	$0
Total			**1,074**	**$200,219,582.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKT7		BANK OF AMERICA NA	566	$103,885,187.07	69.06%	0	$0.00	NA	0	$0
		Unavailable	205	$46,551,814.79	30.94%	0	$0.00	NA	0	$0
Total			**771**	**$150,437,001.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKU4		BANK OF AMERICA NA	530	$91,143,814.36	75.44%	0	$0.00	NA	0	$0
		Unavailable	127	$29,670,319.98	24.56%	0	$0.00	NA	0	$0
Total			**657**	**$120,814,134.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKV2		BANK OF AMERICA NA	306	$53,995,815.06	76.4%	0	$0.00	NA	0	$0
		Unavailable	72	$16,675,090.85	23.6%	0	$0.00	NA	0	$0
Total			**378**	**$70,670,905.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKW0		BANK OF AMERICA NA	636	$111,427,592.53	88.59%	0	$0.00	NA	0	$0
		Unavailable	62	$14,344,665.79	11.41%	0	$0.00	NA	0	$0
Total			**698**	**$125,772,258.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKX8		BANK OF AMERICA NA	254	$43,455,950.75	95.62%	0	$0.00	NA	0	$0
		Unavailable	12	$1,989,117.00	4.38%	0	$0.00	NA	0	$0
Total			**266**	**$45,445,067.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MKY6		BANK OF AMERICA NA	104	$12,474,064.86	95.96%	0	$0.00	NA	0	$0
		Unavailable	3	$525,754.11	4.04%	0	$0.00	NA	0	$0
Total			**107**	**$12,999,818.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31401MKZ3		BANK OF AMERICA NA	287	$35,004,332.17	99.07%	0	$0.00	NA	0	$0
		Unavailable	3	$328,000.00	0.93%	0	$0.00	NA	0	$0
Total			**290**	**$35,332,332.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ML25		CHASE MANHATTAN MORTGAGE CORPORATION	125	$26,915,312.39	53.73%	0	$0.00	NA	0	$0
		Unavailable	107	$23,175,705.38	46.27%	0	$0.00	NA	0	$0
Total			**232**	**$50,091,017.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ML33		CHASE MANHATTAN MORTGAGE CORPORATION	130	$27,436,117.91	54.44%	0	$0.00	NA	0	$0
		Unavailable	108	$22,961,946.91	45.56%	0	$0.00	NA	0	$0
Total			**238**	**$50,398,064.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ML41		CHASE MANHATTAN MORTGAGE CORPORATION	126	$26,826,829.28	49.58%	0	$0.00	NA	0	$0
		Unavailable	134	$27,278,615.20	50.42%	0	$0.00	NA	0	$0
Total			**260**	**$54,105,444.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLG4		CHASE MANHATTAN MORTGAGE CORPORATION	149	$30,024,322.05	50.02%	0	$0.00	NA	0	$0
		Unavailable	137	$29,998,408.63	49.98%	0	$0.00	NA	0	$0
Total			**286**	**$60,022,730.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLH2		CHASE MANHATTAN MORTGAGE CORPORATION	300	$59,102,408.15	59.06%	0	$0.00	NA	0	$0
		Unavailable	189	$40,969,307.25	40.94%	0	$0.00	NA	0	$0
Total			**489**	**$100,071,715.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLJ8		CHASE MANHATTAN MORTGAGE CORPORATION	297	$60,778,006.72	60.82%	0	$0.00	NA	0	$0
		Unavailable	178	$39,160,126.20	39.18%	0	$0.00	NA	0	$0
Total			**475**	**$99,938,132.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLK5		CHASE MANHATTAN MORTGAGE CORPORATION	186	$39,399,477.21	44.91%	0	$0.00	NA	0	$0
		Unavailable	232	$48,329,438.35	55.09%	0	$0.00	NA	0	$0
Total			**418**	**$87,728,915.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLL3			325	$61,943,547.13	62.06%	0	$0.00	NA	0	$0

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

31401MLW9		CHASE MANHATTAN MORTGAGE CORPORATION	87	$19,402,681.37	29.86%	0	$0.00	NA	0	$0
		Unavailable	211	$45,579,936.97	70.14%	0	$0.00	NA	0	$0
Total			**298**	**$64,982,618.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLX7		CHASE MANHATTAN MORTGAGE CORPORATION	95	$19,018,346.44	37.61%	0	$0.00	NA	0	$0
		Unavailable	143	$31,545,450.83	62.39%	0	$0.00	NA	0	$0
Total			**238**	**$50,563,797.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLY5		CHASE MANHATTAN MORTGAGE CORPORATION	96	$21,189,354.13	41.9%	0	$0.00	NA	0	$0
		Unavailable	137	$29,383,355.47	58.1%	0	$0.00	NA	0	$0
Total			**233**	**$50,572,709.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	$18,384,919.74	31.99%	0	$0.00	NA	0	$0
		Unavailable	187	$39,089,817.62	68.01%	0	$0.00	NA	0	$0
Total			**271**	**$57,474,737.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MUQ2		EMC MORTGAGE CORPORATION	43	$7,231,286.20	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,231,286.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MUR0		EMC MORTGAGE CORPORATION	49	$4,827,167.61	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,827,167.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MX89		NCB, FSB	24	$3,079,841.96	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,079,841.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MX97		AMERICAN HOME MORTGAGE CORPORATION	51	$10,152,660.03	100%	0	$0.00	NA	0	$0
Total			**51**	**$10,152,660.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MYA3		AMERICAN HOME MORTGAGE CORPORATION	62	$11,083,978.32	100%	0	$0.00	NA	0	$0
Total			**62**	**$11,083,978.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401MYB1			52	$9,850,557.49	100%	0	$0.00	NA	0	$0

		AMERICAN HOME MORTGAGE CORPORATION								
Total			**52**	**$9,850,557.49**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401MZ87		EMC MORTGAGE CORPORATION	35	$8,482,063.19	100%	0	$0.00	NA	0	$0.
Total			**35**	**$8,482,063.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NJ26		INDYMAC BANK, FSB	4	$769,400.00	11.59%	0	$0.00	NA	0	$0.
		Unavailable	34	$5,871,790.09	88.41%	0	$0.00	NA	0	$0.
Total			**38**	**$6,641,190.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NJ34		INDYMAC BANK, FSB	2	$321,712.52	2.84%	0	$0.00	NA	0	$0.
		Unavailable	57	$10,998,810.68	97.16%	0	$0.00	NA	0	$0.
Total			**59**	**$11,320,523.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NJY6		INDYMAC BANK, FSB	84	$16,470,895.70	38.48%	0	$0.00	NA	0	$0.
		Unavailable	142	$26,336,799.84	61.52%	0	$0.00	NA	0	$0.
Total			**226**	**$42,807,695.54**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NJZ3		INDYMAC BANK, FSB	122	$22,100,106.65	17.53%	0	$0.00	NA	0	$0.
		Unavailable	552	$103,965,860.50	82.47%	0	$0.00	NA	0	$0.
Total			**674**	**$126,065,967.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NLJ6		FREEDOM MORTGAGE CORP.	5	$996,100.00	100%	0	$0.00	NA	0	$0.
Total			**5**	**$996,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NPN3		AMERICAN HOME FUNDING INC.	23	$3,154,833.20	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,154,833.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NPP8		AMERICAN HOME FUNDING INC.	21	$3,998,625.44	94.53%	0	$0.00	NA	0	$0.
		Unavailable	2	$231,514.85	5.47%	0	$0.00	NA	0	$0.
Total			**23**	**$4,230,140.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NPR4		BANKFINANCIAL FSB	20	$3,311,890.25	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,311,890.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NRD3		TRUSTCORP MORTGAGE COMPANY	15	$791,046.30	100%	0	$0.00	NA	0	$0.
Total			**15**	**$791,046.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NRE1			5	$298,601.51	100%	0	$0.00	NA	0	$0.

		TRUSTCORP MORTGAGE COMPANY								
Total			**5**	**$298,601.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NT25		Unavailable	36	$5,355,114.95	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,355,114.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NT33		Unavailable	21	$3,356,418.36	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,356,418.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NT41		Unavailable	56	$9,086,986.10	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,086,986.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NT58		Unavailable	28	$3,848,493.30	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,848,493.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NT66		Unavailable	36	$4,616,148.36	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,616,148.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NTY5		Unavailable	74	$12,622,369.20	100%	0	$0.00	NA	0	$0
Total			**74**	**$12,622,369.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW21		DLJ MORTGAGE CAPITAL INC.	27	$4,358,539.08	100%	0	$0.00	NA	0	$0
Total			**27**	**$4,358,539.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW39		DLJ MORTGAGE CAPITAL INC.	100	$15,184,636.33	100%	0	$0.00	NA	0	$0
Total			**100**	**$15,184,636.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW47		DLJ MORTGAGE CAPITAL INC.	25	$3,692,802.41	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,692,802.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW54		DLJ MORTGAGE CAPITAL INC.	6	$539,203.74	100%	0	$0.00	NA	0	$0
Total			**6**	**$539,203.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW62		DLJ MORTGAGE CAPITAL INC.	14	$1,226,508.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,226,508.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NW70		DLJ MORTGAGE CAPITAL INC.	5	$525,042.56	100%	0	$0.00	NA	0	$0
Total			**5**	**$525,042.56**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401NW88		DLJ MORTGAGE CAPITAL INC.	4	$741,886.04	100%	0	$0.00	NA	0	$0
Total			**4**	**$741,886.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NW96		DLJ MORTGAGE CAPITAL INC.	6	$960,443.72	100%	0	$0.00	NA	0	$0
Total			**6**	**$960,443.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWJ4		DLJ MORTGAGE CAPITAL INC.	17	$3,148,158.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,148,158.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWK1		DLJ MORTGAGE CAPITAL INC.	60	$11,051,081.37	100%	0	$0.00	NA	0	$0
Total			**60**	**$11,051,081.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWN5		DLJ MORTGAGE CAPITAL INC.	39	$8,571,210.92	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,571,210.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWP0		DLJ MORTGAGE CAPITAL INC.	30	$5,185,198.62	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,185,198.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWQ8		DLJ MORTGAGE CAPITAL INC.	34	$6,068,498.19	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,068,498.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWR6		DLJ MORTGAGE CAPITAL INC.	28	$3,848,532.83	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,848,532.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWT2		DLJ MORTGAGE CAPITAL INC.	33	$6,464,841.27	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,464,841.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWU9		DLJ MORTGAGE CAPITAL INC.	105	$20,762,589.10	100%	0	$0.00	NA	0	$0
Total			**105**	**$20,762,589.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWV7		DLJ MORTGAGE CAPITAL INC.	86	$14,574,912.96	100%	0	$0.00	NA	0	$0
Total			**86**	**$14,574,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NWX3		DLJ MORTGAGE CAPITAL INC.	3	$672,215.42	100%	0	$0.00	NA	0	$0
Total			**3**	**$672,215.42**	**100%**	**0**	**$0.00**		**0**	**$0**

31401NWZ8		DLJ MORTGAGE CAPITAL INC.	11	$1,126,063.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,063.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NX38		DLJ MORTGAGE CAPITAL INC.	15	$2,430,861.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,430,861.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NX46		DLJ MORTGAGE CAPITAL INC.	8	$1,225,799.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,225,799.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXA2		DLJ MORTGAGE CAPITAL INC.	9	$1,653,338.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,653,338.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXB0		DLJ MORTGAGE CAPITAL INC.	110	$18,849,556.26	100%	0	$0.00	NA	0	$0
Total			**110**	**$18,849,556.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXD6		DLJ MORTGAGE CAPITAL INC.	28	$2,880,343.14	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,880,343.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXF1		DLJ MORTGAGE CAPITAL INC.	81	$12,650,784.41	100%	0	$0.00	NA	0	$0
Total			**81**	**$12,650,784.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXH7		DLJ MORTGAGE CAPITAL INC.	10	$1,040,874.45	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,040,874.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXJ3		DLJ MORTGAGE CAPITAL INC.	7	$1,149,773.14	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,149,773.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXK0		DLJ MORTGAGE CAPITAL INC.	91	$19,512,336.00	100%	0	$0.00	NA	0	$0
Total			**91**	**$19,512,336.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXL8		DLJ MORTGAGE CAPITAL INC.	147	$17,162,494.63	100%	0	$0.00	NA	0	$0
Total			**147**	**$17,162,494.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401NXM6		DLJ MORTGAGE CAPITAL INC.	499	$100,201,135.32	100%	0	$0.00	NA	0	$0

Total			**499**	**$100,201,135.32**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXN4		DLJ MORTGAGE CAPITAL INC.	54	$5,936,528.19	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,936,528.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXP9		DLJ MORTGAGE CAPITAL INC.	14	$786,722.02	100%	0	$0.00	NA	0	$0
Total			**14**	**$786,722.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXQ7		DLJ MORTGAGE CAPITAL INC.	126	$26,809,429.31	100%	0	$0.00	NA	0	$0
Total			**126**	**$26,809,429.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXR5		DLJ MORTGAGE CAPITAL INC.	61	$4,957,326.48	100%	0	$0.00	NA	0	$0
Total			**61**	**$4,957,326.48**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXS3		DLJ MORTGAGE CAPITAL INC.	122	$25,853,872.04	100%	0	$0.00	NA	0	$0.
Total			**122**	**$25,853,872.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXT1		DLJ MORTGAGE CAPITAL INC.	22	$1,430,690.78	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,430,690.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXV6		DLJ MORTGAGE CAPITAL INC.	8	$1,385,397.60	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,385,397.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXW4		DLJ MORTGAGE CAPITAL INC.	14	$2,875,084.82	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,875,084.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXX2		DLJ MORTGAGE CAPITAL INC.	54	$10,470,008.87	100%	0	$0.00	NA	0	$0.
Total			**54**	**$10,470,008.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401NXZ7		DLJ MORTGAGE CAPITAL INC.	15	$2,890,191.66	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,890,191.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401PD27		THE BRANCH BANKING AND TRUST COMPANY	23	$3,030,257.00	94.85%	0	$0.00	NA	0	$0.
		Unavailable	1	$164,569.71	5.15%	0	$0.00	NA	0	$0.
Total			**24**	**$3,194,826.71**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401PD35		Unavailable	33	$5,068,303.97	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,068,303.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PDW1		THE BRANCH BANKING AND TRUST COMPANY	89	$12,676,421.11	65.19%	0	$0.00	NA	0	$0
		Unavailable	38	$6,769,274.10	34.81%	0	$0.00	NA	0	$0
Total			**127**	**$19,445,695.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PDX9		THE BRANCH BANKING AND TRUST COMPANY	46	$6,139,758.79	59.26%	0	$0.00	NA	0	$0
		Unavailable	26	$4,221,456.59	40.74%	0	$0.00	NA	0	$0
Total			**72**	**$10,361,215.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PDY7		THE BRANCH BANKING AND TRUST COMPANY	29	$3,323,491.14	46.78%	0	$0.00	NA	0	$0
		Unavailable	26	$3,781,715.93	53.22%	0	$0.00	NA	0	$0
Total			**55**	**$7,105,207.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PDZ4		THE BRANCH BANKING AND TRUST COMPANY	20	$2,796,284.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,796,284.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE26		LEHMAN BROTHERS HOLDINGS, INC.	18	$2,875,877.97	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,875,877.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE34		LEHMAN BROTHERS HOLDINGS, INC.	11	$1,500,496.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,500,496.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE42		LEHMAN BROTHERS HOLDINGS, INC.	65	$14,320,865.79	100%	0	$0.00	NA	0	$0
Total			**65**	**$14,320,865.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE59		LEHMAN BROTHERS HOLDINGS, INC.	183	$29,919,181.36	100%	0	$0.00	NA	0	$0
Total			**183**	**$29,919,181.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE67		EMC MORTGAGE CORPORATION	135	$23,670,931.05	100%	0	$0.00	NA	0	$0
Total			**135**	**$23,670,931.05**	**100%**	**0**	**$0.00**		**0**	**$0**

31401PE75		EMC MORTGAGE CORPORATION	77	$14,911,628.75	100%	0	$0.00	NA	0	$0
Total			**77**	**$14,911,628.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PE83		EMC MORTGAGE CORPORATION	26	$3,568,696.22	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,568,696.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEH3		LEHMAN BROTHERS HOLDINGS, INC.	308	$58,655,220.61	100%	0	$0.00	NA	0	$0
Total			**308**	**$58,655,220.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEJ9		LEHMAN BROTHERS HOLDINGS, INC.	124	$24,973,150.05	100%	0	$0.00	NA	0	$0
Total			**124**	**$24,973,150.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEK6		LEHMAN BROTHERS HOLDINGS, INC.	211	$46,800,869.56	100%	0	$0.00	NA	0	$0
Total			**211**	**$46,800,869.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEL4		LEHMAN BROTHERS HOLDINGS, INC.	100	$21,554,922.77	100%	0	$0.00	NA	0	$0
Total			**100**	**$21,554,922.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEM2		LEHMAN BROTHERS HOLDINGS, INC.	23	$3,284,816.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,284,816.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEN0		LEHMAN BROTHERS HOLDINGS, INC.	14	$1,811,525.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,811,525.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEQ3		LEHMAN BROTHERS HOLDINGS, INC.	104	$20,027,714.59	100%	0	$0.00	NA	0	$0
Total			**104**	**$20,027,714.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PER1		LEHMAN BROTHERS HOLDINGS, INC.	345	$69,428,503.51	100%	0	$0.00	NA	0	$0
Total			**345**	**$69,428,503.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PES9		LEHMAN BROTHERS HOLDINGS, INC.	41	$6,727,103.52	100%	1	$71,735.53	NA	0	$0
Total			**41**	**$6,727,103.52**	**100%**	**1**	**$71,735.53**		**0**	**$0**
31401PEU4		LEHMAN BROTHERS HOLDINGS, INC.	112	$9,741,605.35	100%	0	$0.00	NA	0	$0
Total			**112**	**$9,741,605.35**	**100%**	**0**	**$0.00**		**0**	**$0**

31401PEV2		LEHMAN BROTHERS HOLDINGS, INC.	6	$1,056,263.14	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,056,263.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEX8		LEHMAN BROTHERS HOLDINGS, INC.	8	$1,095,387.15	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,095,387.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PEY6		LEHMAN BROTHERS HOLDINGS, INC.	48	$7,111,480.85	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,111,480.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401PFA7		EMC MORTGAGE CORPORATION	34	$6,938,278.88	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,938,278.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WF20		NOMURA CREDIT AND CAPITAL, INC.	241	$50,346,901.22	100%	0	$0.00	NA	0	$0
Total			**241**	**$50,346,901.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WF38		NOMURA CREDIT AND CAPITAL, INC.	33	$3,833,242.15	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,833,242.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WF46		NOMURA CREDIT AND CAPITAL, INC.	179	$14,105,191.24	100%	0	$0.00	NA	0	$0
Total			**179**	**$14,105,191.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WF53		NOMURA CREDIT AND CAPITAL, INC.	164	$35,109,108.50	100%	0	$0.00	NA	0	$0
Total			**164**	**$35,109,108.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WF79		NOMURA CREDIT AND CAPITAL, INC.	27	$2,017,721.27	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,017,721.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WFU8		NOMURA CREDIT AND CAPITAL, INC.	15	$1,112,234.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,112,234.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WFV6		NOMURA CREDIT AND CAPITAL, INC.	21	$1,959,999.25	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,959,999.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401WFW4		NOMURA CREDIT AND CAPITAL, INC.	8	$1,353,342.69	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,353,342.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401WFX2		NOMURA CREDIT AND CAPITAL, INC.	46	$10,025,001.34	100%	0	$0.00	NA	0	$0.
Total			**46**	**$10,025,001.34**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401WFY0		NOMURA CREDIT AND CAPITAL, INC.	28	$2,350,248.51	100%	0	$0.00	NA	0	$0.
Total			**28**	**$2,350,248.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401WFZ7		NOMURA CREDIT AND CAPITAL, INC.	25	$5,362,604.73	100%	0	$0.00	NA	0	$0.
Total			**25**	**$5,362,604.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31371K7E5		AEGIS MORTGAGE CORPORATION	1	$184,000.00	0%	0	$0.00	NA	0	$0.
		ALLIANCE MORTGAGE COMPANY (NERO)	84	$16,851,301.66	0.43%	0	$0.00	NA	0	$0.
		BANCMORTGAGE FINANCIAL CORPORATION	161	$27,926,696.47	0.72%	0	$0.00	NA	0	$0.
		BANK OF AMERICA NA	9	$838,724.27	0.02%	0	$0.00	NA	0	$0.
		BANK ONE,N.A.	1	$115,000.00	0%	0	$0.00	NA	0	$0.
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$398,100.00	0.01%	0	$0.00	NA	0	$0.
		BSB BANK & TRUST CO.	3	$361,534.32	0.01%	0	$0.00	NA	0	$0.
		CASTLE MORTGAGE CORPORATION	11	$1,391,871.00	0.04%	0	$0.00	NA	0	$0.
		CHARTER BANK	39	$5,792,775.62	0.15%	0	$0.00	NA	0	$0.
		CIMARRON MORTGAGE COMPANY	1	$120,000.00	0%	0	$0.00	NA	0	$0.
		CITIZENS COMMERCIAL AND SAVINGS BANK	6	$504,973.30	0.01%	0	$0.00	NA	0	$0.
		CITIZENS MORTGAGE CORPORATION	55	$8,648,358.91	0.22%	0	$0.00	NA	0	$0.
		COUNTRYWIDE HOME LOANS, INC.	1,774	$366,578,201.83	9.39%	0	$0.00	NA	0	$0.
		CRESCENT MORTGAGE SERVICES	52	$10,003,189.00	0.26%	0	$0.00	NA	0	$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$450,950.00	0.01%	0	$0.00	NA	0	$0.
		EXCHANGE FINANCIAL CORPORATION	12	$1,841,300.00	0.05%	0	$0.00	NA	0	$0.

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$4,477,879.61	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	$1,080,748.51	0.03%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2,264	$443,603,282.81	11.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	41	$4,760,891.00	0.12%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	$21,105,884.89	0.54%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	225	$38,297,277.88	0.98%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	18	$3,005,548.83	0.08%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$216,000.00	0.01%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	17	$3,371,100.00	0.09%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	438	$70,980,445.25	1.82%	0	$0.00	NA	0	$0
	HOMESTREET BANK	166	$30,198,780.00	0.77%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	21	$2,477,000.00	0.06%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	326	$47,582,594.21	1.22%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	34	$4,998,216.33	0.13%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	270	$43,238,644.82	1.11%	0	$0.00	NA	0	$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	$845,590.90	0.02%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	$3,031,613.56	0.08%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	121	$15,778,753.89	0.4%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	$30,778,742.86	0.79%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	534	$111,240,653.72	2.85%	0	$0.00	NA	0	$0

	NEW SOUTH FEDERAL SAVINGS BANK	2	$239,700.00	0.01%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	14	$2,283,343.90	0.06%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	8	$1,659,173.00	0.04%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	40	$6,678,237.63	0.17%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	50	$8,035,954.40	0.21%	0	$0.00	NA	0	$0
	PIONEER BANK	10	$992,929.40	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	18	$3,056,754.16	0.08%	0	$0.00	NA	0	$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	$41,513,268.68	1.06%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$555,187.76	0.01%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	17	$2,142,384.19	0.05%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	140	$21,184,696.96	0.54%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	150	$29,355,674.18	0.75%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	18	$2,642,827.90	0.07%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	23	$3,623,248.00	0.09%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	19	$2,538,240.21	0.07%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	218	$31,857,601.15	0.82%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	64	$8,828,284.34	0.23%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$751,600.00	0.02%	0	$0.00	NA	0	$0
	USAA FEDERAL SAVINGS BANK	3	$611,585.46	0.02%	0	$0.00	NA	0	$0
	WACHOVIA MORTGAGE CORPORATION	5	$555,416.64	0.01%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	177	$26,053,565.58	0.67%	0	$0.00	NA	0	$0
	WASHTENAW MORTGAGE COMPANY	2	$191,825.00	0%	0	$0.00	NA	0	$0
	WELLS FARGO HOME MORTGAGE, INC.	6	$824,516.91	0.02%	0	$0.00	NA	0	$0

		Unavailable	11,384	$2,382,762,572.02	61.07%	0	$0.00	NA	0	$0
Total			**19,659**	**$3,902,015,212.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31371K7F2		ALLIANCE MORTGAGE COMPANY (NERO)	470	$96,531,446.65	3.59%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	78	$10,827,298.93	0.4%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	$1,460,124.04	0.05%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	25	$2,922,222.93	0.11%	0	$0.00	NA	0	$0
		BSB BANK & TRUST CO.	7	$805,376.52	0.03%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	5	$817,124.00	0.03%	0	$0.00	NA	0	$0
		CHARTER BANK	114	$15,914,246.46	0.59%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	7	$1,080,686.36	0.04%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	511	$85,317,255.96	3.17%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	19	$3,743,757.29	0.14%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	130	$21,451,944.38	0.8%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$860,890.49	0.03%	0	$0.00	NA	0	$0
		EXCHANGE FINANCIAL CORPORATION	42	$4,997,203.00	0.19%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	148	$17,386,107.94	0.65%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	2,044	$388,062,338.04	14.43%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	123	$13,386,100.00	0.5%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	244	$35,193,731.03	1.31%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	321	$45,079,213.92	1.68%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	53	$7,549,123.99	0.28%	0	$0.00	NA	0	$0
		HOLYOKE CREDIT UNION	7	$881,558.24	0.03%	0	$0.00	NA	0	$0

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

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	$20,424,819.41	0.76%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	28	$2,836,962.92	0.11%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	183	$30,147,769.35	1.12%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	360	$62,633,939.42	2.33%	0	$0.00	NA	0	$0
		SELF-HELP VENTURES FUND	1	$76,335.81	0%	0	$0.00	NA	0	$0
		SI BANK AND TRUST	2	$302,124.93	0.01%	0	$0.00	NA	0	$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	$105,515,388.55	3.92%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	55	$7,433,947.75	0.28%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	55	$5,774,594.76	0.21%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	281	$53,688,660.79	2%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	292	$45,503,822.08	1.69%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	32	$3,367,608.71	0.13%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	224	$24,430,947.03	0.91%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	79	$9,383,363.24	0.35%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	5	$1,123,767.28	0.04%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	23	$3,925,293.68	0.15%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	512	$73,538,532.46	2.73%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	37	$5,071,416.99	0.19%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	3	$378,345.69	0.01%	0	$0.00	NA	0	$0
		Unavailable	5,437	$974,757,296.39	36.25%	1	$78,343.54	NA	0	$0
Total			**15,935**	**$2,689,539,949.79**	**100%**	**1**	**$78,343.54**		**0**	**$0**
31371K7G0		ALLIANCE MORTGAGE COMPANY (NERO)	31	$5,143,209.44	1.74%	0	$0.00	NA	0	$0
			3	$625,174.15	0.21%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCMORTGAGE FINANCIAL CORPORATION	12	$1,272,189.20	0.43%	0	$0.00	NA	0	$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,971,364.54	0.67%	0	$0.00	NA	0	$0
	CHARTER BANK	10	$997,350.00	0.34%	0	$0.00	NA	0	$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$189,326.87	0.06%	0	$0.00	NA	0	$0
	CHEVY CHASE BANK FSB	1	$273,830.84	0.09%	0	$0.00	NA	0	$0
	CITIZENS MORTGAGE CORPORATION	64	$8,657,821.90	2.93%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE SERVICES	34	$5,954,355.00	2.02%	0	$0.00	NA	0	$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$716,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	14	$1,759,436.54	0.6%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	$5,787,721.32	1.96%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	$605,056.35	0.2%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	3	$395,968.27	0.13%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	8	$1,245,941.02	0.42%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	52	$7,444,766.40	2.52%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	5	$598,231.97	0.2%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	29	$3,350,687.91	1.13%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	31	$2,819,128.98	0.95%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	$1,673,624.02	0.57%	0	$0.00	NA	0	$0

	NATIONAL CITY MORTGAGE COMPANY	163	$29,938,104.22	10.13%	0	$0.00	NA	0	$0
	NCB, FSB	8	$1,001,700.00	0.34%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	$900,678.57	0.3%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	1	$107,907.01	0.04%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	3	$639,130.00	0.22%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	2	$291,517.15	0.1%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	14	$1,571,108.50	0.53%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	38	$3,755,241.21	1.27%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	4	$698,968.10	0.24%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	11	$880,178.76	0.3%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	138	$19,683,150.64	6.66%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	19	$2,659,039.64	0.9%	0	$0.00	NA	0	$0
	SELF-HELP VENTURES FUND	2	$157,776.53	0.05%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	$2,687,598.39	0.91%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	26	$3,538,992.54	1.2%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	20	$1,845,167.09	0.62%	0	$0.00	NA	0	$0
	TCF MORTGAGE CORPORATION	3	$338,152.12	0.11%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	4	$340,011.86	0.12%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	24	$2,551,581.21	0.86%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$244,300.00	0.08%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	30	$2,379,958.52	0.81%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	2	$282,250.00	0.1%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$930,420.53	0.31%	0	$0.00	NA	0	$0
		3	$350,667.83	0.12%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
		WASHINGTON MUTUAL BANK, FA	170	$23,415,019.49	7.92%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	5	$526,320.28	0.18%	0	$0.00	NA	0	$0
		Unavailable	914	$142,277,306.68	48.17%	0	$0.00	NA	0	$0
Total			**2,016**	**$295,473,931.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31371K7H8		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,600.00	0.21%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	$663,953.98	1%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	6	$669,703.63	1.01%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	$2,353,787.04	3.55%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	1	$256,500.00	0.39%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	10	$885,469.99	1.33%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	4	$318,964.65	0.48%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	14	$1,298,788.00	1.96%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	7	$532,502.39	0.8%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	$373,618.35	0.56%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	51	$7,451,493.55	11.23%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	1	$87,126.74	0.13%	0	$0.00	NA	0	$0
		PINNACLE FINANCIAL CORPORATION	12	$1,209,458.03	1.82%	0	$0.00	NA	0	$0
		PLYMOUTH SAVINGS BANK	1	$209,631.48	0.32%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	2	$395,000.00	0.6%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	2	$152,184.43	0.23%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	18	$2,101,882.00	3.17%	0	$0.00	NA	0	$0

		SELF-HELP VENTURES FUND	1	$25,413.95	0.04%	0	$0.00	NA	0	$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	$990,666.09	1.49%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$1,156,925.82	1.74%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	3	$209,424.77	0.32%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$108,163.32	0.16%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$238,413.63	0.36%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	7	$311,205.00	0.47%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	1	$67,446.02	0.1%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	28	$3,085,787.79	4.65%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	20	$1,703,967.77	2.57%	0	$0.00	NA	0	$0
		Unavailable	273	$39,374,180.87	59.31%	0	$0.00	NA	0	$0
Total			**512**	**$66,370,259.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31371K7L9		ABN AMRO MORTGAGE GROUP, INC.	57	$8,892,341.19	0.33%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	23	$3,329,991.06	0.12%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	53	$8,857,972.63	0.33%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	6	$972,920.09	0.04%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	15	$1,427,617.91	0.05%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	1,102	$149,964,950.56	5.56%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	83	$13,824,581.00	0.51%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$237,856.57	0.01%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	$62,205,519.24	2.31%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	568	$92,767,922.70	3.44%	0	$0.00	NA	0	$0

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

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

		TRUSTMARK NATIONAL BANK	39	$4,408,253.87	0.16%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	34	$5,045,742.96	0.19%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	4	$649,372.73	0.02%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	11	$1,325,516.22	0.05%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	37	$6,133,012.06	0.23%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	495	$74,415,304.79	2.76%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	15	$2,007,221.47	0.07%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	258	$35,010,955.81	1.3%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	6	$665,801.89	0.02%	0	$0.00	NA	0	$0
		WEBSTER BANK	1	$178,500.00	0.01%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	2	$258,610.94	0.01%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	347	$52,707,209.76	1.96%	0	$0.00	NA	0	$0
		Unavailable	9,405	$1,457,320,600.33	54.12%	0	$0.00	NA	0	$0
Total			**18,287**	**$2,694,856,888.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31371K7M7		ABN AMRO MORTGAGE GROUP, INC.	26	$3,047,852.84	0.27%	0	$0.00	NA	0	$0
		ALLIANCE MORTGAGE COMPANY (NERO)	62	$9,241,337.90	0.82%	0	$0.00	NA	0	$0
		AMERICAN HOME FUNDING INC.	84	$12,081,855.15	1.07%	0	$0.00	NA	0	$0
		AMSOUTH BANK	15	$2,032,548.83	0.18%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	31	$2,345,070.83	0.21%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	14	$1,230,442.48	0.11%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	538	$76,366,676.62	6.77%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$261,386.80	0.02%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	$37,131,330.45	3.29%	0	$0.00	NA	0	$0

	CHASE MANHATTAN MORTGAGE CORPORATION	356	$49,206,574.91	4.36%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	3	$238,020.36	0.02%	0	$0.00	NA	0	$0
	CITIMORTGAGE, INC.	53	$7,873,107.72	0.7%	0	$0.00	NA	0	$0
	COUNTRYWIDE HOME LOANS, INC.	161	$17,503,537.92	1.55%	0	$0.00	NA	0	$0
	CRESCENT MORTGAGE SERVICES	12	$1,797,820.00	0.16%	0	$0.00	NA	0	$0
	EXCHANGE FINANCIAL CORPORATION	6	$724,350.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANC MORTGAGE	11	$1,457,278.82	0.13%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	162	$21,989,983.52	1.95%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	$2,392,920.17	0.21%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	15	$1,495,714.76	0.13%	0	$0.00	NA	0	$0
	HARWOOD STREET FUNDING I, LLC	20	$2,808,184.41	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	11	$1,041,200.00	0.09%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	61	$7,674,976.21	0.68%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	5	$511,221.03	0.05%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	30	$3,739,668.19	0.33%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	7	$893,444.58	0.08%	0	$0.00	NA	0	$0
	HOMESTREET BANK	10	$1,596,674.27	0.14%	0	$0.00	NA	0	$0
	HSBC MORTGAGE CORPORATION (USA)	135	$21,614,310.73	1.92%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	16	$1,278,402.47	0.11%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	55	$6,914,515.35	0.61%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	10	$1,279,347.88	0.11%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	79	$9,478,408.61	0.84%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE	13	$1,095,191.21	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	MORTGAGEAMERICA INC.	18	$1,930,869.61	0.17%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	$2,498,887.53	0.22%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	775	$99,682,539.20	8.84%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	$192,000.00	0.02%	0	$0.00	NA	0	$0
	OHIO SAVINGS BANK	7	$465,289.36	0.04%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	51	$7,111,554.75	0.63%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	7	$644,263.81	0.06%	0	$0.00	NA	0	$0
	PIONEER BANK	10	$1,003,105.23	0.09%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	29	$3,953,890.44	0.35%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	10	$1,156,494.95	0.1%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	40	$6,281,760.19	0.56%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	56	$5,937,143.16	0.53%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$3,000,350.23	0.27%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	$4,147,432.30	0.37%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$580,527.30	0.05%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	61	$7,011,397.50	0.62%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	161	$19,818,277.21	1.76%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	4	$241,519.90	0.02%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	51	$6,565,017.98	0.58%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	95	$10,098,822.30	0.9%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$49,810.00	0%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	31	$3,215,939.01	0.29%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	13	$1,160,996.92	0.1%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	4	$388,310.79	0.03%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	30	$3,124,428.08	0.28%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	18	$1,483,631.63	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL MORTGAGE CORPORATION	6	$663,026.29	0.06%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	23	$3,138,487.68	0.28%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	27	$3,264,988.02	0.29%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	447	$70,637,914.78	6.26%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	3	$258,640.07	0.02%	0	$0.00	NA	0	$0
		WITMER FUNDING, LLC	121	$15,034,310.14	1.33%	0	$0.00	NA	0	$0
		Unavailable	3,840	$534,447,337.83	47.43%	0	$0.00	NA	0	$0
Total			**8,345**	**$1,127,532,319.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LAA7		BANK OF AMERICA NA	19	$1,451,781.14	3.34%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$434,592.29	1%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$168,442.94	0.39%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	9	$1,157,466.65	2.67%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	20	$1,816,900.34	4.18%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$73,102.12	0.17%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	14	$1,798,898.55	4.14%	0	$0.00	NA	0	$0
		IRWIN MORTGAGE CORPORATION	3	$284,000.00	0.65%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	6	$347,527.29	0.8%	0	$0.00	NA	0	$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$89,813.72	0.21%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	13	$1,557,318.25	3.59%	0	$0.00	NA	0	$0

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

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

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	114	$15,395,015.40	0.53%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$2,025,672.29	0.07%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	118	$14,530,724.28	0.5%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	172	$26,445,311.96	0.92%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	170	$21,618,609.23	0.75%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	67	$10,053,917.47	0.35%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	10	$1,345,451.00	0.05%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	26	$3,484,313.15	0.12%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	102	$14,972,253.89	0.52%	0	$0.00	NA	0	$0
	PIONEER BANK	14	$991,558.27	0.03%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	37	$4,491,352.77	0.16%	0	$0.00	NA	0	$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$103,837.00	0%	0	$0.00	NA	0	$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	147	$21,933,796.57	0.76%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	7	$977,700.00	0.03%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	61	$7,640,632.71	0.26%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	90	$16,103,307.47	0.56%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	267	$29,092,581.19	1.01%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	106	$17,895,240.54	0.62%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	1	$60,000.00	0%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	17	$1,716,459.04	0.06%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY	391	$59,400,705.12	2.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	31	$4,802,580.19	0.17%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	8	$1,002,677.48	0.03%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	155	$19,225,852.18	0.67%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	9	$1,147,070.65	0.04%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	15	$1,733,548.91	0.06%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	17	$1,709,446.86	0.06%	0	$0.00	NA	0	$0
		WASHTENAW MORTGAGE COMPANY	3	$322,580.97	0.01%	0	$0.00	NA	0	$0
		Unavailable	12,194	$1,864,443,011.32	64.54%	0	$0.00	NA	0	$0
Total			**19,648**	**$2,887,863,488.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LAC3		ALLIANCE MORTGAGE COMPANY (NERO)	233	$31,108,123.27	5.13%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	10	$1,010,711.86	0.17%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$240,992.19	0.04%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	41	$3,740,518.41	0.62%	0	$0.00	NA	0	$0
		CHARTER BANK	56	$5,594,165.79	0.92%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$64,500.00	0.01%	0	$0.00	NA	0	$0
		CIMARRON MORTGAGE COMPANY	4	$258,948.46	0.04%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	26	$2,510,035.09	0.41%	0	$0.00	NA	0	$0
		CITIZENS MORTGAGE CORPORATION	280	$35,553,515.96	5.87%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE SERVICES	32	$4,036,330.00	0.67%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	$24,727,152.76	4.08%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	3	$505,000.00	0.08%	0	$0.00	NA	0	$0

	EXCHANGE FINANCIAL CORPORATION	6	$555,650.00	0.09%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	213	$38,061,089.47	6.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	40	$3,166,568.00	0.52%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	$6,188,375.00	1.02%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	66	$6,454,542.81	1.07%	0	$0.00	NA	0	$0
	GUARANTY RESIDENTIAL LENDING, INC.	30	$2,990,027.08	0.49%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	4	$362,744.41	0.06%	0	$0.00	NA	0	$0
	HOME STAR MORTGAGE SERVICES, LLC	48	$5,238,322.40	0.86%	0	$0.00	NA	0	$0
	HOMEBANC MORTGAGE CORPORATION	32	$2,951,717.67	0.49%	0	$0.00	NA	0	$0
	HOMESTREET BANK	12	$1,909,853.20	0.32%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	16	$1,315,926.24	0.22%	0	$0.00	NA	0	$0
	INDYMAC BANK, FSB	22	$2,586,102.06	0.43%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	4	$328,417.52	0.05%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	98	$9,831,124.00	1.62%	0	$0.00	NA	0	$0
	KB HOME MORTGAGE COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	267	$28,635,075.22	4.73%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	41	$4,658,548.85	0.77%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,028,835.13	0.17%	0	$0.00	NA	0	$0
	MORTGAGEAMERICA INC.	43	$3,715,466.72	0.61%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	109	$12,734,042.87	2.1%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	72	$7,583,190.54	1.25%	0	$0.00	NA	0	$0

	NCB, FSB	27	$2,000,284.37	0.33%	0	$0.00	NA	0	$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	$181,788.65	0.03%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	70	$7,297,997.88	1.2%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	4	$860,676.00	0.14%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	14	$1,567,458.44	0.26%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	13	$1,500,940.93	0.25%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	47	$4,611,957.61	0.76%	0	$0.00	NA	0	$0
	PIONEER BANK	85	$6,496,125.42	1.07%	0	$0.00	NA	0	$0
	PLYMOUTH SAVINGS BANK	133	$16,733,466.36	2.76%	0	$0.00	NA	0	$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	$913,261.00	0.15%	0	$0.00	NA	0	$0
	RATE ONE HOME LOANS INC.	4	$479,000.00	0.08%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	28	$1,861,068.03	0.31%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	19	$2,675,950.00	0.44%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	73	$6,888,974.37	1.14%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	$22,492,530.64	3.71%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	7	$1,593,344.46	0.26%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	10	$1,009,086.82	0.17%	0	$0.00	NA	0	$0
	SYNOVUS MORTGAGE CORPORATION	15	$1,466,295.31	0.24%	0	$0.00	NA	0	$0
	THE BRANCH BANKING AND TRUST COMPANY	212	$29,823,876.84	4.92%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	6	$441,010.88	0.07%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	20	$1,572,796.56	0.26%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	56	$4,819,850.57	0.8%	0	$0.00	NA	0	$0
	TRUSTMARK NATIONAL BANK	27	$2,907,105.45	0.48%	0	$0.00	NA	0	$0

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

	INDYMAC BANK, FSB	8	$902,099.07	1.35%	0	$0.00	NA	0	$0
	IRWIN MORTGAGE CORPORATION	3	$148,550.00	0.22%	0	$0.00	NA	0	$0
	IVANHOE FINANCIAL INC.	6	$792,717.88	1.18%	0	$0.00	NA	0	$0
	M&T MORTGAGE CORPORATION	8	$764,462.21	1.14%	0	$0.00	NA	0	$0
	MARKET STREET MORTGAGE CORPORATION	5	$498,509.44	0.74%	0	$0.00	NA	0	$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	$777,831.55	1.16%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	22	$3,018,272.58	4.51%	0	$0.00	NA	0	$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	$88,799.80	0.13%	0	$0.00	NA	0	$0
	OLYMPIA MORTGAGE CORPORATION	12	$2,072,798.00	3.09%	0	$0.00	NA	0	$0
	PHH MORTGAGE SERVICES CORPORATION	9	$569,906.08	0.85%	0	$0.00	NA	0	$0
	PINE STATE MORTGAGE CORPORATION	3	$335,816.31	0.5%	0	$0.00	NA	0	$0
	PINNACLE FINANCIAL CORPORATION	1	$84,456.25	0.13%	0	$0.00	NA	0	$0
	RBC CENTURA BANK	5	$251,071.67	0.37%	0	$0.00	NA	0	$0
	RBC MORTGAGE COMPANY	35	$3,685,013.03	5.5%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	2	$74,187.39	0.11%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$778,000.00	1.16%	0	$0.00	NA	0	$0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	$3,021,152.64	4.51%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	13	$1,315,741.70	1.96%	0	$0.00	NA	0	$0
	SUNTRUST MORTGAGE INC.	4	$276,047.01	0.41%	0	$0.00	NA	0	$0
	TRUSTCORP MORTGAGE COMPANY	3	$169,900.00	0.25%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	1	$50,000.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON MUTUAL BANK, FA	22	$1,765,347.20	2.64%	0	$0.00	NA	0	$0

		WASHTENAW MORTGAGE COMPANY	2	$133,925.03	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	4	$218,002.88	0.33%	0	$0.00	NA	0	$0
		Unavailable	353	$35,543,498.26	53.08%	0	$0.00	NA	0	$0
Total			**679**	**$66,989,819.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LAP4		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,663,250.00	1.7%	0	$0.00	NA	0	$0
		BANCMORTGAGE FINANCIAL CORPORATION	3	$762,000.00	0.49%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	58	$7,247,628.65	4.64%	0	$0.00	NA	0	$0
		BANK ONE,N.A.	8	$1,178,270.64	0.75%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$2,652,472.06	1.7%	0	$0.00	NA	0	$0
		CASTLE MORTGAGE CORPORATION	6	$984,000.00	0.63%	0	$0.00	NA	0	$0
		CITIZENS COMMERCIAL AND SAVINGS BANK	45	$4,994,373.37	3.2%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	10	$1,042,998.89	0.67%	0	$0.00	NA	0	$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$945,500.00	0.61%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	259	$39,033,450.33	24.98%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$438,500.00	0.28%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$99,800.00	0.06%	0	$0.00	NA	0	$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	$357,200.00	0.23%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	3	$406,824.57	0.26%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	4	$605,050.00	0.39%	0	$0.00	NA	0	$0
		HOMESTREET BANK	10	$1,448,233.14	0.93%	0	$0.00	NA	0	$0
		IVANHOE FINANCIAL INC.	7	$885,900.00	0.57%	0	$0.00	NA	0	$0
		KB HOME MORTGAGE COMPANY	1	$308,100.00	0.2%	0	$0.00	NA	0	$0

		MARKET STREET MORTGAGE CORPORATION	16	$2,240,635.90	1.43%	0	$0.00	NA	0	$0
		MORTGAGEAMERICA INC.	12	$2,207,238.00	1.41%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$205,453.91	0.13%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$968,702.00	0.62%	0	$0.00	NA	0	$0
		PINE STATE MORTGAGE CORPORATION	1	$115,552.26	0.07%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	$3,246,678.00	2.08%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$1,350,434.00	0.86%	0	$0.00	NA	0	$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,663,682.04	1.06%	0	$0.00	NA	0	$0
		SYNOVUS MORTGAGE CORPORATION	1	$186,776.29	0.12%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	7	$933,973.29	0.6%	0	$0.00	NA	0	$0
		TRUSTCORP MORTGAGE COMPANY	2	$273,000.00	0.17%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	27	$3,863,574.93	2.47%	0	$0.00	NA	0	$0
		USAA FEDERAL SAVINGS BANK	7	$800,136.64	0.51%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK	60	$7,572,620.53	4.85%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	118	$19,261,450.06	12.33%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	3	$266,147.52	0.17%	0	$0.00	NA	0	$0
		Unavailable	300	$45,052,470.85	28.83%	0	$0.00	NA	0	$0
Total			**1,060**	**$156,262,077.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LB32		FIRST HORIZON HOME LOAN CORPORATION	11	$1,023,077.58	16.82%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$100,000.00	1.64%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	27	$1,912,266.19	31.43%	0	$0.00	NA	0	$0

		IRWIN MORTGAGE CORPORATION	1	$26,817.76	0.44%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	1	$59,802.33	0.98%	0	$0.00	NA	0	$0
		OLYMPIA MORTGAGE CORPORATION	1	$254,087.00	4.18%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	5	$365,650.00	6.01%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$56,390.61	0.93%	0	$0.00	NA	0	$0
		U. S. MORTGAGE CORP.	2	$136,596.72	2.25%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	4	$110,706.18	1.82%	0	$0.00	NA	0	$0
		Unavailable	25	$2,038,677.35	33.5%	0	$0.00	NA	0	$0
Total			**79**	**$6,084,071.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LBP3		ABN AMRO MORTGAGE GROUP, INC.	2	$298,631.93	0.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA NA	4	$611,526.45	0.13%	0	$0.00	NA	0	$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,418,434.20	0.52%	0	$0.00	NA	0	$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	$795,556.34	0.17%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	23	$2,366,186.84	0.51%	0	$0.00	NA	0	$0
		COUNTRYWIDE HOME LOANS, INC.	696	$96,513,294.11	20.77%	0	$0.00	NA	0	$0
		FIRST HORIZON HOME LOAN CORPORATION	141	$21,951,343.45	4.73%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$159,516.56	0.03%	0	$0.00	NA	0	$0
		HIBERNIA NATIONAL BANK	3	$476,750.00	0.1%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$516,450.00	0.11%	0	$0.00	NA	0	$0
		OHIO SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	1	$153,000.00	0.03%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$350,500.00	0.08%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	3	$515,751.67	0.11%	0	$0.00	NA	0	$0

		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$250,000.00	0.05%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$367,820.23	0.08%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0	$0
		WACHOVIA MORTGAGE CORPORATION	4	$631,700.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	3	$420,894.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	2,203	$335,497,287.59	72.23%	0	$0.00	NA	0	$0
Total			**3,114**	**$464,577,643.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LBQ1		CHASE MANHATTAN MORTGAGE CORPORATION	7	$847,013.69	8.05%	0	$0.00	NA	0	$0
		HOME STAR MORTGAGE SERVICES, LLC	1	$137,500.00	1.31%	0	$0.00	NA	0	$0
		HOMEBANC MORTGAGE CORPORATION	7	$1,052,049.57	9.99%	0	$0.00	NA	0	$0
		M&T MORTGAGE CORPORATION	2	$345,627.94	3.28%	0	$0.00	NA	0	$0
		NATIONAL CITY MORTGAGE COMPANY	10	$549,881.80	5.22%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$638,153.63	6.06%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	17	$1,594,123.88	15.14%	0	$0.00	NA	0	$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$193,456.32	1.84%	0	$0.00	NA	0	$0
		UNION PLANTERS BANK NA	2	$189,925.11	1.8%	0	$0.00	NA	0	$0
		Unavailable	43	$4,979,243.43	47.31%	0	$0.00	NA	0	$0
Total			**96**	**$10,526,975.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LBR9		Unavailable	29	$4,201,724.04	100%	0	$0.00	NA	0	$0
Total			**29**	**$4,201,724.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LBS7		COUNTRYWIDE HOME LOANS, INC.	57	$8,276,519.17	21.57%	0	$0.00	NA	0	$0

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

		PHH MORTGAGE SERVICES CORPORATION	1	$248,000.00	0.42%	0	$0.00	NA	0	$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	$2,410,927.00	4.04%	0	$0.00	NA	0	$0
		RATE ONE HOME LOANS INC.	1	$235,000.00	0.39%	0	$0.00	NA	0	$0
		RBC CENTURA BANK	3	$508,416.16	0.85%	0	$0.00	NA	0	$0
		RBC MORTGAGE COMPANY	8	$1,844,600.00	3.09%	0	$0.00	NA	0	$0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	$1,407,600.00	2.36%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.42%	0	$0.00	NA	0	$0
		WELLS FARGO HOME MORTGAGE, INC.	5	$605,126.45	1.01%	0	$0.00	NA	0	$0
		Unavailable	55	$10,307,659.20	17.29%	0	$0.00	NA	0	$0
Total			**336**	**$59,631,453.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LBW8		HSBC MORTGAGE CORPORATION (USA)	35	$6,382,328.86	73.51%	0	$0.00	NA	0	$0
		Unavailable	12	$2,300,308.62	26.49%	0	$0.00	NA	0	$0
Total			**47**	**$8,682,637.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LCF4		HSBC MORTGAGE CORPORATION (USA)	98	$18,056,278.79	53.61%	0	$0.00	NA	0	$0
		Unavailable	74	$15,624,638.01	46.39%	0	$0.00	NA	0	$0
Total			**172**	**$33,680,916.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LCG2		HSBC MORTGAGE CORPORATION (USA)	25	$3,813,585.75	39.79%	0	$0.00	NA	0	$0
		Unavailable	34	$5,771,183.55	60.21%	0	$0.00	NA	0	$0
Total			**59**	**$9,584,769.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LCJ6		COUNTRYWIDE HOME LOANS, INC.	12	$2,456,683.00	19.05%	0	$0.00	NA	0	$0
		Unavailable	51	$10,439,625.56	80.95%	0	$0.00	NA	0	$0
Total			**63**	**$12,896,308.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LCK3		COUNTRYWIDE HOME LOANS, INC.	1	$134,750.00	4.09%	0	$0.00	NA	0	$0
		Unavailable	18	$3,158,376.38	95.91%	0	$0.00	NA	0	$0
Total			**19**	**$3,293,126.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31371LCL1		COUNTRYWIDE HOME LOANS, INC.	14	$2,619,795.66	30.89%	0	$0.00	NA	0	$0
		Unavailable	31	$5,861,489.99	69.11%	0	$0.00	NA	0	$0
Total			**45**	**$8,481,285.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31371LCN7		HSBC MORTGAGE CORPORATION (USA)	4	$548,446.16	2.11%	0	$0.00	NA	0	$0
		Unavailable	165	$25,486,263.42	97.89%	0	$0.00	NA	0	$0
Total			**169**	**$26,034,709.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RP26		WACHOVIA MORTGAGE CORPORATION	8	$891,976.08	89.48%	0	$0.00	NA	0	$0
		Unavailable	1	$104,839.53	10.52%	0	$0.00	NA	0	$0
Total			**9**	**$996,815.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RP34		Unavailable	3	$345,900.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$345,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RP59		Unavailable	6	$798,458.46	100%	0	$0.00	NA	0	$0
Total			**6**	**$798,458.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RP67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$106,000.00	3.17%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$798,256.33	23.87%	0	$0.00	NA	0	$0
		Unavailable	19	$2,439,502.34	72.96%	0	$0.00	NA	0	$0
Total			**26**	**$3,343,758.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RP75		CITIMORTGAGE, INC.	1	$84,913.34	38.44%	0	$0.00	NA	0	$0
		Unavailable	1	$136,000.00	61.56%	0	$0.00	NA	0	$0
Total			**2**	**$220,913.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	$2,553,141.83	9.55%	0	$0.00	NA	0	$0
		HARWOOD STREET FUNDING I, LLC	12	$1,606,405.78	6.01%	0	$0.00	NA	0	$0
		HSBC MORTGAGE CORPORATION (USA)	3	$536,810.47	2.01%	0	$0.00	NA	0	$0
		Unavailable	120	$22,043,168.97	82.43%	0	$0.00	NA	0	$0
Total			**155**	**$26,739,527.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPF7		HIBERNIA NATIONAL BANK	1	$58,337.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$58,337.57**	**100%**	**0**	**$0.00**		**0**	**$0**

31371RPH3		THE HUNTINGTON NATIONAL BANK	1	$69,926.91	34.66%	0	$0.00	NA	0	$0
		Unavailable	1	$131,805.83	65.34%	0	$0.00	NA	0	$0
Total			**2**	**$201,732.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPJ9		HARWOOD STREET FUNDING I, LLC	6	$750,429.53	57.16%	0	$0.00	NA	0	$0
		Unavailable	4	$562,402.54	42.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,312,832.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPK6		THE HUNTINGTON NATIONAL BANK	1	$87,908.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$87,908.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPL4		Unavailable	4	$498,850.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$498,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPN0		Unavailable	1	$150,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPT7		HARWOOD STREET FUNDING I, LLC	1	$104,795.57	100%	0	$0.00	NA	0	$0
Total			**1**	**$104,795.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31371RPW0		Unavailable	2	$177,812.42	100%	0	$0.00	NA	0	$0
Total			**2**	**$177,812.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31376J7G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$248,500.00	1.01%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	11	$1,507,126.64	6.14%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$267,000.00	1.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$198,701.94	0.81%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$148,248.69	0.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$708,766.31	2.89%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$567,191.00	2.31%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$120,000.00	0.49%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$119,880.50	0.49%	0	$0.00	NA	0	$0
			1	$160,550.00	0.65%	0	$0.00	NA	0	$0

	BLACKHAWK CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	1	$222,767.13	0.91%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	2	$293,784.88	1.2%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$472,243.38	1.92%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$139,650.00	0.57%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$157,500.00	0.64%	0	$0.00	NA	0	$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	$435,266.26	1.77%	0	$0.00	NA	0	$0
	CITYWIDE BANK	2	$271,300.00	1.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,337.63	0.63%	0	$0.00	NA	0	$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$203,426.25	0.83%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$115,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,522,027.39	6.2%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$160,000.00	0.65%	0	$0.00	NA	0	$0
	FULTON BANK	3	$561,055.63	2.29%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$154,000.00	0.63%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	19	$3,073,523.59	12.52%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$119,200.00	0.49%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	3	$576,000.00	2.35%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$122,400.00	0.5%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,666.63	0.48%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	2	$395,000.00	1.61%	0	$0.00	NA	0	$0

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

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

		UNIZAN BANK, NATIONAL ASSOCIATION								
		WORLD SAVINGS BANK	12	$2,138,251.01	14.15%	0	$0.00	NA	0	$0
		Unavailable	9	$1,323,685.27	8.78%	0	$0.00	NA	0	$0
Total			**92**	**$15,110,848.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31376J7K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$272,701.13	0.07%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	5	$1,138,331.64	0.28%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,052,549.20	0.26%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$535,221.25	0.13%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	2	$302,171.94	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	7	$1,249,849.81	0.31%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	5	$878,963.63	0.22%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$541,988.50	0.14%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$476,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$213,771.19	0.05%	0	$0.00	NA	0	$0
		AMERICANA NATIONAL BANK	1	$186,000.00	0.05%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$356,614.25	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$212,172.88	0.05%	0	$0.00	NA	0	$0
		ASSOCIATED MORTGAGE INC.	5	$959,068.69	0.24%	0	$0.00	NA	0	$0
		AUBURNBANK	4	$830,482.50	0.21%	0	$0.00	NA	0	$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$166,400.00	0.04%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$427,042.88	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	51	$10,407,320.55	2.6%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$222,750.06	0.06%	0	$0.00	NA	0	$0
		BANK CENTER FIRST	1	$150,000.00	0.04%	0	$0.00	NA	0	$0

	BANK MUTUAL	1	$273,869.81	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	117	$29,451,570.06	7.37%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$163,820.50	0.04%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	4	$774,151.50	0.19%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$183,803.25	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	14	$2,890,163.14	0.72%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,114,760.46	0.78%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	7	$1,344,056.07	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$990,460.00	0.25%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	2	$464,803.88	0.12%	0	$0.00	NA	0	$0
	BENCHMARK BANK	4	$810,726.38	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$365,580.12	0.09%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$439,529.56	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	61	$11,919,923.05	2.98%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$224,200.00	0.06%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$185,000.00	0.05%	0	$0.00	NA	0	$0
	BRIDGEWATER SAVINGS BANK	1	$189,792.00	0.05%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	9	$1,864,566.07	0.47%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	17	$3,698,227.32	0.92%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	1	$134,852.19	0.03%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	17	$3,614,619.38	0.9%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	2	$401,165.06	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$260,000.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$256,500.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT	1	$164,815.06	0.04%	0	$0.00	NA	0	$0

	UNION								
	CENTRAL MORTGAGE COMPANY	21	$3,937,216.26	0.98%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	12	$2,804,147.19	0.7%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$557,343.63	0.14%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$136,000.00	0.03%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	4	$861,709.75	0.22%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$239,124.06	0.06%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	2	$324,644.19	0.08%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	1	$151,000.00	0.04%	0	$0.00	NA	0	$0
	CITYWIDE BANK	17	$3,138,062.57	0.78%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	5	$1,073,108.38	0.27%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$156,750.00	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	3	$654,491.00	0.16%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$409,164.38	0.1%	0	$0.00	NA	0	$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$1,982,965.53	0.5%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,823.56	0.04%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION	6	$984,012.51	0.25%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$391,276.32	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	5	$1,098,850.00	0.27%	0	$0.00	NA	0	$0
	CONTINENTAL CAPITAL CORPORATION	1	$269,812.81	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$1,241,051.25	0.31%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$215,900.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	$2,199,340.31	0.55%	0	$0.00	NA	0	$0
		2	$318,939.88	0.08%	0	$0.00	NA	0	$0

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION OF THE PACIFIC	4	$859,472.50	0.21%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$480,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$184,797.50	0.05%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$170,000.00	0.04%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$159,900.00	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$208,171.88	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$621,603.93	0.16%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$300,000.00	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$230,147.69	0.06%	0	$0.00	NA	0	$0
	EVERTRUST BANK	1	$219,528.50	0.05%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	7	$1,608,171.26	0.4%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	6	$1,203,964.50	0.3%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$465,000.00	0.12%	0	$0.00	NA	0	$0
	FAMILY SAVINGS BANK FSB	1	$139,850.31	0.03%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	7	$1,613,313.76	0.4%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	2	$482,477.19	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$142,500.00	0.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$839,539.51	0.21%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$311,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	3	$529,134.25	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	5	$932,102.39	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	57	$13,752,892.07	3.44%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,443,552.02	0.36%	0	$0.00	NA	0	$0
		27	$5,563,354.08	1.39%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	20	$4,198,026.63	1.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	3	$518,750.00	0.13%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$205,519.44	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$280,159.19	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	2	$485,972.32	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$735,440.82	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,872,587.12	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$231,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	$1,097,618.95	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$182,804.31	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	3	$623,128.32	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$156,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MILLSTADT	1	$278,325.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	35	$6,512,090.17	1.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$194,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$155,158.81	0.04%	0	$0.00	NA	0	$0
	FIRST REPUBLIC SAVINGS BANK	1	$322,700.00	0.08%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$687,700.00	0.17%	0	$0.00	NA	0	$0
		1	$153,327.94	0.04%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	1	$199,781.06	0.05%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	3	$462,599.07	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	2	$356,040.63	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$5,806,886.77	1.45%	0	$0.00	NA	0	$0
	FULTON BANK	5	$1,048,741.88	0.26%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$145,333.06	0.04%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	2	$534,331.13	0.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	19	$4,060,626.01	1.02%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$295,877.00	0.07%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,828.50	0.04%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	2	$455,128.94	0.11%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$199,791.13	0.05%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,314,314.71	0.58%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	16	$2,725,858.07	0.68%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	1	$306,841.00	0.08%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	3	$616,313.94	0.15%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	49	$12,250,798.14	3.06%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$343,614.50	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$141,771.88	0.04%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	9	$1,819,483.38	0.46%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	3	$473,350.31	0.12%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$135,451.56	0.03%	0	$0.00	NA	0	$0
		2	$410,193.50	0.1%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$143,846.00	0.04%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$169,818.69	0.04%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	1	$167,820.38	0.04%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	3	$529,770.63	0.13%	0	$0.00	NA	0	$0
	IRWIN UNION BANK, FSB	1	$137,852.44	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	12	$2,471,404.63	0.62%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	5	$987,749.19	0.25%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	4	$794,746.32	0.2%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$223,748.94	0.06%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$519,430.81	0.13%	0	$0.00	NA	0	$0
	LA GRANGE STATE BANK	1	$152,397.06	0.04%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	8	$1,771,200.00	0.44%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$455,338.00	0.11%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	5	$1,087,832.88	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$322,700.00	0.08%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$2,566,310.75	0.64%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	3	$490,945.44	0.12%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	5	$882,367.76	0.22%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$260,393.75	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	11	$2,589,397.19	0.65%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	3	$510,942.81	0.13%	0	$0.00	NA	0	$0

	MANUFACTURERS BANK AND TRUST CO.	1	$228,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	2	$300,700.00	0.08%	0	$0.00	NA	0	$0
	MARQUETTE NATIONAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	7	$1,493,220.63	0.37%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	1	$199,770.56	0.05%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	1	$322,346.75	0.08%	0	$0.00	NA	0	$0
	MERCANTILE BANK AND TRUST FSB	1	$282,697.44	0.07%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	2	$310,463.87	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$4,292,254.34	1.07%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	1	$264,000.00	0.07%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	$2,089,249.20	0.52%	0	$0.00	NA	0	$0
	METROBANK	1	$150,500.00	0.04%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	61	$13,219,011.42	3.31%	0	$0.00	NA	0	$0
	MID-AMERICA MORTGAGE CORPORATION	1	$148,940.56	0.04%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,793,704.33	0.45%	0	$0.00	NA	0	$0
	MID-PENN BANK	2	$474,480.07	0.12%	0	$0.00	NA	0	$0
	MID-STATE BANK	12	$2,670,534.96	0.67%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$376,000.00	0.09%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	$727,892.32	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$379,820.69	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	24	$4,956,081.13	1.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$188,955.00	0.05%	0	$0.00	NA	0	$0

	MORTGAGE CLEARING CORPORATION	2	$410,480.07	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	$557,303.51	0.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$134,852.19	0.03%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	15	$3,232,763.13	0.81%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	8	$1,766,635.69	0.44%	0	$0.00	NA	0	$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	$149,500.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$326,400.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST TELCO CREDIT UNION	2	$335,275.44	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$718,486.81	0.18%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$136,500.00	0.03%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	11	$2,664,679.83	0.67%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	2	$301,000.00	0.08%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$151,000.00	0.04%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	19	$4,178,872.76	1.05%	0	$0.00	NA	0	$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$163,307.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$364,909.38	0.09%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	2	$338,421.06	0.08%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$174,129.63	0.04%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$583,000.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	5	$992,806.57	0.25%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	$3,924,240.63	0.98%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$191,794.69	0.05%	0	$0.00	NA	0	$0

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

	STATE EMPLOYEES CREDIT UNION	32	$5,548,304.06	1.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$181,805.44	0.05%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$446,639.06	0.11%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$643,974.81	0.16%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	2	$411,175.75	0.1%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	2	$456,500.00	0.11%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$313,343.25	0.08%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,121,163.51	0.28%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$322,000.00	0.08%	0	$0.00	NA	0	$0
	THE HUNTINGTON NATIONAL BANK	32	$6,230,431.09	1.56%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$156,432.56	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$386,500.00	0.1%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$333,543.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$302,768.19	0.08%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$471,026.62	0.12%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	3	$541,630.25	0.14%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	1	$149,900.00	0.04%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$138,248.50	0.03%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	6	$1,368,790.82	0.34%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	4	$759,633.25	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	14	$2,681,075.50	0.67%	0	$0.00	NA	0	$0

	UNION BANK	3	$588,854.69	0.15%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$341,778.88	0.09%	0	$0.00	NA	0	$0
	UNIONBANK	2	$521,000.00	0.13%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$369,629.13	0.09%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$152,037.25	0.04%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$509,691.81	0.13%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$765,812.06	0.19%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	27	$5,331,661.06	1.33%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	2	$328,831.56	0.08%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	2	$394,900.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	2	$331,641.38	0.08%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,892,836.25	0.47%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$329,491.19	0.08%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$171,816.06	0.04%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	1	$151,833.63	0.04%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,899,698.19	0.48%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$140,000.00	0.04%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	7	$1,316,435.56	0.33%	0	$0.00	NA	0	$0
	WEOKIE CREDIT UNION	1	$137,600.00	0.03%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	15	$3,449,394.94	0.86%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	9	$1,586,524.13	0.4%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$568,362.32	0.14%	0	$0.00	NA	0	$0
	WILMINGTON TRUST COMPANY	7	$1,303,950.44	0.33%	0	$0.00	NA	0	$0

		WINTER HILL FEDERAL SAVINGS BANK	1	$206,000.00	0.05%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	5	$1,020,783.57	0.26%	0	$0.00	NA	0	$0
		WORLD SAVINGS BANK	24	$5,563,698.51	1.39%	0	$0.00	NA	0	$0
		WORTHINGTON MORTGAGE GROUP INC.	3	$479,774.76	0.12%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$1,682,787.32	0.42%	0	$0.00	NA	0	$0
		Unavailable	234	$48,803,029.04	12.12%	0	$0.00	NA	0	$0
Total			**1,923**	**$400,142,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31376J7L7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	$2,696,099.26	0.54%	0	$0.00	NA	0	$0
		1ST ADVANTAGE MORTGAGE, LLC	12	$2,842,483.39	0.57%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$149,943.25	0.03%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	7	$1,453,895.38	0.29%	0	$0.00	NA	0	$0
		ADVANTAGE CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	NA	0	$0
		ALPINE BANK OF ILLINOIS	3	$576,789.19	0.12%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$579,957.25	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST CREDIT UNION	4	$745,425.88	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$1,111,317.20	0.22%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	5	$869,109.63	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$161,000.00	0.03%	0	$0.00	NA	0	$0
		AMERICAN UNIFIED MORTGAGE, INC.	3	$602,556.76	0.12%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	3	$507,901.06	0.1%	0	$0.00	NA	0	$0

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	$424,756.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	49	$9,393,697.62	1.88%	0	$0.00	NA	0	$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$183,000.00	0.04%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$158,833.94	0.03%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$147,346.00	0.03%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$426,398.88	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$2,998,480.95	0.6%	0	$0.00	NA	0	$0
	BANK CALUMET, N.A.	2	$389,751.06	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	19	$3,559,414.08	0.71%	0	$0.00	NA	0	$0
	BANK OF HAWAII	20	$6,079,971.19	1.22%	0	$0.00	NA	0	$0
	BANK OF LENOX	1	$164,827.69	0.03%	0	$0.00	NA	0	$0
	BANK OF MISSISSIPPI	1	$253,335.19	0.05%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$255,000.00	0.05%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$543,722.00	0.11%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	1	$318,674.75	0.06%	0	$0.00	NA	0	$0
	BANKILLINOIS	2	$286,130.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$1,972,968.26	0.39%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	3	$909,026.87	0.18%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$281,805.44	0.06%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	$491,486.31	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$177,251.25	0.04%	0	$0.00	NA	0	$0
	BLACKHAWK CREDIT UNION	2	$342,100.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	14	$2,699,403.81	0.54%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$322,363.06	0.06%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	2	$407,253.56	0.08%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	4	$677,688.31	0.14%	0	$0.00	NA	0	$0

	BRIDGEWATER SAVINGS BANK	1	$321,663.75	0.06%	0	$0.00	NA	0	$0
	BRUCETON BANK	2	$408,356.13	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	31	$7,137,495.64	1.43%	0	$0.00	NA	0	$0
	BSI FINANCIAL SERVICES, INC.	1	$274,000.00	0.05%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$633,030.00	0.13%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	2	$396,728.50	0.08%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	15	$2,753,989.40	0.55%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	70	$12,926,978.26	2.59%	0	$0.00	NA	0	$0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	$418,100.00	0.08%	0	$0.00	NA	0	$0
	CARROLL MORTGAGE GROUP	1	$139,537.56	0.03%	0	$0.00	NA	0	$0
	CARROLLTON BANK	6	$1,275,286.75	0.26%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$233,755.69	0.05%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$321,751.75	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	20	$3,697,559.71	0.74%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$609,268.26	0.12%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$512,670.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	6	$975,257.01	0.2%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	2	$467,020.38	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$409,759.81	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK OF CORTEZ	2	$357,636.81	0.07%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	4	$771,414.95	0.15%	0	$0.00	NA	0	$0
	CITYWIDE BANK	7	$1,325,352.57	0.27%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$525,724.31	0.11%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	5	$1,093,521.76	0.22%	0	$0.00	NA	0	$0

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

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

	FIRST COMMUNITY CREDIT UNION	3	$526,653.13	0.11%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	2	$447,772.38	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	7	$1,541,828.75	0.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$684,078.31	0.14%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	14	$3,098,638.57	0.62%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$966,391.19	0.19%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	2	$357,462.26	0.07%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,334,145.07	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$967,200.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	10	$1,954,771.07	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$155,840.94	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK & TRUST	1	$245,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	6	$1,164,083.19	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,812.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	$288,854.81	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	3	$506,650.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	$464,327.13	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	$1,233,099.13	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	1	$141,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	2	$361,340.25	0.07%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF DEERWOOD	1	$212,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	13	$2,877,417.13	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	$423,966.75	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	44	$7,999,676.18	1.6%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$522,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$942,274.75	0.19%	0	$0.00	NA	0	$0
	FIRST PENN BANK	1	$274,712.88	0.05%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	17	$3,601,268.52	0.72%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$472,401.63	0.09%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	$0
	FOSTER BANK	2	$485,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	65	$14,277,330.79	2.86%	0	$0.00	NA	0	$0
	FULTON BANK	4	$746,519.62	0.15%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	6	$1,223,390.75	0.24%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$263,724.31	0.05%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	10	$1,766,881.20	0.35%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$334,812.06	0.07%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$314,850.63	0.06%	0	$0.00	NA	0	$0
	GRANITE BANK	10	$1,891,714.45	0.38%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$151,341.81	0.03%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$279,000.00	0.06%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	27	$5,282,055.14	1.06%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$178,500.00	0.04%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	4	$812,975.25	0.16%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$159,600.00	0.03%	0	$0.00	NA	0	$0

	HARRY MORTGAGE COMPANY	1	$237,500.00	0.05%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	10	$2,961,528.95	0.59%	0	$0.00	NA	0	$0
	HIBERNIA NATIONAL BANK	2	$318,666.94	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$148,000.00	0.03%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$225,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$738,893.56	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$152,800.00	0.03%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$353,730.26	0.07%	0	$0.00	NA	0	$0
	HOMEFEDERAL BANK	4	$655,704.50	0.13%	0	$0.00	NA	0	$0
	HOYNE SAVINGS BANK	1	$182,750.00	0.04%	0	$0.00	NA	0	$0
	HUDSON NATIONAL BANK THE	3	$762,240.51	0.15%	0	$0.00	NA	0	$0
	HUTCHINSON CREDIT UNION	1	$152,750.00	0.03%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$1,117,801.75	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$162,401.94	0.03%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$514,752.38	0.1%	0	$0.00	NA	0	$0
	INDEPENDENT BANK CORPORATION	2	$295,690.88	0.06%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$239,749.38	0.05%	0	$0.00	NA	0	$0
	INVESTORS SAVINGS BANK	6	$1,213,287.40	0.24%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,308.38	0.04%	0	$0.00	NA	0	$0
	IOWA STATE BANK AND TRUST COMPANY	3	$485,900.00	0.1%	0	$0.00	NA	0	$0
	IRWIN UNION BANK AND TRUST COMPANY	17	$3,539,863.39	0.71%	0	$0.00	NA	0	$0
	J AND J MORTGAGE CORPORATION	1	$149,843.38	0.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	13	$2,748,804.93	0.55%	0	$0.00	NA	0	$0
	JAMES F. MESSINGER AND COMPANY INC.	2	$447,350.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$142,854.19	0.03%	0	$0.00	NA	0	$0

	JEFFERSON MORTGAGE SERVICES INC.	8	$1,748,372.44	0.35%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$443,015.37	0.09%	0	$0.00	NA	0	$0
	KEY MORTGAGE LINK, INC.	4	$709,691.13	0.14%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$189,402.00	0.04%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$271,958.25	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,406,757.50	0.28%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	5	$817,456.62	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	10	$1,866,822.76	0.37%	0	$0.00	NA	0	$0
	LANCASTER MORTGAGE SERVICES	1	$151,848.63	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	16	$2,972,286.32	0.59%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	11	$2,929,407.01	0.59%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$231,757.75	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	6	$1,159,499.82	0.23%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	16	$2,941,844.46	0.59%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,303,704.51	0.26%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	3	$561,101.62	0.11%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$1,039,365.32	0.21%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$358,803.63	0.07%	0	$0.00	NA	0	$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$474,635.06	0.09%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	3	$595,407.51	0.12%	0	$0.00	NA	0	$0
	MARBLEHEAD SAVINGS BANK	9	$1,927,126.37	0.39%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	4	$729,769.14	0.15%	0	$0.00	NA	0	$0
		7	$1,369,561.94	0.27%	0	$0.00	NA	0	$0

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

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

	PLUMAS BANK	1	$249,745.06	0.05%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$416,087.69	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$723,855.69	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$443,427.76	0.09%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$189,801.63	0.04%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$145,000.00	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$348,000.00	0.07%	0	$0.00	NA	0	$0
	REGIONS MORTGAGE, INC.	1	$229,564.75	0.05%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$288,395.00	0.06%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	4	$830,341.25	0.17%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$151,042.13	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$143,353.69	0.03%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$765,438.13	0.15%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$238,810.25	0.05%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$375,867.13	0.08%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	39	$7,904,947.77	1.58%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	7	$1,524,034.82	0.31%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	3	$633,200.00	0.13%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	7	$1,525,121.64	0.31%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	37	$7,730,788.32	1.55%	0	$0.00	NA	0	$0
	SOLIDARITY FEDERAL CREDIT UNION	2	$525,799.50	0.11%	0	$0.00	NA	0	$0
		2	$353,247.00	0.07%	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK								
	ST. FRANCIS BANK FSB	41	$7,517,682.04	1.5%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$301,855.88	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$379,357.75	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$2,296,666.95	0.46%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	8	$2,201,762.88	0.44%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	1	$186,005.56	0.04%	0	$0.00	NA	0	$0
	STAR ONE CREDIT UNION	1	$319,665.88	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$179,345.00	0.04%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$166,525.00	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$142,351.19	0.03%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	4	$884,700.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	10	$1,669,988.13	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$955,961.75	0.19%	0	$0.00	NA	0	$0
	STURDY SAVINGS BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$210,380.06	0.04%	0	$0.00	NA	0	$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$136,557.25	0.03%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$323,162.19	0.06%	0	$0.00	NA	0	$0
	THE BANK OF ILLINOIS IN NORMAL	1	$149,843.38	0.03%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0

	CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$177,600.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$139,853.81	0.03%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$665,054.63	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	17	$3,655,699.76	0.73%	0	$0.00	NA	0	$0
	THE HONOR STATE BANK	1	$162,000.00	0.03%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$869,740.88	0.17%	0	$0.00	NA	0	$0
	THE PARK BANK	10	$1,979,563.50	0.4%	0	$0.00	NA	0	$0
	THE SUTTON STATE BANK	2	$305,845.44	0.06%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	2	$316,597.25	0.06%	0	$0.00	NA	0	$0
	TIERONE BANK	1	$172,500.00	0.03%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$528,063.50	0.11%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	1	$287,699.25	0.06%	0	$0.00	NA	0	$0
	TRANE FEDERAL CREDIT UNION	2	$323,665.00	0.06%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	2	$376,850.00	0.08%	0	$0.00	NA	0	$0
	TURNER YOUNG INVESTMENT COMPANY	1	$138,600.00	0.03%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	3	$554,608.38	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	4	$695,634.50	0.14%	0	$0.00	NA	0	$0
	UNION FEDERAL SAVINGS BANK	2	$341,647.50	0.07%	0	$0.00	NA	0	$0
	UNIONBANK	10	$2,220,511.32	0.44%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$134,862.31	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	$540,192.31	0.11%	0	$0.00	NA	0	$0

	UNITED COMMUNITY BANK	1	$145,880.63	0.03%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	28	$5,843,706.15	1.17%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$168,823.50	0.03%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	11	$2,254,119.19	0.45%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$1,547,539.33	0.31%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	15	$3,017,248.22	0.6%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$247,200.00	0.05%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$139,853.81	0.03%	0	$0.00	NA	0	$0
	VT DEVELOPMENT CREDIT UNION	1	$157,608.00	0.03%	0	$0.00	NA	0	$0
	WARREN FEDERAL CREDIT UNION	2	$404,577.12	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$215,547.88	0.04%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$218,971.13	0.04%	0	$0.00	NA	0	$0
	WASHINGTONS CREDIT UNION	4	$912,861.08	0.18%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	5	$878,941.50	0.18%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$175,820.50	0.04%	0	$0.00	NA	0	$0
	WESCOM CREDIT UNION	16	$3,819,821.07	0.76%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	6	$861,598.51	0.17%	0	$0.00	NA	0	$0
	WESTERLY SAVINGS BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	$0
	WOODLAND CAPITAL CORPORATION	1	$159,832.94	0.03%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	1	$169,822.50	0.03%	0	$0.00	NA	0	$0
	WORLD SAVINGS BANK	15	$3,117,789.83	0.62%	0	$0.00	NA	0	$0
		2	$317,368.25	0.06%	0	$0.00	NA	0	$0

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

	CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	3	$555,498.07	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$491,993.63	0.1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,439.31	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED MORTGAGE INC.	147	$27,327,460.67	5.46%	0	$0.00	NA	0	$0
	ATLANTIC SAVINGS BANK FSB	1	$322,350.88	0.06%	0	$0.00	NA	0	$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$145,198.25	0.03%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$951,941.88	0.19%	0	$0.00	NA	0	$0
	BANK CENTER FIRST	1	$215,000.00	0.04%	0	$0.00	NA	0	$0
	BANK MUTUAL	28	$5,059,120.44	1.01%	0	$0.00	NA	0	$0
	BANK OF HANOVER AND TRUST COMPANY	1	$191,803.25	0.04%	0	$0.00	NA	0	$0
	BANK OF HAWAII	10	$2,789,765.45	0.56%	0	$0.00	NA	0	$0
	BANK OF LENOX	2	$551,584.69	0.11%	0	$0.00	NA	0	$0
	BANK OF NEWPORT	1	$150,000.00	0.03%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$1,180,565.95	0.24%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$675,433.81	0.14%	0	$0.00	NA	0	$0
	BANKERS FINANCIAL GROUP INC.	2	$436,355.69	0.09%	0	$0.00	NA	0	$0
	BANKILLINOIS	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	11	$2,159,309.44	0.43%	0	$0.00	NA	0	$0
	BELMONT SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	BENCHMARK BANK	5	$897,352.07	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,924,462.62	0.38%	0	$0.00	NA	0	$0
	BENJAMIN FRANKLIN SAVINGS BANK	5	$898,948.45	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$163,978.19	0.03%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	35	$7,105,466.52	1.42%	0	$0.00	NA	0	$0
	BOSTON FEDERAL SAVINGS BANK	1	$296,697.19	0.06%	0	$0.00	NA	0	$0
	BOTTOMLINE MORTGAGE, INC.	1	$165,730.81	0.03%	0	$0.00	NA	0	$0

	BREMER FINANCIAL CORPORATION	3	$453,708.32	0.09%	0	$0.00	NA	0	$0
	BROCKTON CREDIT UNION	41	$8,897,774.31	1.78%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	24	$4,790,783.56	0.96%	0	$0.00	NA	0	$0
	BUSEY BANK	9	$1,760,136.02	0.35%	0	$0.00	NA	0	$0
	BUTTE COMMUNITY BANK	3	$589,398.37	0.12%	0	$0.00	NA	0	$0
	CAMBRIDGEPORT BANK	1	$217,378.13	0.04%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	12	$2,267,555.07	0.45%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	8	$1,619,831.07	0.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$153,842.94	0.03%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$321,663.81	0.06%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$153,143.69	0.03%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$2,057,862.76	0.41%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$462,303.06	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON SAVINGS BANK	2	$377,275.25	0.08%	0	$0.00	NA	0	$0
	CITIZENS UNION SAVINGS BANK	11	$1,943,704.69	0.39%	0	$0.00	NA	0	$0
	CITY LINE MORTGAGE CORPORATION	2	$475,514.63	0.1%	0	$0.00	NA	0	$0
	CITYWIDE BANK	5	$768,380.75	0.15%	0	$0.00	NA	0	$0
	CITYWIDE MORTGAGE COMPANY	1	$151,000.00	0.03%	0	$0.00	NA	0	$0
	CLARKE COUNTY STATE BANK	1	$207,500.00	0.04%	0	$0.00	NA	0	$0
	CLINTON NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	2	$331,474.00	0.07%	0	$0.00	NA	0	$0
	CLYDE SAVINGS BANK COMPANY	2	$313,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$138,400.00	0.03%	0	$0.00	NA	0	$0
	COLUMBIA EQUITIES LTD.	1	$192,299.00	0.04%	0	$0.00	NA	0	$0
		1	$191,804.25	0.04%	0	$0.00	NA	0	$0

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$192,253.75	0.04%	0	$0.00	NA	0	$0
	COMMERCIAL STATE BANK	1	$176,420.94	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK & TRUST CO.	2	$475,809.50	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$295,960.69	0.06%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$161,668.81	0.03%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$314,870.87	0.06%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE CO.	4	$596,849.06	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	$2,980,140.01	0.6%	0	$0.00	NA	0	$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$784,955.88	0.16%	0	$0.00	NA	0	$0
	CROWN BANK, N.A.	1	$170,000.00	0.03%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$149,847.00	0.03%	0	$0.00	NA	0	$0
	CUNA CREDIT UNION	2	$466,224.07	0.09%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$139,794.00	0.03%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	16	$3,449,488.21	0.69%	0	$0.00	NA	0	$0
	DEERE HARVESTER CREDIT UNION	4	$622,200.00	0.12%	0	$0.00	NA	0	$0
	DELTA EMPLOYEES CREDIT UNION	5	$928,289.13	0.19%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,638.38	0.03%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,418.88	0.06%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	17	$3,343,152.89	0.67%	0	$0.00	NA	0	$0
	DIME SAVINGS BANK OF NORWICH	1	$222,000.00	0.04%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	5	$1,237,553.50	0.25%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$921,623.20	0.18%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$169,350.00	0.03%	0	$0.00	NA	0	$0
	EAST WEST BANK	1	$322,371.00	0.06%	0	$0.00	NA	0	$0

	EASTERN BANK	1	$164,831.75	0.03%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$291,689.63	0.06%	0	$0.00	NA	0	$0
	EVERTRUST BANK	5	$994,814.64	0.2%	0	$0.00	NA	0	$0
	EXTRACO MORTGAGE	10	$1,750,108.88	0.35%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$159,836.81	0.03%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK	9	$1,654,431.88	0.33%	0	$0.00	NA	0	$0
	FALMOUTH CO-OPERATIVE BANK THE	1	$190,000.00	0.04%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$784,569.25	0.16%	0	$0.00	NA	0	$0
	FIRST AMERICAN CREDIT UNION	1	$162,534.06	0.03%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$503,160.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$500,245.25	0.1%	0	$0.00	NA	0	$0
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,222,526.31	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$149,847.00	0.03%	0	$0.00	NA	0	$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$495,067.13	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$1,086,598.24	0.22%	0	$0.00	NA	0	$0
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,331,411.32	0.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	9	$2,101,467.08	0.42%	0	$0.00	NA	0	$0
	FIRST HORIZON HOME LOAN CORPORATION	3	$622,033.26	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$2,326,720.52	0.47%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	20	$3,761,237.31	0.75%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$139,357.75	0.03%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$421,745.50	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$1,105,270.88	0.22%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,348.56	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	$165,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK IN MANITOWOC	2	$331,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$160,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DANVILLE	2	$332,050.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DECATUR	1	$140,500.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$603,521.56	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HUDSON	12	$2,675,622.19	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF OMAHA	35	$6,398,062.49	1.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$176,419.94	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$281,575.00	0.06%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	25	$4,227,860.76	0.85%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$412,750.00	0.08%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	3	$584,088.69	0.12%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$148,000.00	0.03%	0	$0.00	NA	0	$0
	FREMONT BANK	294	$67,527,596.06	13.5%	0	$0.00	NA	0	$0
	FULTON BANK	4	$754,120.25	0.15%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	4	$714,870.31	0.14%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$136,360.81	0.03%	0	$0.00	NA	0	$0
	GRANITE BANK	15	$3,230,467.81	0.65%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$322,022.56	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$319,274.07	0.06%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$845,196.51	0.17%	0	$0.00	NA	0	$0

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

	JAMES F. MESSINGER AND COMPANY INC.	2	$369,716.50	0.07%	0	$0.00	NA	0	$0
	JEFFERSON MORTGAGE SERVICES INC.	3	$607,729.63	0.12%	0	$0.00	NA	0	$0
	KEYSTONE SAVINGS BANK	1	$151,845.00	0.03%	0	$0.00	NA	0	$0
	LAKE AREA BANK	4	$737,328.38	0.15%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$877,009.81	0.18%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$402,983.81	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$151,841.25	0.03%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	9	$1,556,809.88	0.31%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$492,782.81	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	10	$2,167,797.76	0.43%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$189,021.81	0.04%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$174,642.25	0.03%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	8	$1,537,749.95	0.31%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	6	$1,066,829.25	0.21%	0	$0.00	NA	0	$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$157,439.31	0.03%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	25	$5,811,942.51	1.16%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE CREDIT UNION	2	$332,157.37	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	5	$784,305.44	0.16%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	6	$1,043,052.06	0.21%	0	$0.00	NA	0	$0
	MAIN STREET FINANCIAL SERVICES CORP	2	$313,822.56	0.06%	0	$0.00	NA	0	$0
	MAJOR MORTGAGE	1	$157,178.00	0.03%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	4	$931,083.19	0.19%	0	$0.00	NA	0	$0
	MARATHON FINANCIAL CORPORATION	1	$258,486.19	0.05%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$148,854.00	0.03%	0	$0.00	NA	0	$0

	MARQUETTE NATIONAL BANK	1	$175,021.38	0.03%	0	$0.00	NA	0	$0
	MCHENRY SAVINGS BANK	1	$210,400.00	0.04%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	3	$474,514.44	0.09%	0	$0.00	NA	0	$0
	MEDFORD CO-OPERATIVE BANK	7	$1,737,770.38	0.35%	0	$0.00	NA	0	$0
	MEDWAY COOPERATIVE BANK	1	$152,344.50	0.03%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$360,132.44	0.07%	0	$0.00	NA	0	$0
	MEMORIAL PARK MORTGAGE, LTD	2	$451,050.44	0.09%	0	$0.00	NA	0	$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	$788,233.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,625,630.95	0.52%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE CORPORATION	6	$1,239,912.50	0.25%	0	$0.00	NA	0	$0
	MERRILL MERCHANTS BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$297,452.88	0.06%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,105,675.95	0.22%	0	$0.00	NA	0	$0
	METROBANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	MIAMI COUNTY NATIONAL BANK	2	$281,712.44	0.06%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	45	$8,978,514.21	1.79%	0	$0.00	NA	0	$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$576,900.00	0.12%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$154,000.00	0.03%	0	$0.00	NA	0	$0
	MID-STATE BANK	1	$222,572.81	0.04%	0	$0.00	NA	0	$0
	MIDWEST BANK OF FREEPORT	2	$387,265.25	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$177,119.19	0.04%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	11	$2,365,544.44	0.47%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$157,125.00	0.03%	0	$0.00	NA	0	$0

	MITCHELL MORTGAGE COMPANY L.L.C.	1	$277,017.25	0.06%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$145,676.31	0.03%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	10	$1,772,200.31	0.35%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$147,000.00	0.03%	0	$0.00	NA	0	$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	$350,642.06	0.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$607,578.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL CITY MORTGAGE COMPANY	234	$47,911,541.55	9.58%	0	$0.00	NA	0	$0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$322,371.00	0.06%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	34	$7,069,364.98	1.41%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$436,353.62	0.09%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	10	$2,057,206.94	0.41%	0	$0.00	NA	0	$0
	NORTH MILWAUKEE STATE BANK	1	$261,000.00	0.05%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,214,950.51	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$3,176,318.06	0.63%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	6	$1,247,384.69	0.25%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$225,400.00	0.05%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$138,600.00	0.03%	0	$0.00	NA	0	$0
	OAK BANK	5	$866,921.63	0.17%	0	$0.00	NA	0	$0
	OAK TRUST AND SAVINGS BANK	1	$203,792.00	0.04%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$371,620.69	0.07%	0	$0.00	NA	0	$0
	OREGON FEDERAL CREDIT UNION	1	$164,532.06	0.03%	0	$0.00	NA	0	$0
	PARTNERS BANK	1	$149,848.06	0.03%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$157,838.88	0.03%	0	$0.00	NA	0	$0
	PAVILION MORTGAGE COMPANY	6	$1,057,836.81	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	19	$3,617,201.32	0.72%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$452,753.19	0.09%	0	$0.00	NA	0	$0
	PEOPLES TRUST AND SAVINGS BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	$0
	PFF BANK AND TRUST	1	$224,540.06	0.04%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$986,029.07	0.2%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$601,309.69	0.12%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$410,176.69	0.08%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$142,854.19	0.03%	0	$0.00	NA	0	$0
	PUTNAM SAVINGS BANK	2	$408,687.00	0.08%	0	$0.00	NA	0	$0
	QUAKER CITY BANK	12	$2,077,407.26	0.42%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$306,287.32	0.06%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$666,314.94	0.13%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	3	$595,331.87	0.12%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	13	$2,388,578.50	0.48%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$142,000.00	0.03%	0	$0.00	NA	0	$0
	S&T BANK	2	$294,750.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$299,694.13	0.06%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE	1	$158,512.25	0.03%	0	$0.00	NA	0	$0
	SBC MORTGAGE, LLC	2	$350,400.00	0.07%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	23	$5,096,356.53	1.02%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$213,182.38	0.04%	0	$0.00	NA	0	$0
	SHREWSBURY STATE BANK	3	$777,206.69	0.16%	0	$0.00	NA	0	$0
		43	$7,848,561.90	1.57%	0	$0.00	NA	0	$0

	SKY FINANCIAL GROUP								
	SOLIDARITY FEDERAL CREDIT UNION	1	$148,348.56	0.03%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	20	$3,678,979.21	0.74%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$515,278.25	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	7	$1,378,492.75	0.28%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$526,861.31	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$1,638,456.46	0.33%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$728,556.32	0.15%	0	$0.00	NA	0	$0
	STAR FINANCIAL GROUP, INC.	4	$728,950.63	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$278,715.50	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LACROSSE	1	$322,700.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$269,718.06	0.05%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	9	$1,581,360.44	0.32%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION	12	$2,315,410.40	0.46%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$215,699.81	0.04%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$439,451.44	0.09%	0	$0.00	NA	0	$0
	SUNSHINE MORTGAGE CORPORATION	1	$299,059.38	0.06%	0	$0.00	NA	0	$0
	SWAIN MORTGAGE COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$0
	TAUNTON FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	$0
	TELEPHONE CREDIT UNION N.H.	2	$302,691.00	0.06%	0	$0.00	NA	0	$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$174,821.56	0.03%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	7	$1,596,553.95	0.32%	0	$0.00	NA	0	$0
		1	$159,600.00	0.03%	0	$0.00	NA	0	$0

	THE HONOR STATE BANK								
	THE PARK BANK	3	$719,800.00	0.14%	0	$0.00	NA	0	$0
	THE RAHWAY SAVINGS INSTITUTION	4	$573,000.00	0.11%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,816.44	0.04%	0	$0.00	NA	0	$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$154,800.00	0.03%	0	$0.00	NA	0	$0
	TOYOTA FEDERAL CREDIT UNION	2	$576,411.69	0.12%	0	$0.00	NA	0	$0
	TRAVERSE MORTGAGE CORPORATION	7	$1,694,048.06	0.34%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$195,500.00	0.04%	0	$0.00	NA	0	$0
	U OF C FEDERAL CREDIT UNION	4	$798,245.44	0.16%	0	$0.00	NA	0	$0
	U. S. MORTGAGE CORP.	5	$1,064,974.25	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK MORTGAGE	2	$340,348.94	0.07%	0	$0.00	NA	0	$0
	UNION BANK	3	$728,571.87	0.15%	0	$0.00	NA	0	$0
	UNIONBANK	4	$722,599.63	0.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$287,706.31	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$164,831.75	0.03%	0	$0.00	NA	0	$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$438,277.19	0.09%	0	$0.00	NA	0	$0
	UNITED FINANCIAL MORTGAGE CORP.	35	$8,051,044.33	1.61%	0	$0.00	NA	0	$0
	UNITED MEMBERS MORTGAGE, LLC	1	$217,128.38	0.04%	0	$0.00	NA	0	$0
	UNITED MORTGAGE COMPANY	7	$1,423,082.37	0.28%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$189,331.75	0.04%	0	$0.00	NA	0	$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$574,913.25	0.11%	0	$0.00	NA	0	$0
	VALLEY MORTGAGE COMPANY INC.	1	$228,000.00	0.05%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$993,042.01	0.2%	0	$0.00	NA	0	$0
		1	$233,162.00	0.05%	0	$0.00	NA	0	$0

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

	BOTTOMLINE MORTGAGE, INC.								
	BRYN MAWR TRUST COMPANY THE	2	$462,500.00	1.85%	0	$0.00	NA	0	$0
	CAPITAL CENTER, L.L.C.	1	$184,000.00	0.74%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$537,800.00	2.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$257,200.00	1.03%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	15	$3,382,500.00	13.52%	0	$0.00	NA	0	$0
	CITYWIDE BANK	1	$192,700.00	0.77%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,000.00	1.09%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$143,500.00	0.57%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$162,193.88	0.65%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$127,500.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$440,000.00	1.76%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	2	$266,600.00	1.07%	0	$0.00	NA	0	$0
	FAIRFIELD COUNTY SAVINGS BANK	1	$222,000.00	0.89%	0	$0.00	NA	0	$0
	FIRST COMMUNITY BANK	1	$167,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,431,549.00	5.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$594,550.00	2.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$169,400.00	0.68%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY CREDIT UNION	1	$187,900.00	0.75%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	2	$317,100.00	1.27%	0	$0.00	NA	0	$0
	HANCOCK MORTGAGE COMPANY	1	$130,800.00	0.52%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$942,800.00	3.77%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$306,000.00	1.22%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$189,000.00	0.76%	0	$0.00	NA	0	$0
		1	$202,600.00	0.81%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LEADER MORTGAGE COMPANY INC.	1	$322,700.00	1.29%	0	$0.00	NA	0	$0
	MCCLAIN BANK, N.A.	1	$135,500.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,679.94	0.54%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0
	MINOTOLA NATIONAL BANK	1	$135,450.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$365,000.00	1.46%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$130,150.00	0.52%	0	$0.00	NA	0	$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$292,600.00	1.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$180,300.00	0.72%	0	$0.00	NA	0	$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$315,852.56	1.26%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$432,856.69	1.73%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$260,300.00	1.04%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$307,000.00	1.23%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	$1,729,500.00	6.91%	0	$0.00	NA	0	$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$323,775.00	1.29%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$262,500.00	1.05%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	2	$443,150.00	1.77%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$259,250.00	1.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY	1	$161,500.00	0.65%	0	$0.00	NA	0	$0

		OF NEW MEXICO								
		THE PARK BANK	1	$253,000.00	1.01%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$130,765.00	0.52%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$300,000.00	1.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$325,600.00	1.3%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	4	$686,520.00	2.74%	0	$0.00	NA	0	$0
		Unavailable	3	$1,017,600.00	4.03%	0	$0.00	NA	0	$0
Total			**117**	**$25,024,720.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KAB2		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$485,000.00	4.02%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$300,000.00	2.49%	0	$0.00	NA	0	$0
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$165,500.00	1.37%	0	$0.00	NA	0	$0
		COMMUNITY CREDIT UNION	1	$168,000.00	1.39%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE CO.	1	$246,400.00	2.04%	0	$0.00	NA	0	$0
		DENVER PUBLIC SCHOOLS CREDIT UNION	1	$175,820.50	1.46%	0	$0.00	NA	0	$0
		EASTERN BANK	1	$300,000.00	2.49%	0	$0.00	NA	0	$0
		EMIGRANT MORTGAGE COMPANY, INC.	2	$347,400.00	2.88%	0	$0.00	NA	0	$0
		F & A FEDERAL CREDIT UNION	2	$522,000.00	4.33%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	2	$435,000.00	3.61%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	1.45%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$126,000.00	1.04%	0	$0.00	NA	0	$0
		FULTON BANK	1	$140,500.00	1.17%	0	$0.00	NA	0	$0
		INVESTORS SAVINGS BANK	1	$240,000.00	1.99%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	6	$1,148,400.00	9.52%	0	$0.00	NA	0	$0
		MACON SAVINGS BANK	1	$126,000.00	1.04%	0	$0.00	NA	0	$0

		MAYFLOWER COOPERATIVE BANK	1	$130,869.56	1.09%	0	$0.00	NA	0	$0
		MMS MORTGAGE SERVICES, LTD.	1	$146,800.00	1.22%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	2	$321,000.00	2.66%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	2	$416,500.00	3.45%	0	$0.00	NA	0	$0
		PROSPECT FEDERAL SAVINGS BANK	1	$176,250.00	1.46%	0	$0.00	NA	0	$0
		REGIONS MORTGAGE, INC.	1	$147,741.25	1.23%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	14	$2,828,964.00	23.46%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION	1	$130,000.00	1.08%	0	$0.00	NA	0	$0
		THE RAHWAY SAVINGS INSTITUTION	1	$131,900.00	1.09%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$170,222.06	1.41%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$168,000.00	1.39%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	$404,250.00	3.35%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	3	$468,000.00	3.88%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$219,770.25	1.82%	0	$0.00	NA	0	$0
		WINCHESTER SAVINGS BANK	1	$133,500.00	1.11%	0	$0.00	NA	0	$0
		Unavailable	5	$964,733.13	8.01%	0	$0.00	NA	0	$0
Total			**64**	**$12,059,520.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KAD8		1ST ADVANTAGE MORTGAGE, LLC	1	$304,600.00	0.58%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$294,400.00	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$352,500.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$153,000.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	1	$295,000.00	0.57%	0	$0.00	NA	0	$0
			4	$675,900.00	1.3%	0	$0.00	NA	0	$0

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

	FARMERS STATE BANK OF WEST SALEM								
	FIRST CITIZENS BANK NA	1	$138,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$149,600.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$135,900.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$280,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$901,000.00	1.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$942,805.00	1.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$204,150.00	0.39%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$520,800.00	1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	$127,892.19	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$238,230.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$155,700.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF LEMARS	1	$244,943.06	0.47%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	$136,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF QUITMAN	1	$200,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST SAVINGS BANK	1	$252,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$130,000.00	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK	1	$180,000.00	0.35%	0	$0.00	NA	0	$0
	GARDINER SAVINGS INSTITUTION FSB	1	$129,000.00	0.25%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$156,400.00	0.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$589,480.00	1.13%	0	$0.00	NA	0	$0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,650.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	NA	0	$0
	HARRY MORTGAGE COMPANY	1	$200,000.00	0.38%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	7	$1,898,500.00	3.64%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$179,000.00	0.34%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$338,520.00	0.65%	0	$0.00	NA	0	$0
	HOMESTEAD BANK	2	$298,300.00	0.57%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$141,000.00	0.27%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$705,000.00	1.35%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	3	$432,920.00	0.83%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$376,900.00	0.72%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,762,900.00	3.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0
	MACON SAVINGS BANK	1	$163,000.00	0.31%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	3	$472,600.00	0.91%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$306,000.00	0.59%	0	$0.00	NA	0	$0
	MID AMERICA FEDERAL SAVINGS BANK	5	$882,590.00	1.69%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$161,250.00	0.31%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$339,500.00	0.65%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$280,000.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	6	$1,137,300.00	2.18%	0	$0.00	NA	0	$0
		2	$314,719.31	0.6%	0	$0.00	NA	0	$0

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	NEWTOWN SAVINGS BANK	1	$269,690.25	0.52%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$144,000.00	0.28%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$757,169.63	1.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,351,540.00	2.59%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$302,000.00	0.58%	0	$0.00	NA	0	$0
	NPB MORTGAGE LLC	1	$175,000.00	0.34%	0	$0.00	NA	0	$0
	NWA FEDERAL CREDIT UNION	12	$2,363,143.44	4.53%	0	$0.00	NA	0	$0
	OAK BANK	1	$130,000.00	0.25%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$354,500.00	0.68%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
	PROFILE BANK FSB	1	$175,000.00	0.34%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$370,700.00	0.71%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$183,788.94	0.35%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$212,000.00	0.41%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$500,000.00	0.96%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	17	$3,167,480.00	6.07%	0	$0.00	NA	0	$0
	SECOND NATIONAL BANK OF WARREN	1	$160,500.00	0.31%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$300,700.00	0.58%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$175,680.00	0.34%	0	$0.00	NA	0	$0
	ST. FRANCIS BANK FSB	5	$790,773.75	1.52%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$780,350.69	1.5%	0	$0.00	NA	0	$0
		2	$484,900.00	0.93%	0	$0.00	NA	0	$0

		STATE BANK OF NEW PRAGUE								
		STATE BANK OF SOUTHERN UTAH	1	$149,400.00	0.29%	0	$0.00	NA	0	$0
		TAYLOR COUNTY BANK	1	$243,000.00	0.47%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$525,000.00	1.01%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$183,000.00	0.35%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	4	$869,300.00	1.67%	0	$0.00	NA	0	$0
		UNITED MEMBERS MORTGAGE, LLC	2	$348,920.00	0.67%	0	$0.00	NA	0	$0
		UNITED MORTGAGE COMPANY	1	$176,500.00	0.34%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	2	$300,000.00	0.58%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$255,000.00	0.49%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$362,592.19	0.7%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$390,195.00	0.75%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0
		WILMINGTON TRUST COMPANY	2	$520,000.00	1%	0	$0.00	NA	0	$0
		Unavailable	21	$4,323,186.50	8.19%	0	$0.00	NA	0	$0
Total			**265**	**$52,162,409.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KAE6		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	1.04%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,000.00	1.54%	0	$0.00	NA	0	$0
		AMERICAN HOME MORTGAGE CORPORATION	3	$709,117.19	3.7%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK OF NJ	1	$256,000.00	1.34%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$142,700.00	0.74%	0	$0.00	NA	0	$0
		BANK CALUMET, N.A.	1	$136,000.00	0.71%	0	$0.00	NA	0	$0
			1	$193,500.00	1.01%	0	$0.00	NA	0	$0

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

		NEWTOWN SAVINGS BANK								
		PEOPLES BANK	1	$150,750.00	0.79%	0	$0.00	NA	0	$0
		SEATTLE SAVINGS BANK	3	$663,910.00	3.47%	0	$0.00	NA	0	$0
		SKY FINANCIAL GROUP	2	$344,455.00	1.8%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$156,100.00	0.81%	0	$0.00	NA	0	$0
		SWAIN MORTGAGE COMPANY	1	$149,100.00	0.78%	0	$0.00	NA	0	$0
		THE HONOR STATE BANK	1	$205,100.00	1.07%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$322,700.00	1.68%	0	$0.00	NA	0	$0
		TIB-THE INDEPENDENT BANKERSBANK	1	$283,753.38	1.48%	0	$0.00	NA	0	$0
		UMPQUA BANK MORTGAGE	1	$137,000.00	0.72%	0	$0.00	NA	0	$0
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$166,000.00	0.87%	0	$0.00	NA	0	$0
		UNITED FINANCIAL MORTGAGE CORP.	6	$1,236,429.19	6.45%	0	$0.00	NA	0	$0
		Unavailable	30	$6,078,823.80	31.74%	0	$0.00	NA	0	$0
Total			**99**	**$19,159,258.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31376KAF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$464,500.00	4.6%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$150,000.00	1.49%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$322,700.00	3.2%	0	$0.00	NA	0	$0
		BANK OF LENOX	1	$170,000.00	1.68%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$155,000.00	1.54%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$170,000.00	1.68%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$220,000.00	2.18%	0	$0.00	NA	0	$0
		CENTRAL STATE BANK	1	$160,000.00	1.59%	0	$0.00	NA	0	$0
		CITYWIDE MORTGAGE COMPANY	1	$153,325.00	1.52%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION	2	$436,480.00	4.33%	0	$0.00	NA	0	$0
	COMMUNITY SECURITY BANK	1	$145,000.00	1.44%	0	$0.00	NA	0	$0
	CREDIT UNION OF JOHNSON COUNTY	1	$145,000.00	1.44%	0	$0.00	NA	0	$0
	FAA EMPLOYEES CREDIT UNION	1	$175,500.00	1.74%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$253,000.00	2.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$485,000.00	4.81%	0	$0.00	NA	0	$0
	FORT JACKSON FEDERAL CREDIT UNION	1	$165,000.00	1.64%	0	$0.00	NA	0	$0
	GROUP ONE MORTGAGE	1	$275,000.00	2.73%	0	$0.00	NA	0	$0
	HAWAII HOME LOANS, INC.	3	$745,200.00	7.38%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$253,000.00	2.51%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$186,400.00	1.85%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$322,000.00	3.19%	0	$0.00	NA	0	$0
	MARINE BANK MORTGAGE SERVICES	1	$139,910.00	1.39%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$608,272.19	6.03%	0	$0.00	NA	0	$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$221,200.00	2.19%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$190,800.00	1.89%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$485,000.00	4.81%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$441,500.00	4.38%	0	$0.00	NA	0	$0
	SEATTLE SAVINGS BANK	1	$153,000.00	1.52%	0	$0.00	NA	0	$0
	SECURITY MORTGAGE CORPORATION	1	$195,000.00	1.93%	0	$0.00	NA	0	$0
	SKY FINANCIAL GROUP	1	$179,000.00	1.77%	0	$0.00	NA	0	$0
		2	$282,100.00	2.8%	0	$0.00	NA	0	$0

		STATE BANK OF NEW PRAGUE								
		THE HARVARD STATE BANK	1	$210,000.00	2.08%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$681,383.57	6.75%	0	$0.00	NA	0	$0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$322,700.00	3.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$153,000.00	1.52%	0	$0.00	NA	0	$0
		Unavailable	1	$276,300.00	2.69%	0	$0.00	NA	0	$0
Total			**50**	**$10,091,270.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TAA4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	$1,798,369.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,798,369.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TAB2		ARBOR COMMERCIAL MORTGAGE, LLC	1	$727,458.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$727,458.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TB47		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$4,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TB54		COLLATERAL MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TBQ8		REILLY MORTGAGE CAPITAL CORPORATION	1	$19,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$19,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TCJ3		AMERICAN PROPERTY FINANCING INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31377TCK0		BERKSHIRE MORTGAGE FINANCE L.P.	1	$1,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31377TD52		GLASER FINANCIAL GROUP INC.	1	$2,567,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,567,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381HEV4		Unavailable	23	$15,470,833.89	100%	0	$0.00	NA	0	$0
Total			**23**	**$15,470,833.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381HEW2		Unavailable	87	$42,383,467.20	100%	0	$0.00	NA	0	$0
Total			**87**	**$42,383,467.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31388E2P0		NAVY FEDERAL CREDIT UNION	5	$1,083,114.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,083,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RMU8		WACHOVIA MORTGAGE CORPORATION	121	$22,610,620.11	75.35%	0	$0.00	NA	0	$0
		Unavailable	41	$7,395,483.25	24.65%	0	$0.00	NA	0	$0
Total			**162**	**$30,006,103.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RN94		WACHOVIA MORTGAGE CORPORATION	146	$27,045,682.21	90.09%	0	$0.00	NA	0	$0
		Unavailable	16	$2,975,379.02	9.91%	0	$0.00	NA	0	$0
Total			**162**	**$30,021,061.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RPA9		WACHOVIA MORTGAGE CORPORATION	115	$19,967,452.47	85.01%	0	$0.00	NA	0	$0
		Unavailable	20	$3,520,052.96	14.99%	0	$0.00	NA	0	$0
Total			**135**	**$23,487,505.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31388RQE0		WACHOVIA MORTGAGE CORPORATION	47	$9,331,233.55	87.15%	0	$0.00	NA	0	$0
		Unavailable	7	$1,376,015.38	12.85%	0	$0.00	NA	0	$0
Total			**54**	**$10,707,248.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VDV7		KB HOME MORTGAGE COMPANY	8	$1,000,729.14	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,000,729.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VDW5		KB HOME MORTGAGE COMPANY	5	$992,166.40	100%	0	$0.00	NA	0	$0
Total			**5**	**$992,166.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31388VDX3			19	$2,363,782.08	100%	0	$0.00	NA	0	$0

		KB HOME MORTGAGE COMPANY								
Total			**19**	**$2,363,782.08**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M2D8		SALEM FIVE MORTGAGE COMPANY, LLC	80	$11,237,813.00	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,237,813.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389M2E6		SALEM FIVE MORTGAGE COMPANY, LLC	28	$4,002,750.00	100%	0	$0.00	NA	0	$0.
Total			**28**	**$4,002,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYW1		SALEM FIVE MORTGAGE COMPANY, LLC	214	$38,992,507.84	100%	0	$0.00	NA	0	$0.
Total			**214**	**$38,992,507.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYX9		SALEM FIVE MORTGAGE COMPANY, LLC	39	$7,991,274.20	100%	0	$0.00	NA	0	$0.
Total			**39**	**$7,991,274.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31389MYY7		SALEM FIVE MORTGAGE COMPANY, LLC	19	$4,014,641.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$4,014,641.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HSL0		WACHOVIA MORTGAGE CORPORATION	10	$2,213,654.95	61.24%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,400,939.10	38.76%	0	$0.00	NA	0	$0.
Total			**21**	**$3,614,594.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HSM8		Unavailable	21	$1,399,106.35	100%	0	$0.00	NA	0	$0.
Total			**21**	**$1,399,106.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HSN6		WACHOVIA MORTGAGE CORPORATION	2	$208,000.00	9.17%	0	$0.00	NA	0	$0.
		Unavailable	21	$2,059,596.99	90.83%	0	$0.00	NA	0	$0.
Total			**23**	**$2,267,596.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390HSP1		WACHOVIA MORTGAGE CORPORATION	12	$2,179,454.00	14.99%	0	$0.00	NA	0	$0.

		Unavailable	71	$12,364,166.34	85.01%	0	$0.00	NA	0	$0
Total			**83**	**$14,543,620.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MQ80		GUILD MORTGAGE COMPANY	11	$2,227,148.66	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,227,148.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MQ98		GUILD MORTGAGE COMPANY	16	$1,855,982.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,855,982.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MRA4		GUILD MORTGAGE COMPANY	213	$37,010,397.17	95.61%	0	$0.00	NA	0	$0
		Unavailable	9	$1,700,695.34	4.39%	0	$0.00	NA	0	$0
Total			**222**	**$38,711,092.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MRB2		GUILD MORTGAGE COMPANY	67	$12,808,220.52	91.6%	0	$0.00	NA	0	$0
		Unavailable	6	$1,174,281.09	8.4%	0	$0.00	NA	0	$0
Total			**73**	**$13,982,501.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31390MRC0		GUILD MORTGAGE COMPANY	6	$1,000,386.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,000,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NKQ4		WACHOVIA MORTGAGE CORPORATION	10	$2,339,550.00	37.96%	0	$0.00	NA	0	$0
		Unavailable	18	$3,823,232.01	62.04%	0	$0.00	NA	0	$0
Total			**28**	**$6,162,782.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31390NKR2		WACHOVIA MORTGAGE CORPORATION	5	$1,142,930.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	2	$488,254.00	29.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,631,184.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390QDA0		WASHINGTON MUTUAL BANK, FA	11	$1,260,317.68	72.54%	0	$0.00	NA	0	$0
		Unavailable	4	$477,165.52	27.46%	0	$0.00	NA	0	$0
Total			**15**	**$1,737,483.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31390RLK7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$534,874.17	6.79%	0	$0.00	NA	0	$0
		Unavailable	83	$7,347,387.10	93.21%	0	$0.00	NA	0	$0

Total			**90**	**$7,882,261.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RLL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$155,197.58	10.48%	0	$0.00	NA	0	$0.
		Unavailable	22	$1,326,394.06	89.52%	1	$32,289.06	NA	1	$32,289
Total			**24**	**$1,481,591.64**	**100%**	**1**	**$32,289.06**		**1**	**$32,289.**
31390RLM3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$769,124.86	9.09%	0	$0.00	NA	0	$0.
		Unavailable	68	$7,695,354.30	90.91%	0	$0.00	NA	0	$0.
Total			**75**	**$8,464,479.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RLN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	$456,128.73	6.45%	0	$0.00	NA	0	$0.
		Unavailable	79	$6,617,476.86	93.55%	0	$0.00	NA	0	$0.
Total			**86**	**$7,073,605.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390RLP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	$227,258.03	4.43%	0	$0.00	NA	0	$0.
		Unavailable	69	$4,898,955.75	95.57%	0	$0.00	NA	0	$0.
Total			**73**	**$5,126,213.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMW3		FIRST HORIZON HOME LOAN CORPORATION	159	$10,030,715.39	62.97%	0	$0.00	NA	0	$0.
		Unavailable	92	$5,898,056.30	37.03%	0	$0.00	NA	0	$0.
Total			**251**	**$15,928,771.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390UMX1		FIRST HORIZON HOME LOAN CORPORATION	150	$26,130,796.61	59.93%	0	$0.00	NA	0	$0.
		Unavailable	92	$17,469,040.34	40.07%	0	$0.00	NA	0	$0.
Total			**242**	**$43,599,836.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VML5		SIRVA MORTGAGE INC..	11	$2,007,929.41	100%	0	$0.00	NA	0	$0.
Total			**11**	**$2,007,929.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390VMM3		SIRVA MORTGAGE INC..	23	$3,783,475.00	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,783,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31390VMN1		SIRVA MORTGAGE INC..	5	$1,046,100.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,046,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390VMR2		SIRVA MORTGAGE INC..	9	$1,862,550.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,862,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390VMS0		SIRVA MORTGAGE INC..	12	$1,863,670.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,863,670.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390VMT8		SIRVA MORTGAGE INC..	16	$2,801,620.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,801,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390VMU5		SIRVA MORTGAGE INC..	13	$2,156,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,156,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM41		PHH MORTGAGE SERVICES CORPORATION	15	$2,688,021.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,688,021.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM58		PHH MORTGAGE SERVICES CORPORATION	25	$3,623,410.25	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,623,410.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM66		PHH MORTGAGE SERVICES CORPORATION	20	$4,105,500.53	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,105,500.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM74		PHH MORTGAGE SERVICES CORPORATION	68	$12,601,900.40	100%	0	$0.00	NA	0	$0
Total			**68**	**$12,601,900.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM82		PHH MORTGAGE SERVICES CORPORATION	85	$12,115,972.49	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,115,972.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31390WM90			86	$10,784,677.43	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE SERVICES CORPORATION								
Total			**86**	**$10,784,677.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WMW9		PHH MORTGAGE SERVICES CORPORATION	18	$2,754,855.51	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,754,855.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WMX7		PHH MORTGAGE SERVICES CORPORATION	21	$3,022,392.62	100%	0	$0.00	NA	0	$0.
Total			**21**	**$3,022,392.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WMY5		PHH MORTGAGE SERVICES CORPORATION	10	$2,309,091.12	100%	0	$0.00	NA	0	$0.
Total			**10**	**$2,309,091.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WMZ2		PHH MORTGAGE SERVICES CORPORATION	30	$6,357,230.90	100%	0	$0.00	NA	0	$0.
Total			**30**	**$6,357,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN24		PHH MORTGAGE SERVICES CORPORATION	26	$5,772,213.18	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,772,213.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN32		PHH MORTGAGE SERVICES CORPORATION	26	$5,694,459.16	100%	0	$0.00	NA	0	$0.
Total			**26**	**$5,694,459.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN40		PHH MORTGAGE SERVICES CORPORATION	68	$11,276,582.47	100%	0	$0.00	NA	0	$0.
Total			**68**	**$11,276,582.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN57		PHH MORTGAGE SERVICES CORPORATION	12	$1,394,314.99	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,394,314.99**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN65		PHH MORTGAGE SERVICES	48	$11,868,909.00	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**48**	**$11,868,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WN73		PHH MORTGAGE SERVICES CORPORATION	12	$2,841,614.88	100%	0	$0.00	NA	0	$0.
Total			**12**	**$2,841,614.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNA6		PHH MORTGAGE SERVICES CORPORATION	41	$7,280,389.97	100%	0	$0.00	NA	0	$0.
Total			**41**	**$7,280,389.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNB4		PHH MORTGAGE SERVICES CORPORATION	140	$22,006,171.72	100%	0	$0.00	NA	0	$0.
Total			**140**	**$22,006,171.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WND0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$9,363,595.84	93.96%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	4	$601,600.00	6.04%	0	$0.00	NA	0	$0.
Total			**60**	**$9,965,195.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	$11,837,622.12	78.74%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	17	$3,195,774.72	21.26%	0	$0.00	NA	0	$0.
Total			**84**	**$15,033,396.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$3,996,623.10	39.93%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	35	$6,013,672.40	60.07%	0	$0.00	NA	0	$0.
Total			**58**	**$10,010,295.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,277,854.00	21.66%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	68	$11,855,916.00	78.34%	0	$0.00	NA	0	$0.

Total			**84**	**$15,133,770.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,932,150.00	33.11%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	22	$3,902,971.00	66.89%	0	$0.00	NA	0	$0.
Total			**32**	**$5,835,121.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$1,193,264.91	79.59%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$306,093.99	20.41%	0	$0.00	NA	0	$0.
Total			**23**	**$1,499,358.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$680,918.12	27.27%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	17	$1,816,051.67	72.73%	0	$0.00	NA	0	$0.
Total			**22**	**$2,496,969.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	$4,091,917.92	40.58%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	37	$5,991,151.73	59.42%	0	$0.00	NA	0	$0.
Total			**65**	**$10,083,069.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$5,324,851.01	53.39%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	25	$4,647,759.00	46.61%	0	$0.00	NA	0	$0.
Total			**54**	**$9,972,610.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$4,319,580.43	43.4%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	29	$5,633,481.00	56.6%	0	$0.00	NA	0	$0.

Total			**52**	**$9,953,061.43**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,456,088.17	94.04%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	3	$599,500.00	5.96%	0	$0.00	NA	0	$0.
Total			**57**	**$10,055,588.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNQ1		PHH MORTGAGE SERVICES CORPORATION	37	$5,226,788.00	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,226,788.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNR9		PHH MORTGAGE SERVICES CORPORATION	13	$1,824,399.87	100%	0	$0.00	NA	0	$0.
Total			**13**	**$1,824,399.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNS7		PHH MORTGAGE SERVICES CORPORATION	30	$2,111,066.19	100%	0	$0.00	NA	0	$0.
Total			**30**	**$2,111,066.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNT5		PHH MORTGAGE SERVICES CORPORATION	50	$7,572,925.60	100%	0	$0.00	NA	0	$0.
Total			**50**	**$7,572,925.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNU2		PHH MORTGAGE SERVICES CORPORATION	34	$8,664,799.10	100%	0	$0.00	NA	0	$0.
Total			**34**	**$8,664,799.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNV0		PHH MORTGAGE SERVICES CORPORATION	28	$5,977,951.20	100%	0	$0.00	NA	0	$0.
Total			**28**	**$5,977,951.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNW8		PHH MORTGAGE SERVICES CORPORATION	20	$1,200,631.35	100%	0	$0.00	NA	0	$0.
Total			**20**	**$1,200,631.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNX6		PHH MORTGAGE SERVICES	33	$4,851,881.26	100%	0	$0.00	NA	0	$0.

		CORPORATION								
Total			**33**	**$4,851,881.26**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNY4		PHH MORTGAGE SERVICES CORPORATION	58	$9,880,685.01	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,880,685.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390WNZ1		PHH MORTGAGE SERVICES CORPORATION	19	$2,685,282.77	100%	0	$0.00	NA	0	$0.
Total			**19**	**$2,685,282.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XAN0		WASHINGTON MUTUAL BANK	1	$141,656.33	3.09%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	1	$244,264.63	5.33%	0	$0.00	NA	0	$0.
		Unavailable	16	$4,197,445.69	91.58%	0	$0.00	NA	0	$0.
Total			**18**	**$4,583,366.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XAP5		WASHINGTON MUTUAL BANK	3	$378,955.53	12.21%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	15	$2,301,058.74	74.14%	0	$0.00	NA	0	$0.
		Unavailable	4	$423,458.60	13.65%	0	$0.00	NA	0	$0.
Total			**22**	**$3,103,472.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31390XAQ3		WASHINGTON MUTUAL BANK	3	$402,643.33	12.18%	0	$0.00	NA	0	$0.
		WASHINGTON MUTUAL BANK, FA	13	$1,926,214.87	58.27%	0	$0.00	NA	0	$0.
		Unavailable	5	$977,087.67	29.55%	0	$0.00	NA	0	$0.
Total			**21**	**$3,305,945.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AF38		HARWOOD STREET FUNDING I, LLC	300	$46,500,736.47	100%	0	$0.00	NA	0	$0.
Total			**300**	**$46,500,736.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AFY0		HARWOOD STREET FUNDING I, LLC	190	$31,990,875.41	100%	0	$0.00	NA	0	$0.
Total			**190**	**$31,990,875.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGF0		HARWOOD STREET FUNDING I, LLC	138	$18,830,575.27	100%	0	$0.00	NA	0	$0.
Total			**138**	**$18,830,575.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGG8			52	$3,285,271.80	100%	0	$0.00	NA	0	$0.

		HARWOOD STREET FUNDING I, LLC								
Total			**52**	**$3,285,271.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391AGH6		HARWOOD STREET FUNDING I, LLC	98	$6,723,048.64	100%	0	$0.00	NA	0	$0.
Total			**98**	**$6,723,048.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CV85		HOMESTREET BANK	8	$1,451,300.00	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CV93		HOMESTREET BANK	26	$4,650,333.18	100%	0	$0.00	NA	0	$0.
Total			**26**	**$4,650,333.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWA9		HOMESTREET BANK	72	$10,527,724.29	100%	0	$0.00	NA	0	$0.
Total			**72**	**$10,527,724.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWB7		HOMESTREET BANK	20	$3,083,350.00	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,083,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWC5		HOMESTREET BANK	87	$9,676,540.04	100%	0	$0.00	NA	0	$0.
Total			**87**	**$9,676,540.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWE1		HOMESTREET BANK	23	$2,610,936.86	100%	0	$0.00	NA	0	$0.
Total			**23**	**$2,610,936.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWG6		HOMESTREET BANK	15	$2,357,400.00	100%	0	$0.00	NA	0	$0.
Total			**15**	**$2,357,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391CWH4		HOMESTREET BANK	11	$1,527,150.46	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,527,150.46**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DHV8		WASHINGTON MUTUAL BANK, FA	208	$26,505,302.77	100%	0	$0.00	NA	0	$0.
Total			**208**	**$26,505,302.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DUU5		ALASKA USA FEDERAL CREDIT UNION	75	$10,000,613.16	100%	0	$0.00	NA	0	$0.
Total			**75**	**$10,000,613.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391DUV3		ALASKA USA FEDERAL CREDIT UNION	27	$4,000,334.82	100%	0	$0.00	NA	0	$0.
Total			**27**	**$4,000,334.82**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391DUX9		ALASKA USA FEDERAL CREDIT UNION	39	$6,000,632.27	100%	0	$0.00	NA	0	$0
Total			**39**	**$6,000,632.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DV26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	$3,628,967.29	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,628,967.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DVX8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,555,416.28	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,555,416.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DVY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	$8,064,335.47	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,064,335.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31391DVZ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,553,388.52	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,553,388.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2S9		WASHINGTON MUTUAL BANK, FA	325	$38,159,297.56	100%	0	$0.00	NA	0	$0
Total			**325**	**$38,159,297.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2T7		WASHINGTON MUTUAL BANK, FA	251	$28,772,564.23	100%	0	$0.00	NA	0	$0
Total			**251**	**$28,772,564.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2U4		WASHINGTON MUTUAL BANK, FA	26	$3,219,967.56	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,219,967.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2V2		WASHINGTON MUTUAL BANK, FA	271	$33,488,784.33	100%	0	$0.00	NA	0	$0
Total			**271**	**$33,488,784.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2W0		WASHINGTON MUTUAL BANK, FA	59	$6,642,690.05	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,642,690.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31391E2X8		WASHINGTON MUTUAL BANK, FA	16	$1,696,100.96	100%	0	$0.00	NA	0	$0

Total			**16**	**$1,696,100.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6F3		WASHINGTON MUTUAL BANK, FA	207	$20,238,559.95	100%	0	$0.00	NA	0	$0.
Total			**207**	**$20,238,559.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6G1		WASHINGTON MUTUAL BANK, FA	571	$54,147,528.01	100%	0	$0.00	NA	0	$0.
Total			**571**	**$54,147,528.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6H9		WASHINGTON MUTUAL BANK, FA	515	$50,028,032.53	100%	0	$0.00	NA	0	$0.
Total			**515**	**$50,028,032.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6J5		WASHINGTON MUTUAL BANK, FA	185	$16,053,847.47	100%	0	$0.00	NA	0	$0.
Total			**185**	**$16,053,847.47**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6K2		WASHINGTON MUTUAL BANK, FA	126	$12,997,952.13	100%	0	$0.00	NA	0	$0.
Total			**126**	**$12,997,952.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6L0		WASHINGTON MUTUAL BANK, FA	111	$11,213,808.85	100%	0	$0.00	NA	0	$0.
Total			**111**	**$11,213,808.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6M8		WASHINGTON MUTUAL BANK, FA	533	$48,869,463.69	100%	0	$0.00	NA	0	$0.
Total			**533**	**$48,869,463.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6N6		WASHINGTON MUTUAL BANK, FA	68	$5,853,232.97	100%	0	$0.00	NA	0	$0.
Total			**68**	**$5,853,232.97**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6P1		WASHINGTON MUTUAL BANK, FA	49	$4,893,370.00	100%	0	$0.00	NA	0	$0.
Total			**49**	**$4,893,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6Q9		WASHINGTON MUTUAL BANK, FA	150	$13,758,714.87	100%	0	$0.00	NA	0	$0.
Total			**150**	**$13,758,714.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391E6R7		WASHINGTON MUTUAL BANK, FA	17	$1,646,263.79	100%	0	$0.00	NA	0	$0.
Total			**17**	**$1,646,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FCJ5			5	$989,210.98	100%	0	$0.00	NA	0	$0.

		WASHINGTON MUTUAL BANK, FA								
Total			**5**	**$989,210.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391FCK2		WASHINGTON MUTUAL BANK, FA	57	$7,297,399.50	100%	0	$0.00	NA	0	$0.
Total			**57**	**$7,297,399.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JGJ3		FIRST MERIT MORTGAGE CORPORATION	12	$1,201,100.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,201,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391JGK0		FIRST MERIT MORTGAGE CORPORATION	22	$1,882,862.00	100%	0	$0.00	NA	0	$0.
Total			**22**	**$1,882,862.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L6A8		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,818,905.50	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,818,905.50**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391L6B6		LEHMAN BROTHERS HOLDINGS, INC.	12	$1,959,995.56	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,959,995.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391LT21		NATIONAL CITY MORTGAGE COMPANY	40	$2,012,997.27	63.09%	0	$0.00	NA	0	$0.
		Unavailable	20	$1,177,623.06	36.91%	0	$0.00	NA	0	$0.
Total			**60**	**$3,190,620.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391MCG6		Unavailable	22	$3,044,203.83	100%	0	$0.00	NA	0	$0.
Total			**22**	**$3,044,203.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391QSX3		COMMERCIAL FEDERAL BANK	3	$207,778.77	28.39%	0	$0.00	NA	0	$0.
		Unavailable	6	$524,186.63	71.61%	0	$0.00	NA	0	$0.
Total			**9**	**$731,965.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391QSY1		COMMERCIAL FEDERAL BANK	1	$105,179.42	11.32%	0	$0.00	NA	0	$0.
		Unavailable	12	$824,346.41	88.68%	0	$0.00	NA	0	$0.
Total			**13**	**$929,525.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391SNR7		LEHMAN BROTHERS HOLDINGS, INC.	269	$49,740,867.37	100%	0	$0.00	NA	0	$0.
Total			**269**	**$49,740,867.37**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391SNS5		LEHMAN BROTHERS HOLDINGS, INC.	64	$11,252,493.25	100%	0	$0.00	NA	0	$0
Total			**64**	**$11,252,493.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH27		RATE ONE HOME LOANS INC.	10	$1,988,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,988,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH35		RATE ONE HOME LOANS INC.	15	$1,991,145.96	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,991,145.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH43		RATE ONE HOME LOANS INC.	13	$1,987,900.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,987,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH50		RATE ONE HOME LOANS INC.	11	$2,006,150.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,006,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH68		RATE ONE HOME LOANS INC.	10	$1,487,750.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,487,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH76		RATE ONE HOME LOANS INC.	18	$2,977,700.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,977,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TH84		RATE ONE HOME LOANS INC.	12	$1,983,150.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391THX9		RATE ONE HOME LOANS INC.	12	$1,987,207.01	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,987,207.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31391THY7		RATE ONE HOME LOANS INC.	12	$1,986,907.42	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,986,907.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31391THZ4		RATE ONE HOME LOANS INC.	10	$1,983,950.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,983,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391TMJ4		KB HOME MORTGAGE COMPANY	11	$1,986,967.09	100%	0	$0.00	NA	0	$0

Total			**11**	**$1,986,967.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391TMK1		KB HOME MORTGAGE COMPANY	12	$1,986,350.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,986,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391TML9		KB HOME MORTGAGE COMPANY	11	$1,988,896.21	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,988,896.21**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391TMM7		KB HOME MORTGAGE COMPANY	12	$1,983,483.86	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,983,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391U6Q3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	$29,000,882.19	100%	0	$0.00	NA	0	$0.
Total			**159**	**$29,000,882.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391U6R1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	$17,000,718.60	100%	0	$0.00	NA	0	$0.
Total			**101**	**$17,000,718.60**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391U6S9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	$32,000,830.52	100%	0	$0.00	NA	0	$0.
Total			**193**	**$32,000,830.52**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391U6T7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	$26,000,759.63	100%	0	$0.00	NA	0	$0.
Total			**140**	**$26,000,759.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391U6U4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	$9,499,873.00	100%	0	$0.00	NA	0	$0.
Total			**57**	**$9,499,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391VNV1		RBC CENTURA BANK	43	$5,347,754.35	100%	0	$0.00	NA	0	$0.
Total			**43**	**$5,347,754.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391VNW9		RBC CENTURA BANK	80	$11,053,572.72	100%	0	$0.00	NA	0	$0.
Total			**80**	**$11,053,572.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31391VNX7		RBC CENTURA BANK	65	$8,056,589.02	100%	0	$0.00	NA	0	$0.
Total			**65**	**$8,056,589.02**	**100%**	**0**	**$0.00**		**0**	**$0.**

31391VNY5		RBC CENTURA BANK	62	$7,808,800.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,808,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31391WN23		WACHOVIA MORTGAGE CORPORATION	172	$10,012,600.20	66.14%	0	$0.00	NA	0	$0
		Unavailable	86	$5,125,677.71	33.86%	0	$0.00	NA	0	$0
Total			**258**	**$15,138,277.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31391WNW7		WACHOVIA MORTGAGE CORPORATION	60	$3,653,398.01	69.68%	0	$0.00	NA	0	$0
		Unavailable	25	$1,589,658.12	30.32%	0	$0.00	NA	0	$0
Total			**85**	**$5,243,056.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31391WNX5		WACHOVIA MORTGAGE CORPORATION	172	$15,979,265.19	80.07%	0	$0.00	NA	0	$0
		Unavailable	42	$3,976,186.22	19.93%	0	$0.00	NA	0	$0
Total			**214**	**$19,955,451.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31391WNY3		WACHOVIA MORTGAGE CORPORATION	4	$620,587.35	53.27%	0	$0.00	NA	0	$0
		Unavailable	2	$544,456.08	46.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,165,043.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31391WNZ0		WACHOVIA MORTGAGE CORPORATION	321	$57,847,370.31	74.6%	0	$0.00	NA	0	$0
		Unavailable	105	$19,691,882.43	25.4%	0	$0.00	NA	0	$0
Total			**426**	**$77,539,252.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6E3		Unavailable	25	$4,494,344.51	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,494,344.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6F0		Unavailable	7	$1,194,294.23	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,194,294.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6G8		Unavailable	39	$8,858,876.67	100%	0	$0.00	NA	0	$0
Total			**39**	**$8,858,876.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6H6		Unavailable	15	$2,402,406.95	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,402,406.95**	**100%**	**0**	**$0.00**		**0**	**$0**

31400A6J2		Unavailable	630	$124,942,658.02	100%	0	$0.00	NA	0	$0
Total			**630**	**$124,942,658.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6K9		Unavailable	187	$28,392,441.70	100%	0	$0.00	NA	0	$0
Total			**187**	**$28,392,441.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6M5		Unavailable	30	$5,795,069.86	100%	0	$0.00	NA	0	$0
Total			**30**	**$5,795,069.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6N3		Unavailable	38	$7,918,196.12	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,918,196.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6P8		Unavailable	25	$5,156,711.56	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,156,711.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400A6Q6		Unavailable	11	$2,060,400.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,060,400.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BD29		Unavailable	214	$33,295,006.32	100%	0	$0.00	NA	0	$0
Total			**214**	**$33,295,006.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BD37		Unavailable	12	$1,948,953.55	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,948,953.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDX1		Unavailable	67	$8,338,089.26	100%	0	$0.00	NA	0	$0
Total			**67**	**$8,338,089.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDY9		Unavailable	280	$44,872,680.92	100%	0	$0.00	NA	0	$0
Total			**280**	**$44,872,680.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400BDZ6		Unavailable	51	$5,024,699.64	100%	0	$0.00	NA	0	$0
Total			**51**	**$5,024,699.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CML5		MI FINANCIAL CORPORATION	60	$12,251,264.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,251,264.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CMM3		MI FINANCIAL CORPORATION	40	$7,429,370.81	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,429,370.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQ23		AMERICAN HOME MORTGAGE CORPORATION	49	$6,899,954.50	100%	0	$0.00	NA	0	$0
Total			**49**	**$6,899,954.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31400CQ31		AMERICAN HOME MORTGAGE CORPORATION	63	$10,640,836.93	100%	0	$0.00	NA	0	$0
Total			**63**	**$10,640,836.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQN7		AMERICAN HOME MORTGAGE CORPORATION	19	$3,350,293.10	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,350,293.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQP2		AMERICAN HOME MORTGAGE CORPORATION	48	$7,256,686.16	98.32%	0	$0.00	NA	0	$0
		Unavailable	1	$123,873.57	1.68%	0	$0.00	NA	0	$0
Total			**49**	**$7,380,559.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQQ0		AMERICAN HOME MORTGAGE CORPORATION	48	$7,234,250.25	100%	0	$0.00	NA	0	$0
Total			**48**	**$7,234,250.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQR8		AMERICAN HOME MORTGAGE CORPORATION	29	$3,544,098.70	98.34%	0	$0.00	NA	0	$0
		Unavailable	1	$59,784.74	1.66%	0	$0.00	NA	0	$0
Total			**30**	**$3,603,883.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQS6		AMERICAN HOME MORTGAGE CORPORATION	54	$8,535,738.74	100%	0	$0.00	NA	0	$0
Total			**54**	**$8,535,738.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400CQT4		AMERICAN HOME MORTGAGE CORPORATION	39	$4,979,436.50	95.91%	0	$0.00	NA	0	$0
		Unavailable	2	$212,500.00	4.09%	0	$0.00	NA	0	$0
Total			**41**	**$5,191,936.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3T7		TCF MORTGAGE CORPORATION	64	$9,001,100.91	35.21%	0	$0.00	NA	0	$0
		Unavailable	94	$16,561,535.63	64.79%	0	$0.00	NA	0	$0
Total			**158**	**$25,562,636.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3U4		TCF MORTGAGE CORPORATION	22	$2,891,615.79	14.74%	0	$0.00	NA	0	$0
		Unavailable	99	$16,726,134.54	85.26%	0	$0.00	NA	0	$0
Total			**121**	**$19,617,750.33**	**100%**	**0**	**$0.00**		**0**	**$0**

31400D3V2		TCF MORTGAGE CORPORATION	4	$547,820.39	5.39%	0	$0.00	NA	0	$0
		Unavailable	49	$9,610,572.55	94.61%	0	$0.00	NA	0	$0
Total			**53**	**$10,158,392.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3W0		TCF MORTGAGE CORPORATION	31	$4,658,742.00	48.32%	0	$0.00	NA	0	$0
		Unavailable	31	$4,983,496.99	51.68%	0	$0.00	NA	0	$0
Total			**62**	**$9,642,238.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3X8		TCF MORTGAGE CORPORATION	44	$6,415,105.91	30.86%	0	$0.00	NA	0	$0
		Unavailable	92	$14,374,425.93	69.14%	0	$0.00	NA	0	$0
Total			**136**	**$20,789,531.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3Y6		TCF MORTGAGE CORPORATION	29	$3,804,495.06	65.45%	0	$0.00	NA	0	$0
		Unavailable	14	$2,008,167.78	34.55%	0	$0.00	NA	0	$0
Total			**43**	**$5,812,662.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D3Z3		TCF MORTGAGE CORPORATION	35	$4,719,800.07	65.53%	0	$0.00	NA	0	$0
		Unavailable	18	$2,482,979.60	34.47%	0	$0.00	NA	0	$0
Total			**53**	**$7,202,779.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4A7		TCF MORTGAGE CORPORATION	21	$3,262,553.00	38.85%	0	$0.00	NA	0	$0
		Unavailable	29	$5,135,269.02	61.15%	0	$0.00	NA	0	$0
Total			**50**	**$8,397,822.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4B5		TCF MORTGAGE CORPORATION	27	$4,380,004.71	53.63%	0	$0.00	NA	0	$0
		Unavailable	21	$3,786,384.12	46.37%	0	$0.00	NA	0	$0
Total			**48**	**$8,166,388.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4D1		TCF MORTGAGE CORPORATION	30	$4,553,984.66	33.85%	0	$0.00	NA	0	$0
		Unavailable	50	$8,901,253.78	66.15%	0	$0.00	NA	0	$0
Total			**80**	**$13,455,238.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4E9		TCF MORTGAGE CORPORATION	44	$2,990,516.41	58.3%	0	$0.00	NA	0	$0
		Unavailable	31	$2,139,241.31	41.7%	0	$0.00	NA	0	$0
Total			**75**	**$5,129,757.72**	**100%**	**0**	**$0.00**		**0**	**$0**

31400D4F6		TCF MORTGAGE CORPORATION	43	$6,496,175.34	51.04%	0	$0.00	NA	0	$0
		Unavailable	44	$6,231,545.72	48.96%	0	$0.00	NA	0	$0
Total			**87**	**$12,727,721.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4H2		TCF MORTGAGE CORPORATION	69	$8,891,134.04	49.01%	0	$0.00	NA	0	$0
		Unavailable	67	$9,251,492.78	50.99%	0	$0.00	NA	0	$0
Total			**136**	**$18,142,626.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4J8		TCF MORTGAGE CORPORATION	53	$3,225,242.02	54.19%	0	$0.00	NA	0	$0
		Unavailable	46	$2,726,457.96	45.81%	0	$0.00	NA	0	$0
Total			**99**	**$5,951,699.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400D4L3		TCF MORTGAGE CORPORATION	29	$1,696,521.49	87.64%	0	$0.00	NA	0	$0
		Unavailable	4	$239,243.50	12.36%	0	$0.00	NA	0	$0
Total			**33**	**$1,935,764.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DS94		WASHINGTON MUTUAL BANK, FA	6	$376,848.25	34.62%	0	$0.00	NA	0	$0
		Unavailable	8	$711,640.64	65.38%	0	$0.00	NA	0	$0
Total			**14**	**$1,088,488.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DTC6		WASHINGTON MUTUAL BANK, FA	8	$812,597.65	44.22%	0	$0.00	NA	0	$0
		Unavailable	6	$1,024,927.10	55.78%	0	$0.00	NA	0	$0
Total			**14**	**$1,837,524.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DTD4		WASHINGTON MUTUAL BANK	33	$3,596,709.19	14.56%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	39	$3,760,985.53	15.22%	0	$0.00	NA	0	$0
		Unavailable	158	$17,351,499.89	70.22%	0	$0.00	NA	0	$0
Total			**230**	**$24,709,194.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DTJ1		WASHINGTON MUTUAL BANK, FA	21	$2,749,409.92	45.34%	0	$0.00	NA	0	$0
		Unavailable	22	$3,315,033.90	54.66%	0	$0.00	NA	0	$0
Total			**43**	**$6,064,443.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DTK8		WASHINGTON MUTUAL BANK, FA	36	$3,475,245.44	58.56%	0	$0.00	NA	0	$0
		Unavailable	24	$2,459,719.18	41.44%	0	$0.00	NA	0	$0
Total			**60**	**$5,934,964.62**	**100%**	**0**	**$0.00**		**0**	**$0**

31400DTL6		WASHINGTON MUTUAL BANK, FA	8	$654,744.64	40.7%	0	$0.00	NA	0	$0
		Unavailable	10	$954,084.17	59.3%	0	$0.00	NA	0	$0
Total			**18**	**$1,608,828.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DTM4		WASHINGTON MUTUAL BANK, FA	4	$352,000.00	36.85%	0	$0.00	NA	0	$0
		Unavailable	8	$603,205.12	63.15%	0	$0.00	NA	0	$0
Total			**12**	**$955,205.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DY22		WACHOVIA MORTGAGE CORPORATION	15	$1,960,613.35	64.73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,068,188.00	35.27%	0	$0.00	NA	0	$0
Total			**24**	**$3,028,801.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYS5		WACHOVIA MORTGAGE CORPORATION	58	$10,427,631.13	42.66%	0	$0.00	NA	0	$0
		Unavailable	70	$14,013,570.53	57.34%	0	$0.00	NA	0	$0
Total			**128**	**$24,441,201.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYT3		WACHOVIA MORTGAGE CORPORATION	9	$541,271.22	27.81%	0	$0.00	NA	0	$0
		Unavailable	21	$1,405,034.32	72.19%	0	$0.00	NA	0	$0
Total			**30**	**$1,946,305.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYV8		WACHOVIA MORTGAGE CORPORATION	32	$6,433,101.50	29.25%	0	$0.00	NA	0	$0
		Unavailable	76	$15,557,521.76	70.75%	0	$0.00	NA	0	$0
Total			**108**	**$21,990,623.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYW6		WACHOVIA MORTGAGE CORPORATION	13	$2,201,245.67	53.63%	0	$0.00	NA	0	$0
		Unavailable	10	$1,902,914.81	46.37%	0	$0.00	NA	0	$0
Total			**23**	**$4,104,160.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400DYX4		WACHOVIA MORTGAGE CORPORATION	19	$1,780,275.74	62.85%	0	$0.00	NA	0	$0
		Unavailable	11	$1,052,200.11	37.15%	0	$0.00	NA	0	$0
Total			**30**	**$2,832,475.85**	**100%**	**0**	**$0.00**		**0**	**$0**

31400DYZ9		WACHOVIA MORTGAGE CORPORATION	57	$10,671,290.79	47.36%	0	$0.00	NA	0	$0
		Unavailable	61	$11,863,233.98	52.64%	0	$0.00	NA	0	$0
Total			**118**	**$22,534,524.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400ER44		FIRST HORIZON HOME LOAN CORPORATION	15	$2,625,228.80	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,625,228.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBT3		Unavailable	66	$4,662,097.90	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,662,097.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBU0		THE LEADER MORTGAGE COMPANY	1	$69,304.48	0.59%	0	$0.00	NA	0	$0
		Unavailable	171	$11,691,996.49	99.41%	0	$0.00	NA	0	$0
Total			**172**	**$11,761,300.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBV8		THE LEADER MORTGAGE COMPANY	1	$69,727.08	0.7%	0	$0.00	NA	0	$0
		Unavailable	136	$9,954,077.14	99.3%	0	$0.00	NA	0	$0
Total			**137**	**$10,023,804.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBW6		Unavailable	75	$6,877,233.26	100%	0	$0.00	NA	0	$0
Total			**75**	**$6,877,233.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBX4		Unavailable	48	$3,409,938.64	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,409,938.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBY2		Unavailable	22	$1,662,337.64	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,662,337.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FBZ9		Unavailable	15	$1,554,157.65	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,554,157.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FEG8		WASHINGTON MUTUAL BANK	1	$150,150.00	1.58%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	24	$5,807,949.99	60.94%	0	$0.00	NA	0	$0
		Unavailable	16	$3,572,600.00	37.48%	0	$0.00	NA	0	$0
Total			**41**	**$9,530,699.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FEH6		WASHINGTON MUTUAL BANK, FA	3	$754,500.00	9.4%	0	$0.00	NA	0	$0
		Unavailable	37	$7,273,538.29	90.6%	0	$0.00	NA	0	$0
Total			**40**	**$8,028,038.29**	**100%**	**0**	**$0.00**		**0**	**$0**

31400FEJ2		WASHINGTON MUTUAL BANK	2	$482,892.28	0.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	84	$18,664,847.10	31.31%	0	$0.00	NA	0	$0
		Unavailable	168	$40,464,628.18	67.88%	0	$0.00	NA	0	$0
Total			**254**	**$59,612,367.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400FEK9		WASHINGTON MUTUAL BANK	7	$1,336,699.99	1.81%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	142	$30,019,254.85	40.64%	0	$0.00	NA	0	$0
		Unavailable	193	$42,511,590.83	57.55%	0	$0.00	NA	0	$0
Total			**342**	**$73,867,545.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G2V6		Unavailable	20	$5,169,800.48	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,169,800.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G2W4		ALLIANCE MORTGAGE COMPANY (NERO)	37	$8,690,729.59	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,690,729.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G2X2		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,024,127.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,024,127.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G2Y0		ALLIANCE MORTGAGE COMPANY (NERO)	50	$13,112,958.87	100%	0	$0.00	NA	0	$0
Total			**50**	**$13,112,958.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G2Z7		ALLIANCE MORTGAGE COMPANY (NERO)	52	$13,232,675.28	100%	0	$0.00	NA	0	$0
Total			**52**	**$13,232,675.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G3A1		ALLIANCE MORTGAGE COMPANY (NERO)	2	$140,591.58	4.07%	0	$0.00	NA	0	$0
		Unavailable	14	$3,311,210.49	95.93%	0	$0.00	NA	0	$0
Total			**16**	**$3,451,802.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G3B9		ALLIANCE MORTGAGE COMPANY (NERO)	55	$13,685,850.41	100%	0	$0.00	NA	0	$0
Total			**55**	**$13,685,850.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400G3C7		Unavailable	57	$12,648,056.92	100%	0	$0.00	NA	0	$0
Total			**57**	**$12,648,056.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31400G3D5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$58,821.34	3.06%	0	$0.00	NA	0	$0
		Unavailable	9	$1,864,871.97	96.94%	0	$0.00	NA	0	$0
Total			**10**	**$1,923,693.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GX26		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$37,330.99	2.13%	0	$0.00	NA	0	$0
		Unavailable	32	$1,717,577.39	97.87%	0	$0.00	NA	0	$0
Total			**33**	**$1,754,908.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXH3		Unavailable	11	$1,823,500.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,823,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$295,225.48	2.95%	0	$0.00	NA	0	$0
		Unavailable	77	$9,712,256.00	97.05%	0	$0.00	NA	0	$0
Total			**79**	**$10,007,481.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXN0		Unavailable	144	$22,581,812.69	100%	0	$0.00	NA	0	$0
Total			**144**	**$22,581,812.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXP5		Unavailable	17	$2,825,600.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,825,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXQ3		Unavailable	21	$3,340,540.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,340,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXR1		Unavailable	15	$1,565,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXT7		Unavailable	28	$1,617,015.03	100%	0	$0.00	NA	0	$0
Total			**28**	**$1,617,015.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$339,483.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	175	$27,626,288.43	98.79%	0	$0.00	NA	0	$0
Total			**177**	**$27,965,771.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXV2		Unavailable	103	$5,742,872.81	100%	0	$0.00	NA	0	$0
Total			**103**	**$5,742,872.81**	**100%**	**0**	**$0.00**		**0**	**$0**

31400GXW0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$86,804.25	0.38%	0	$0.00	NA	0	$0
		Unavailable	169	$22,899,189.40	99.62%	0	$0.00	NA	0	$0
Total			**170**	**$22,985,993.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXX8		Unavailable	87	$14,093,454.86	100%	0	$0.00	NA	0	$0
Total			**87**	**$14,093,454.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXY6		Unavailable	30	$3,584,407.83	100%	0	$0.00	NA	0	$0
Total			**30**	**$3,584,407.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400GXZ3		Unavailable	21	$1,298,623.67	100%	0	$0.00	NA	0	$0
Total			**21**	**$1,298,623.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH71		HARWOOD STREET FUNDING I, LLC	58	$9,334,447.98	100%	0	$0.00	NA	0	$0
Total			**58**	**$9,334,447.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH89		HARWOOD STREET FUNDING I, LLC	100	$18,025,516.77	100%	0	$0.00	NA	0	$0
Total			**100**	**$18,025,516.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HH97		HARWOOD STREET FUNDING I, LLC	77	$13,710,141.21	100%	0	$0.00	NA	0	$0
Total			**77**	**$13,710,141.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HJA2		HARWOOD STREET FUNDING I, LLC	34	$6,604,219.70	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,604,219.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNQ2		BANKNORTH, NA	11	$2,015,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,015,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNR0		BANKNORTH, NA	172	$27,617,773.00	100%	0	$0.00	NA	0	$0
Total			**172**	**$27,617,773.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNT6		BANKNORTH, NA	103	$16,638,505.20	100%	0	$0.00	NA	0	$0
Total			**103**	**$16,638,505.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNU3		BANKNORTH, NA	42	$2,766,384.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$2,766,384.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400HNV1		BANKNORTH, NA	38	$3,701,348.04	100%	0	$0.00	NA	0	$0

Total			**38**	**$3,701,348.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400HNW9		BANKNORTH, NA	61	$3,963,481.41	100%	0	$0.00	NA	0	$0.
Total			**61**	**$3,963,481.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JEL9		Unavailable	61	$8,541,787.58	100%	0	$0.00	NA	0	$0.
Total			**61**	**$8,541,787.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JLQ0		Unavailable	13	$2,351,903.41	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,351,903.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JLR8		U.S. BANK N.A.	4	$653,100.00	7.95%	0	$0.00	NA	0	$0.
		Unavailable	35	$7,564,524.88	92.05%	0	$0.00	NA	0	$0.
Total			**39**	**$8,217,624.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JLS6		U.S. BANK N.A.	12	$1,328,523.38	8.19%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,883,180.66	91.81%	0	$0.00	NA	0	$0.
Total			**96**	**$16,211,704.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JLT4		U.S. BANK N.A.	5	$864,993.01	6.29%	0	$0.00	NA	0	$0.
		Unavailable	77	$12,883,739.17	93.71%	0	$0.00	NA	0	$0.
Total			**82**	**$13,748,732.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JLX5		U.S. BANK N.A.	26	$1,553,038.42	100%	0	$0.00	NA	0	$0.
Total			**26**	**$1,553,038.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JP29		CITIMORTGAGE, INC.	118	$26,138,007.88	65.72%	0	$0.00	NA	0	$0.
		Unavailable	63	$13,635,931.40	34.28%	0	$0.00	NA	0	$0.
Total			**181**	**$39,773,939.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JP37		CITIMORTGAGE, INC.	69	$4,564,518.30	81.38%	0	$0.00	NA	0	$0.
		Unavailable	16	$1,044,595.36	18.62%	0	$0.00	NA	0	$0.
Total			**85**	**$5,609,113.66**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JP45		CITIMORTGAGE, INC.	74	$7,218,737.30	82.95%	0	$0.00	NA	0	$0.
		Unavailable	15	$1,483,517.47	17.05%	0	$0.00	NA	0	$0.
Total			**89**	**$8,702,254.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JP52		CITIMORTGAGE, INC.	374	$72,385,260.40	77.26%	0	$0.00	NA	0	$0.
		Unavailable	101	$21,299,943.65	22.74%	0	$0.00	NA	0	$0.
Total			**475**	**$93,685,204.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400JP60		CITIMORTGAGE, INC.	26	$4,900,043.29	62.02%	0	$0.00	NA	0	$0.
		Unavailable	17	$3,000,162.31	37.98%	0	$0.00	NA	0	$0.
Total			**43**	**$7,900,205.60**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400JP86		CITIMORTGAGE, INC.	126	$23,292,174.45	56.37%	0	$0.00	NA	0	$0
		Unavailable	89	$18,029,084.44	43.63%	0	$0.00	NA	0	$0
Total			**215**	**$41,321,258.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JP94		CITIMORTGAGE, INC.	40	$8,271,634.86	37.63%	0	$0.00	NA	0	$0
		Unavailable	64	$13,707,610.15	62.37%	0	$0.00	NA	0	$0
Total			**104**	**$21,979,245.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPV5		CITIMORTGAGE, INC.	3	$347,269.08	18.72%	0	$0.00	NA	0	$0
		Unavailable	7	$1,508,273.42	81.28%	0	$0.00	NA	0	$0
Total			**10**	**$1,855,542.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPW3		CITIMORTGAGE, INC.	4	$792,195.83	85.45%	0	$0.00	NA	0	$0
		Unavailable	1	$134,865.61	14.55%	0	$0.00	NA	0	$0
Total			**5**	**$927,061.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPX1		CITIMORTGAGE, INC.	22	$2,191,622.61	81.42%	0	$0.00	NA	0	$0
		Unavailable	5	$500,221.87	18.58%	0	$0.00	NA	0	$0
Total			**27**	**$2,691,844.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPY9		CITIMORTGAGE, INC.	119	$19,975,856.46	89.13%	0	$0.00	NA	0	$0
		Unavailable	15	$2,436,632.03	10.87%	0	$0.00	NA	0	$0
Total			**134**	**$22,412,488.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JPZ6		CITIMORTGAGE, INC.	599	$126,749,896.03	45.95%	0	$0.00	NA	0	$0
		Unavailable	670	$149,095,885.12	54.05%	0	$0.00	NA	0	$0
Total			**1,269**	**$275,845,781.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ28		CITIMORTGAGE, INC.	19	$3,671,685.43	37.67%	0	$0.00	NA	0	$0
		Unavailable	30	$6,076,437.28	62.33%	0	$0.00	NA	0	$0
Total			**49**	**$9,748,122.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ44		CITIMORTGAGE, INC.	7	$1,075,555.68	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,075,555.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ51		CITIMORTGAGE, INC.	185	$10,390,863.49	93.63%	0	$0.00	NA	0	$0
		Unavailable	12	$707,160.94	6.37%	0	$0.00	NA	0	$0
Total			**197**	**$11,098,024.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ69		CITIMORTGAGE, INC.	34	$1,962,671.51	96.57%	0	$0.00	NA	0	$0
		Unavailable	1	$69,759.30	3.43%	0	$0.00	NA	0	$0
Total			**35**	**$2,032,430.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ77		CITIMORTGAGE, INC.	87	$13,848,171.80	27.37%	0	$0.00	NA	0	$0

		Unavailable	174	$36,750,031.17	72.63%	0	$0.00	NA	0	$0
Total			**261**	**$50,598,202.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ85		CITIMORTGAGE, INC.	736	$125,634,491.64	51.86%	0	$0.00	NA	0	$0
		Unavailable	570	$116,612,195.51	48.14%	0	$0.00	NA	0	$0
Total			**1,306**	**$242,246,687.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQ93		CITIMORTGAGE, INC.	221	$20,476,553.16	88.68%	0	$0.00	NA	0	$0
		Unavailable	28	$2,614,970.30	11.32%	0	$0.00	NA	0	$0
Total			**249**	**$23,091,523.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQN2		CITIMORTGAGE, INC.	14	$962,248.11	53.68%	0	$0.00	NA	0	$0
		Unavailable	11	$830,272.47	46.32%	0	$0.00	NA	0	$0
Total			**25**	**$1,792,520.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQP7		CITIMORTGAGE, INC.	119	$7,727,883.21	73.36%	0	$0.00	NA	0	$0
		Unavailable	41	$2,806,011.24	26.64%	0	$0.00	NA	0	$0
Total			**160**	**$10,533,894.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQQ5		CITIMORTGAGE, INC.	25	$1,477,524.31	67.11%	0	$0.00	NA	0	$0
		Unavailable	11	$724,080.68	32.89%	0	$0.00	NA	0	$0
Total			**36**	**$2,201,604.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQR3		CITIMORTGAGE, INC.	12	$1,136,802.56	26.11%	0	$0.00	NA	0	$0
		Unavailable	32	$3,217,277.63	73.89%	0	$0.00	NA	0	$0
Total			**44**	**$4,354,080.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQS1		CITIMORTGAGE, INC.	99	$9,716,247.80	65.9%	0	$0.00	NA	0	$0
		Unavailable	52	$5,027,128.36	34.1%	0	$0.00	NA	0	$0
Total			**151**	**$14,743,376.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQT9		CITIMORTGAGE, INC.	30	$5,335,742.61	88.76%	0	$0.00	NA	0	$0
		Unavailable	4	$675,379.48	11.24%	0	$0.00	NA	0	$0
Total			**34**	**$6,011,122.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQU6		CITIMORTGAGE, INC.	8	$1,755,025.87	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,755,025.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQV4		CITIMORTGAGE, INC.	54	$9,902,254.15	100%	0	$0.00	NA	0	$0
Total			**54**	**$9,902,254.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQW2		CITIMORTGAGE, INC.	20	$3,345,118.29	71.78%	0	$0.00	NA	0	$0
		Unavailable	7	$1,315,007.68	28.22%	0	$0.00	NA	0	$0
Total			**27**	**$4,660,125.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31400JQX0		CITIMORTGAGE, INC.	227	$52,123,547.08	17.12%	0	$0.00	NA	0	$0
		Unavailable	1,129	$252,330,008.76	82.88%	0	$0.00	NA	0	$0
Total			**1,356**	**$304,453,555.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQY8		CITIMORTGAGE, INC.	3	$543,936.40	46.02%	0	$0.00	NA	0	$0
		Unavailable	2	$637,950.14	53.98%	0	$0.00	NA	0	$0
Total			**5**	**$1,181,886.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JQZ5		CITIMORTGAGE, INC.	207	$42,053,347.45	66.3%	0	$0.00	NA	0	$0
		Unavailable	98	$21,375,647.67	33.7%	0	$0.00	NA	0	$0
Total			**305**	**$63,428,995.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRA9		CITIMORTGAGE, INC.	32	$2,941,386.36	93.8%	0	$0.00	NA	0	$0
		Unavailable	2	$194,421.73	6.2%	0	$0.00	NA	0	$0
Total			**34**	**$3,135,808.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRB7		CITIMORTGAGE, INC.	589	$108,579,607.37	72.13%	0	$0.00	NA	0	$0
		Unavailable	216	$41,947,454.25	27.87%	0	$0.00	NA	0	$0
Total			**805**	**$150,527,061.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRC5		CITIMORTGAGE, INC.	70	$11,679,281.93	93.92%	0	$0.00	NA	0	$0
		Unavailable	5	$756,583.81	6.08%	0	$0.00	NA	0	$0
Total			**75**	**$12,435,865.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRD3		CITIMORTGAGE, INC.	80	$10,876,544.37	70.44%	0	$0.00	NA	0	$0
		Unavailable	28	$4,564,824.82	29.56%	0	$0.00	NA	0	$0
Total			**108**	**$15,441,369.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRE1		CITIMORTGAGE, INC.	529	$89,847,561.68	79.55%	0	$0.00	NA	0	$0
		Unavailable	128	$23,099,601.45	20.45%	0	$0.00	NA	0	$0
Total			**657**	**$112,947,163.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRF8		CITIMORTGAGE, INC.	299	$54,482,204.51	90.45%	0	$0.00	NA	0	$0
		Unavailable	35	$5,750,893.69	9.55%	0	$0.00	NA	0	$0
Total			**334**	**$60,233,098.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31400JRG6		CITIMORTGAGE, INC.	35	$5,570,667.22	89.35%	0	$0.00	NA	0	$0
		Unavailable	3	$663,812.54	10.65%	0	$0.00	NA	0	$0
Total			**38**	**$6,234,479.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KA48		ALLIANCE MORTGAGE COMPANY (NERO)	13	$3,174,750.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,174,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KA55		ALLIANCE MORTGAGE COMPANY (NERO)	2	$431,000.00	15.91%	0	$0.00	NA	0	$0

		Unavailable	8	$2,278,700.00	84.09%	0	$0.00	NA	0	$0
Total			**10**	**$2,709,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAC0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$99,907.38	6.93%	0	$0.00	NA	0	$0
		Unavailable	13	$1,341,777.06	93.07%	0	$0.00	NA	0	$0
Total			**14**	**$1,441,684.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAD8		ALLIANCE MORTGAGE COMPANY (NERO)	7	$1,298,577.92	10.5%	0	$0.00	NA	0	$0
		Unavailable	44	$11,065,428.32	89.5%	0	$0.00	NA	0	$0
Total			**51**	**$12,364,006.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAE6		ALLIANCE MORTGAGE COMPANY (NERO)	4	$962,712.49	11.58%	0	$0.00	NA	0	$0
		Unavailable	30	$7,351,530.11	88.42%	0	$0.00	NA	0	$0
Total			**34**	**$8,314,242.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAF3		ALLIANCE MORTGAGE COMPANY (NERO)	1	$57,429.77	2.94%	0	$0.00	NA	0	$0
		Unavailable	9	$1,896,598.66	97.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,954,028.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAG1		ALLIANCE MORTGAGE COMPANY (NERO)	3	$685,331.00	26.33%	0	$0.00	NA	0	$0
		Unavailable	8	$1,917,497.66	73.67%	0	$0.00	NA	0	$0
Total			**11**	**$2,602,828.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAH9		ALLIANCE MORTGAGE COMPANY (NERO)	4	$423,365.09	3.67%	0	$0.00	NA	0	$0
		Unavailable	43	$11,112,583.46	96.33%	0	$0.00	NA	0	$0
Total			**47**	**$11,535,948.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAK2		ALLIANCE MORTGAGE COMPANY (NERO)	8	$1,698,600.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,698,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAL0		ALLIANCE MORTGAGE COMPANY (NERO)	1	$147,862.92	1.99%	0	$0.00	NA	0	$0
		Unavailable	28	$7,277,431.36	98.01%	0	$0.00	NA	0	$0
Total			**29**	**$7,425,294.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAM8		ALLIANCE MORTGAGE COMPANY (NERO)	6	$1,635,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,635,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400KAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	$2,639,855.96	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,639,855.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAP1		ALLIANCE MORTGAGE COMPANY (NERO)	15	$2,205,462.71	76.3%	0	$0.00	NA	0	$0
		Unavailable	3	$684,900.00	23.7%	0	$0.00	NA	0	$0
Total			**18**	**$2,890,362.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	1	$157,500.00	3.34%	0	$0.00	NA	0	$0
		Unavailable	16	$4,556,000.59	96.66%	0	$0.00	NA	0	$0
Total			**17**	**$4,713,500.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAR7		ALLIANCE MORTGAGE COMPANY (NERO)	46	$10,332,682.22	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,332,682.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAS5		ALLIANCE MORTGAGE COMPANY (NERO)	17	$4,213,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAT3		ALLIANCE MORTGAGE COMPANY (NERO)	6	$584,100.00	7.17%	0	$0.00	NA	0	$0
		Unavailable	30	$7,558,831.53	92.83%	0	$0.00	NA	0	$0
Total			**36**	**$8,142,931.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAU0		ALLIANCE MORTGAGE COMPANY (NERO)	21	$2,346,456.06	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,346,456.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAV8		ALLIANCE MORTGAGE COMPANY (NERO)	11	$1,930,737.52	77.36%	0	$0.00	NA	0	$0
		Unavailable	3	$565,000.00	22.64%	0	$0.00	NA	0	$0
Total			**14**	**$2,495,737.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAW6		ALLIANCE MORTGAGE COMPANY (NERO)	1	$96,750.00	2.45%	0	$0.00	NA	0	$0
		Unavailable	14	$3,859,667.75	97.55%	0	$0.00	NA	0	$0
Total			**15**	**$3,956,417.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAX4		ALLIANCE MORTGAGE COMPANY (NERO)	18	$3,182,917.50	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,182,917.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KAY2		ALLIANCE MORTGAGE COMPANY (NERO)	53	$12,959,677.72	100%	0	$0.00	NA	0	$0

Total			**53**	**$12,959,677.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCE4		Unavailable	34	$2,122,204.90	100%	0	$0.00	NA	0	$0
Total			**34**	**$2,122,204.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCF1		Unavailable	12	$773,134.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$773,134.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCG9		Unavailable	6	$427,439.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$427,439.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KCH7		Unavailable	17	$1,194,353.80	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,194,353.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD29		BANK ONE,N.A.	81	$7,981,043.46	79.7%	0	$0.00	NA	0	$0
		Unavailable	20	$2,033,052.60	20.3%	0	$0.00	NA	0	$0
Total			**101**	**$10,014,096.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD37		BANK ONE,N.A.	52	$5,060,729.29	78.87%	0	$0.00	NA	0	$0
		Unavailable	14	$1,355,492.27	21.13%	0	$0.00	NA	0	$0
Total			**66**	**$6,416,221.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD45		BANK ONE,N.A.	80	$10,373,492.88	73.6%	0	$0.00	NA	0	$0
		Unavailable	28	$3,721,756.48	26.4%	0	$0.00	NA	0	$0
Total			**108**	**$14,095,249.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD52		BANK ONE,N.A.	18	$2,298,826.17	69.17%	0	$0.00	NA	0	$0
		Unavailable	8	$1,024,682.02	30.83%	0	$0.00	NA	0	$0
Total			**26**	**$3,323,508.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD60		BANK ONE,N.A.	117	$22,446,929.54	73.62%	0	$0.00	NA	0	$0
		Unavailable	42	$8,041,550.36	26.38%	0	$0.00	NA	0	$0
Total			**159**	**$30,488,479.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KD78		BANK ONE,N.A.	81	$13,645,039.07	64.82%	0	$0.00	NA	0	$0
		Unavailable	38	$7,405,613.08	35.18%	0	$0.00	NA	0	$0
Total			**119**	**$21,050,652.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDW3		BANK ONE,N.A.	187	$39,572,516.87	70.4%	0	$0.00	NA	0	$0
		Unavailable	71	$16,640,901.69	29.6%	0	$0.00	NA	0	$0
Total			**258**	**$56,213,418.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDX1		BANK ONE,N.A.	15	$3,365,330.97	41.06%	0	$0.00	NA	0	$0
		Unavailable	22	$4,831,616.01	58.94%	0	$0.00	NA	0	$0
Total			**37**	**$8,196,946.98**	**100%**	**0**	**$0.00**		**0**	**$0**

31400KDY9		BANK ONE,N.A.	59	$4,196,870.29	86.79%	0	$0.00	NA	0	$0
		Unavailable	10	$638,586.50	13.21%	0	$0.00	NA	0	$0
Total			**69**	**$4,835,456.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KDZ6		BANK ONE,N.A.	119	$7,619,315.33	95.02%	0	$0.00	NA	0	$0
		Unavailable	7	$399,056.30	4.98%	0	$0.00	NA	0	$0
Total			**126**	**$8,018,371.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KHY5		Unavailable	1	$80,157.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$80,157.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KJZ0		NAVY FEDERAL CREDIT UNION	61	$9,999,744.01	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,999,744.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMH6		U.S. BANK N.A.	14	$1,763,113.13	11.8%	0	$0.00	NA	0	$0
		Unavailable	78	$13,174,579.57	88.2%	0	$0.00	NA	0	$0
Total			**92**	**$14,937,692.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMJ2		U.S. BANK N.A.	3	$304,498.00	7.89%	0	$0.00	NA	0	$0
		Unavailable	22	$3,554,634.99	92.11%	0	$0.00	NA	0	$0
Total			**25**	**$3,859,132.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400KMK9		U.S. BANK N.A.	7	$751,804.66	11.29%	0	$0.00	NA	0	$0
		Unavailable	41	$5,905,471.24	88.71%	0	$0.00	NA	0	$0
Total			**48**	**$6,657,275.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB29		USAA FEDERAL SAVINGS BANK	16	$3,015,065.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,015,065.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB37		USAA FEDERAL SAVINGS BANK	9	$1,509,468.78	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,509,468.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB52		USAA FEDERAL SAVINGS BANK	17	$2,439,225.69	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,439,225.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB60		USAA FEDERAL SAVINGS BANK	33	$7,293,420.73	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,293,420.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB78		USAA FEDERAL SAVINGS BANK	12	$1,901,319.49	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,901,319.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB86		USAA FEDERAL SAVINGS BANK	42	$9,284,842.74	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,284,842.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LB94		USAA FEDERAL SAVINGS BANK	7	$1,044,050.61	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,044,050.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBW3		USAA FEDERAL SAVINGS BANK	10	$2,117,728.46	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,117,728.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBX1		USAA FEDERAL SAVINGS BANK	6	$1,312,169.24	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,312,169.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBY9		USAA FEDERAL SAVINGS BANK	16	$1,671,270.18	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,671,270.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LBZ6		USAA FEDERAL SAVINGS BANK	22	$2,318,600.58	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,318,600.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LC28		USAA FEDERAL SAVINGS BANK	85	$12,185,611.42	100%	0	$0.00	NA	0	$0
Total			**85**	**$12,185,611.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LC36		USAA FEDERAL SAVINGS BANK	15	$2,188,775.65	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,188,775.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LC44		USAA FEDERAL SAVINGS BANK	25	$4,179,418.32	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,179,418.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LC51		USAA FEDERAL SAVINGS BANK	15	$3,071,343.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,071,343.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCA0		USAA FEDERAL SAVINGS BANK	19	$1,209,613.54	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,209,613.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCB8			16	$1,755,243.01	100%	0	$0.00	NA	0	$0

		USAA FEDERAL SAVINGS BANK								
Total			**16**	**$1,755,243.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCC6		USAA FEDERAL SAVINGS BANK	12	$1,642,071.05	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,642,071.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCD4		USAA FEDERAL SAVINGS BANK	16	$1,127,749.99	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,127,749.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCE2		USAA FEDERAL SAVINGS BANK	9	$1,975,343.61	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,975,343.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCF9		USAA FEDERAL SAVINGS BANK	11	$1,174,553.23	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,174,553.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCG7		USAA FEDERAL SAVINGS BANK	42	$6,769,578.05	100%	0	$0.00	NA	0	$0
Total			**42**	**$6,769,578.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCH5		USAA FEDERAL SAVINGS BANK	29	$5,256,617.51	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,256,617.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCJ1		USAA FEDERAL SAVINGS BANK	37	$6,019,445.85	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,019,445.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCK8		USAA FEDERAL SAVINGS BANK	25	$3,259,396.72	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,259,396.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCL6		USAA FEDERAL SAVINGS BANK	28	$5,648,741.31	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,648,741.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCM4		USAA FEDERAL SAVINGS BANK	11	$1,188,097.07	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,188,097.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCN2		USAA FEDERAL SAVINGS BANK	25	$2,658,041.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,658,041.50**	**100%**	**0**	**$0.00**		**0**	**$0**

31400LCP7		USAA FEDERAL SAVINGS BANK	9	$1,432,788.52	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,432,788.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCQ5		USAA FEDERAL SAVINGS BANK	10	$1,465,715.05	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,465,715.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCR3		USAA FEDERAL SAVINGS BANK	17	$3,950,210.04	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,950,210.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCS1		USAA FEDERAL SAVINGS BANK	9	$1,071,858.12	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,071,858.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCT9		USAA FEDERAL SAVINGS BANK	11	$1,141,348.44	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,141,348.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCU6		USAA FEDERAL SAVINGS BANK	34	$5,978,071.97	100%	0	$0.00	NA	0	$0
Total			**34**	**$5,978,071.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCV4		USAA FEDERAL SAVINGS BANK	15	$2,185,364.50	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,185,364.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCX0		USAA FEDERAL SAVINGS BANK	17	$2,201,206.86	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,201,206.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCY8		USAA FEDERAL SAVINGS BANK	10	$1,849,539.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,849,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400LCZ5		USAA FEDERAL SAVINGS BANK	65	$10,621,989.69	100%	0	$0.00	NA	0	$0
Total			**65**	**$10,621,989.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400N3V0		INDYMAC BANK, FSB	22	$4,308,058.66	26.93%	0	$0.00	NA	0	$0
		Unavailable	62	$11,688,023.27	73.07%	0	$0.00	NA	0	$0
Total			**84**	**$15,996,081.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P2P9		IRWIN MORTGAGE CORPORATION	27	$4,740,729.49	24.62%	0	$0.00	NA	0	$0

		Unavailable	84	$14,511,762.94	75.38%	0	$0.00	NA	0	$0
Total			**111**	**$19,252,492.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$1,036,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,036,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$2,043,274.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,043,274.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31400P3N3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	$1,532,070.00	93.82%	0	$0.00	NA	0	$0
		Unavailable	1	$101,000.00	6.18%	0	$0.00	NA	0	$0
Total			**10**	**$1,633,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDH5		RATE ONE HOME LOANS INC.	7	$992,281.67	100%	0	$0.00	NA	0	$0
Total			**7**	**$992,281.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDJ1		RATE ONE HOME LOANS INC.	15	$1,993,790.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,993,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400PDK8		RATE ONE HOME LOANS INC.	7	$992,010.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$992,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3W1		FIRST HORIZON HOME LOAN CORPORATION	417	$28,718,494.12	70.4%	0	$0.00	NA	0	$0
		Unavailable	181	$12,073,941.74	29.6%	0	$0.00	NA	0	$0
Total			**598**	**$40,792,435.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3X9		FIRST HORIZON HOME LOAN CORPORATION	83	$11,400,035.48	62.65%	0	$0.00	NA	0	$0
		Unavailable	42	$6,795,553.41	37.35%	0	$0.00	NA	0	$0
Total			**125**	**$18,195,588.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Q3Y7		FIRST HORIZON HOME LOAN CORPORATION	40	$2,516,134.46	59.92%	0	$0.00	NA	0	$0
		Unavailable	27	$1,682,725.75	40.08%	0	$0.00	NA	0	$0
Total			**67**	**$4,198,860.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31400RRP8			58	$7,503,938.83	100%	0	$0.00	NA	0	$0

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

31400T4N4		UNION PLANTERS BANK NA	23	$2,827,195.86	40.44%	0	$0.00	NA	0	$0
		Unavailable	31	$4,164,494.48	59.56%	0	$0.00	NA	0	$0
Total			**54**	**$6,991,690.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5S2		UNION PLANTERS BANK NA	1	$145,375.66	1.24%	0	$0.00	NA	0	$0
		Unavailable	73	$11,590,299.66	98.76%	0	$0.00	NA	0	$0
Total			**74**	**$11,735,675.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5T0		UNION PLANTERS BANK NA	1	$134,366.10	1.13%	0	$0.00	NA	0	$0
		Unavailable	87	$11,782,241.05	98.87%	0	$0.00	NA	0	$0
Total			**88**	**$11,916,607.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5U7		UNION PLANTERS BANK NA	49	$3,188,688.72	56.66%	0	$0.00	NA	0	$0
		Unavailable	39	$2,439,162.30	43.34%	0	$0.00	NA	0	$0
Total			**88**	**$5,627,851.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5X1		Unavailable	89	$8,334,719.44	100%	0	$0.00	NA	0	$0
Total			**89**	**$8,334,719.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5Y9		UNION PLANTERS BANK NA	14	$2,600,025.88	39.2%	0	$0.00	NA	0	$0
		Unavailable	23	$4,032,538.49	60.8%	0	$0.00	NA	0	$0
Total			**37**	**$6,632,564.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T5Z6		UNION PLANTERS BANK NA	24	$1,382,003.13	31.44%	0	$0.00	NA	0	$0
		Unavailable	48	$3,013,279.06	68.56%	0	$0.00	NA	0	$0
Total			**72**	**$4,395,282.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6A0		UNION PLANTERS BANK NA	2	$203,555.57	15.91%	0	$0.00	NA	0	$0
		Unavailable	11	$1,075,781.16	84.09%	0	$0.00	NA	0	$0
Total			**13**	**$1,279,336.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6C6		Unavailable	86	$17,737,900.71	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,737,900.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6D4		UNION PLANTERS BANK NA	18	$2,660,326.69	20.59%	0	$0.00	NA	0	$0
		Unavailable	70	$10,260,514.55	79.41%	0	$0.00	NA	0	$0
Total			**88**	**$12,920,841.24**	**100%**	**0**	**$0.00**		**0**	**$0**

31400T6E2		UNION PLANTERS BANK NA	24	$3,782,772.45	27.39%	0	$0.00	NA	0	$0
		Unavailable	61	$10,029,092.73	72.61%	0	$0.00	NA	0	$0
Total			**85**	**$13,811,865.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6F9		UNION PLANTERS BANK NA	21	$3,965,246.59	25.16%	0	$0.00	NA	0	$0
		Unavailable	56	$11,797,149.02	74.84%	0	$0.00	NA	0	$0
Total			**77**	**$15,762,395.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6G7		UNION PLANTERS BANK NA	16	$1,194,178.63	51.27%	0	$0.00	NA	0	$0
		Unavailable	15	$1,134,803.43	48.73%	0	$0.00	NA	0	$0
Total			**31**	**$2,328,982.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400T6H5		UNION PLANTERS BANK NA	20	$2,060,950.00	43.89%	0	$0.00	NA	0	$0
		Unavailable	25	$2,634,239.07	56.11%	0	$0.00	NA	0	$0
Total			**45**	**$4,695,189.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB89		Unavailable	42	$7,526,950.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$7,526,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TB97		Unavailable	11	$1,817,000.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCA3		Unavailable	12	$1,983,100.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,983,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCB1		Unavailable	34	$6,483,100.00	100%	0	$0.00	NA	0	$0
Total			**34**	**$6,483,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCC9		Unavailable	17	$3,294,500.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,294,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCD7		Unavailable	50	$9,526,000.00	100%	0	$0.00	NA	0	$0
Total			**50**	**$9,526,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCE5		Unavailable	9	$1,005,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCF2		Unavailable	11	$2,113,450.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,113,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TCG0		Unavailable	15	$2,857,950.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,857,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31400TR25		ABN AMRO MORTGAGE GROUP, INC.	4	$579,535.16	26%	0	$0.00	NA	0	$0
		Unavailable	11	$1,649,518.42	74%	0	$0.00	NA	0	$0
Total			**15**	**$2,229,053.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TR33		ABN AMRO MORTGAGE GROUP, INC.	3	$339,200.00	25.31%	0	$0.00	NA	0	$0
		Unavailable	7	$1,000,840.54	74.69%	0	$0.00	NA	0	$0
Total			**10**	**$1,340,040.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TR41		ABN AMRO MORTGAGE GROUP, INC.	1	$104,600.00	4.1%	0	$0.00	NA	0	$0
		Unavailable	18	$2,447,523.64	95.9%	0	$0.00	NA	0	$0
Total			**19**	**$2,552,123.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TR58		ABN AMRO MORTGAGE GROUP, INC.	1	$150,000.00	3.44%	0	$0.00	NA	0	$0
		Unavailable	31	$4,204,688.93	96.56%	0	$0.00	NA	0	$0
Total			**32**	**$4,354,688.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TR66		Unavailable	13	$1,445,227.24	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,445,227.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TRB5		Unavailable	30	$2,090,336.36	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,090,336.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TRC3		ABN AMRO MORTGAGE GROUP, INC.	3	$219,420.66	2.79%	0	$0.00	NA	0	$0
		Unavailable	116	$7,645,897.53	97.21%	0	$0.00	NA	0	$0
Total			**119**	**$7,865,318.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TRD1		ABN AMRO MORTGAGE GROUP, INC.	14	$960,780.38	9.17%	0	$0.00	NA	0	$0
		Unavailable	142	$9,515,230.69	90.83%	0	$0.00	NA	0	$0
Total			**156**	**$10,476,011.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TRE9		ABN AMRO MORTGAGE GROUP, INC.	9	$655,298.23	41.77%	0	$0.00	NA	0	$0
		Unavailable	14	$913,709.50	58.23%	0	$0.00	NA	0	$0

Total			**23**	**$1,569,007.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRF6		Unavailable	37	$3,604,575.68	100%	0	$0.00	NA	0	$0.
Total			**37**	**$3,604,575.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRG4		ABN AMRO MORTGAGE GROUP, INC.	9	$888,413.30	9.81%	0	$0.00	NA	0	$0.
		Unavailable	84	$8,172,348.35	90.19%	0	$0.00	NA	0	$0.
Total			**93**	**$9,060,761.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRH2		ABN AMRO MORTGAGE GROUP, INC.	16	$1,524,432.53	11.12%	0	$0.00	NA	0	$0.
		Unavailable	125	$12,183,688.15	88.88%	0	$0.00	NA	0	$0.
Total			**141**	**$13,708,120.68**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRJ8		ABN AMRO MORTGAGE GROUP, INC.	5	$481,820.28	31.73%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,036,580.42	68.27%	0	$0.00	NA	0	$0.
Total			**16**	**$1,518,400.70**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRK5		ABN AMRO MORTGAGE GROUP, INC.	2	$349,495.27	25.51%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,020,679.45	74.49%	0	$0.00	NA	0	$0.
Total			**9**	**$1,370,174.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRL3		ABN AMRO MORTGAGE GROUP, INC.	2	$261,300.00	12.81%	0	$0.00	NA	0	$0.
		Unavailable	11	$1,778,407.65	87.19%	0	$0.00	NA	0	$0.
Total			**13**	**$2,039,707.65**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRM1		Unavailable	29	$4,604,044.56	100%	0	$0.00	NA	0	$0.
Total			**29**	**$4,604,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRN9		Unavailable	55	$8,156,442.36	100%	0	$0.00	NA	0	$0.
Total			**55**	**$8,156,442.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRP4		Unavailable	40	$5,825,783.73	100%	0	$0.00	NA	0	$0.
Total			**40**	**$5,825,783.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400TRQ2		Unavailable	16	$2,850,405.83	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,850,405.83**	**100%**	**0**	**$0.00**		**0**	**$0.**

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

		WACHOVIA MORTGAGE CORPORATION								
Total			**40**	**$4,866,101.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TXX0		WACHOVIA MORTGAGE CORPORATION	101	$12,869,914.11	100%	0	$0.00	NA	0	$0
Total			**101**	**$12,869,914.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400TXY8		WACHOVIA MORTGAGE CORPORATION	41	$5,629,211.06	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,629,211.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6K5		FIRST BANC MORTGAGE	18	$2,446,703.77	26.87%	0	$0.00	NA	0	$0
		Unavailable	28	$6,657,984.37	73.13%	0	$0.00	NA	0	$0
Total			**46**	**$9,104,688.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6L3		FIRST BANC MORTGAGE	165	$20,555,349.82	58.81%	0	$0.00	NA	0	$0
		Unavailable	60	$14,395,966.13	41.19%	0	$0.00	NA	0	$0
Total			**225**	**$34,951,315.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6M1		FIRST BANC MORTGAGE	20	$2,468,083.53	83.26%	0	$0.00	NA	0	$0
		Unavailable	3	$496,245.39	16.74%	0	$0.00	NA	0	$0
Total			**23**	**$2,964,328.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31400U6N9		FIRST BANC MORTGAGE	109	$12,088,469.76	86.47%	0	$0.00	NA	0	$0
		Unavailable	9	$1,891,308.77	13.53%	0	$0.00	NA	0	$0
Total			**118**	**$13,979,778.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UC28		Unavailable	10	$281,122.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$281,122.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UC36		Unavailable	12	$655,125.69	100%	0	$0.00	NA	0	$0
Total			**12**	**$655,125.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UDH4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,495,987.50	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,495,987.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UDJ0		LEHMAN BROTHERS HOLDINGS, INC.	30	$4,739,407.84	100%	0	$0.00	NA	0	$0

Total			**30**	**$4,739,407.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UDL5		LEHMAN BROTHERS HOLDINGS, INC.	34	$4,894,864.64	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,894,864.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UEP5		LEHMAN BROTHERS HOLDINGS, INC.	20	$3,548,224.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,548,224.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UEQ3		LEHMAN BROTHERS HOLDINGS, INC.	56	$9,557,155.20	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,557,155.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UER1		LEHMAN BROTHERS HOLDINGS, INC.	72	$11,606,896.18	100%	1	$130,354.86	NA	0	$0
Total			**72**	**$11,606,896.18**	**100%**	**1**	**$130,354.86**		**0**	**$0.**
31400UEU4		LEHMAN BROTHERS HOLDINGS, INC.	9	$1,172,307.38	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,172,307.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UF90		LEHMAN BROTHERS HOLDINGS, INC.	7	$1,031,026.77	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,031,026.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UJH8		ABN AMRO MORTGAGE GROUP, INC.	12	$1,868,970.56	32.41%	0	$0.00	NA	0	$0
		Unavailable	27	$3,898,013.33	67.59%	0	$0.00	NA	0	$0
Total			**39**	**$5,766,983.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UJJ4		ABN AMRO MORTGAGE GROUP, INC.	1	$46,300.00	3.22%	0	$0.00	NA	0	$0
		Unavailable	21	$1,390,788.87	96.78%	0	$0.00	NA	0	$0
Total			**22**	**$1,437,088.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UJK1		ABN AMRO MORTGAGE GROUP, INC.	21	$1,396,286.84	26.97%	0	$0.00	NA	0	$0
		Unavailable	66	$3,780,749.29	73.03%	0	$0.00	NA	0	$0
Total			**87**	**$5,177,036.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400UJL9		ABN AMRO MORTGAGE GROUP, INC.	17	$1,014,685.72	7.85%	0	$0.00	NA	0	$0

		Unavailable	186	$11,918,029.71	92.15%	0	$0.00	NA	0	$0
Total			**203**	**$12,932,715.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJM7		Unavailable	15	$1,958,742.66	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,958,742.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJN5		ABN AMRO MORTGAGE GROUP, INC.	1	$119,102.36	1.94%	0	$0.00	NA	0	$0
		Unavailable	49	$6,008,924.08	98.06%	0	$0.00	NA	0	$0
Total			**50**	**$6,128,026.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJP0		ABN AMRO MORTGAGE GROUP, INC.	1	$121,850.00	7.21%	0	$0.00	NA	0	$0
		Unavailable	14	$1,567,907.17	92.79%	0	$0.00	NA	0	$0
Total			**15**	**$1,689,757.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJQ8		ABN AMRO MORTGAGE GROUP, INC.	2	$308,110.16	20.68%	0	$0.00	NA	0	$0
		Unavailable	9	$1,181,531.62	79.32%	0	$0.00	NA	0	$0
Total			**11**	**$1,489,641.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJR6		Unavailable	35	$5,421,040.94	100%	0	$0.00	NA	0	$0
Total			**35**	**$5,421,040.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31400UJS4		ABN AMRO MORTGAGE GROUP, INC.	11	$1,535,272.56	6.53%	0	$0.00	NA	0	$0
		Unavailable	152	$21,970,298.43	93.47%	0	$0.00	NA	0	$0
Total			**163**	**$23,505,570.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRT1		LEHMAN BROTHERS HOLDINGS, INC.	71	$11,771,907.62	100%	0	$0.00	NA	0	$0
Total			**71**	**$11,771,907.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRU8		LEHMAN BROTHERS HOLDINGS, INC.	117	$18,238,049.17	100%	0	$0.00	NA	0	$0
Total			**117**	**$18,238,049.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRV6		LEHMAN BROTHERS HOLDINGS, INC.	32	$3,754,693.67	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,754,693.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31400VRW4		LEHMAN BROTHERS HOLDINGS, INC.	33	$4,325,109.13	100%	0	$0.00	NA	0	$0

Total			**33**	**$4,325,109.13**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VRX2		LEHMAN BROTHERS HOLDINGS, INC.	46	$5,431,729.35	100%	0	$0.00	NA	0	$0.
Total			**46**	**$5,431,729.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VRY0		LEHMAN BROTHERS HOLDINGS, INC.	15	$1,566,624.76	100%	0	$0.00	NA	0	$0.
Total			**15**	**$1,566,624.76**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZF2		RBC CENTURA BANK	37	$5,664,132.17	100%	0	$0.00	NA	0	$0.
Total			**37**	**$5,664,132.17**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZH8		RBC CENTURA BANK	20	$3,088,488.06	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,088,488.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZJ4		RBC CENTURA BANK	23	$3,246,193.64	100%	0	$0.00	NA	0	$0.
Total			**23**	**$3,246,193.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZM7		RBC CENTURA BANK	10	$1,353,156.85	100%	0	$0.00	NA	0	$0.
Total			**10**	**$1,353,156.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZN5		RBC CENTURA BANK	31	$4,913,360.36	100%	0	$0.00	NA	0	$0.
Total			**31**	**$4,913,360.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZP0		RBC CENTURA BANK	34	$5,594,136.29	100%	0	$0.00	NA	0	$0.
Total			**34**	**$5,594,136.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZQ8		RBC CENTURA BANK	25	$3,532,757.62	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,532,757.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZS4		RBC CENTURA BANK	17	$2,949,989.62	100%	0	$0.00	NA	0	$0.
Total			**17**	**$2,949,989.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZT2		RBC CENTURA BANK	12	$1,741,605.30	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,741,605.30**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZU9		RBC CENTURA BANK	14	$2,030,171.87	100%	0	$0.00	NA	0	$0.
Total			**14**	**$2,030,171.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZV7		RBC CENTURA BANK	9	$1,026,700.00	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,026,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400VZW5		RBC CENTURA BANK	26	$3,797,617.97	100%	0	$0.00	NA	0	$0.
Total			**26**	**$3,797,617.97**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400VZZ8		RBC CENTURA BANK	10	$1,193,206.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,193,206.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD23		COMMERCIAL FEDERAL BANK	98	$8,463,336.50	59.08%	0	$0.00	NA	0	$0
		Unavailable	39	$5,862,798.01	40.92%	0	$0.00	NA	0	$0
Total			**137**	**$14,326,134.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD31		COMMERCIAL FEDERAL BANK	86	$6,422,598.35	53.45%	0	$0.00	NA	0	$0
		Unavailable	36	$5,594,415.40	46.55%	0	$0.00	NA	0	$0
Total			**122**	**$12,017,013.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD49		COMMERCIAL FEDERAL BANK	48	$4,293,021.25	70.22%	0	$0.00	NA	0	$0
		Unavailable	12	$1,820,750.24	29.78%	0	$0.00	NA	0	$0
Total			**60**	**$6,113,771.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD56		COMMERCIAL FEDERAL BANK	7	$660,752.93	21.83%	0	$0.00	NA	0	$0
		Unavailable	16	$2,366,083.87	78.17%	0	$0.00	NA	0	$0
Total			**23**	**$3,026,836.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD64		COMMERCIAL FEDERAL BANK	9	$993,684.51	31.84%	0	$0.00	NA	0	$0
		Unavailable	15	$2,127,433.90	68.16%	0	$0.00	NA	0	$0
Total			**24**	**$3,121,118.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD72		COMMERCIAL FEDERAL BANK	4	$275,387.07	8.54%	0	$0.00	NA	0	$0
		Unavailable	21	$2,947,406.08	91.46%	0	$0.00	NA	0	$0
Total			**25**	**$3,222,793.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD80		COMMERCIAL FEDERAL BANK	24	$4,250,475.05	12.31%	0	$0.00	NA	0	$0
		Unavailable	141	$30,268,380.19	87.69%	0	$0.00	NA	0	$0
Total			**165**	**$34,518,855.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WD98		COMMERCIAL FEDERAL BANK	69	$9,987,868.52	12.95%	0	$0.00	NA	0	$0
		Unavailable	335	$67,122,668.91	87.05%	0	$0.00	NA	0	$0
Total			**404**	**$77,110,537.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WDP2		COMMERCIAL FEDERAL BANK	8	$1,400,464.01	46.28%	0	$0.00	NA	0	$0
		Unavailable	8	$1,625,381.24	53.72%	0	$0.00	NA	0	$0

Total			**16**	**$3,025,845.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDQ0		COMMERCIAL FEDERAL BANK	122	$19,553,316.39	87.55%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,780,578.70	12.45%	0	$0.00	NA	0	$0.
Total			**136**	**$22,333,895.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDR8		COMMERCIAL FEDERAL BANK	148	$20,814,497.41	81.83%	0	$0.00	NA	0	$0.
		Unavailable	29	$4,621,137.84	18.17%	0	$0.00	NA	0	$0.
Total			**177**	**$25,435,635.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDS6		COMMERCIAL FEDERAL BANK	159	$18,786,407.24	77.39%	0	$0.00	NA	0	$0.
		Unavailable	37	$5,488,649.95	22.61%	0	$0.00	NA	0	$0.
Total			**196**	**$24,275,057.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDT4		COMMERCIAL FEDERAL BANK	107	$10,187,514.40	51.1%	0	$0.00	NA	0	$0.
		Unavailable	58	$9,749,387.33	48.9%	0	$0.00	NA	0	$0.
Total			**165**	**$19,936,901.73**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDU1		COMMERCIAL FEDERAL BANK	26	$2,120,202.82	12.71%	0	$0.00	NA	0	$0.
		Unavailable	84	$14,562,160.60	87.29%	0	$0.00	NA	0	$0.
Total			**110**	**$16,682,363.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDV9		COMMERCIAL FEDERAL BANK	16	$1,204,566.61	10.69%	0	$0.00	NA	0	$0.
		Unavailable	72	$10,067,316.67	89.31%	0	$0.00	NA	0	$0.
Total			**88**	**$11,271,883.28**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDW7		COMMERCIAL FEDERAL BANK	9	$1,084,177.65	60.05%	0	$0.00	NA	0	$0.
		Unavailable	4	$721,396.51	39.95%	0	$0.00	NA	0	$0.
Total			**13**	**$1,805,574.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDX5		COMMERCIAL FEDERAL BANK	96	$12,851,394.40	85.37%	0	$0.00	NA	0	$0.
		Unavailable	14	$2,201,633.16	14.63%	0	$0.00	NA	0	$0.
Total			**110**	**$15,053,027.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WDY3		COMMERCIAL FEDERAL BANK	55	$7,597,072.09	77.16%	0	$0.00	NA	0	$0.
		Unavailable	15	$2,249,104.29	22.84%	0	$0.00	NA	0	$0.
Total			**70**	**$9,846,176.38**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400WDZ0		COMMERCIAL FEDERAL BANK	126	$12,549,337.05	74.1%	0	$0.00	NA	0	$0
		Unavailable	27	$4,386,037.88	25.9%	0	$0.00	NA	0	$0
Total			**153**	**$16,935,374.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WEA4		COMMERCIAL FEDERAL BANK	24	$3,882,362.49	22.71%	0	$0.00	NA	0	$0
		Unavailable	70	$13,209,494.83	77.29%	0	$0.00	NA	0	$0
Total			**94**	**$17,091,857.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG20		Unavailable	24	$3,139,995.84	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,139,995.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG38		Unavailable	163	$33,003,041.77	100%	0	$0.00	NA	0	$0
Total			**163**	**$33,003,041.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG46		Unavailable	52	$5,612,754.71	100%	0	$0.00	NA	0	$0
Total			**52**	**$5,612,754.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG53		Unavailable	26	$1,716,583.27	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,716,583.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG61		Unavailable	29	$5,813,064.98	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,813,064.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG79		Unavailable	27	$3,545,647.18	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,545,647.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG87		Unavailable	33	$5,945,007.83	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,945,007.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WG95		Unavailable	11	$1,126,102.26	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,126,102.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGM6		Unavailable	17	$1,092,902.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,092,902.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$116,011.00	1.39%	0	$0.00	NA	0	$0
		Unavailable	75	$8,220,750.47	98.61%	0	$0.00	NA	0	$0
Total			**76**	**$8,336,761.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGT1		Unavailable	244	$52,004,791.38	100%	0	$0.00	NA	0	$0

Total			**244**	**$52,004,791.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGU8		Unavailable	55	$3,655,339.91	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,655,339.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	$204,995.71	2.12%	0	$0.00	NA	0	$0
		Unavailable	89	$9,457,289.40	97.88%	0	$0.00	NA	0	$0
Total			**91**	**$9,662,285.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$177,600.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	171	$33,825,789.70	99.48%	0	$0.00	NA	0	$0
Total			**172**	**$34,003,389.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGX2		Unavailable	79	$15,000,504.08	100%	0	$0.00	NA	0	$0
Total			**79**	**$15,000,504.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGY0		Unavailable	43	$2,665,876.13	100%	0	$0.00	NA	0	$0
Total			**43**	**$2,665,876.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WGZ7		Unavailable	33	$3,470,928.49	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,470,928.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH86		HIBERNIA NATIONAL BANK	95	$14,082,520.53	90.87%	0	$0.00	NA	0	$0
		Unavailable	7	$1,414,352.92	9.13%	0	$0.00	NA	0	$0
Total			**102**	**$15,496,873.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WH94		HIBERNIA NATIONAL BANK	272	$37,776,237.30	96.86%	0	$0.00	NA	0	$0
		Unavailable	9	$1,225,378.44	3.14%	0	$0.00	NA	0	$0
Total			**281**	**$39,001,615.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJA9		HIBERNIA NATIONAL BANK	236	$25,834,920.90	92.4%	0	$0.00	NA	0	$0
		Unavailable	19	$2,124,259.45	7.6%	0	$0.00	NA	0	$0
Total			**255**	**$27,959,180.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJC5		HIBERNIA NATIONAL BANK	318	$39,569,264.50	92.02%	0	$0.00	NA	0	$0
		Unavailable	25	$3,432,539.35	7.98%	0	$0.00	NA	0	$0

Total			**343**	**$43,001,803.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJD3		HIBERNIA NATIONAL BANK	41	$5,843,685.78	83.54%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,151,073.83	16.46%	0	$0.00	NA	0	$0.
Total			**47**	**$6,994,759.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJE1		HIBERNIA NATIONAL BANK	247	$39,913,447.50	91.23%	0	$0.00	NA	0	$0.
		Unavailable	22	$3,836,839.30	8.77%	0	$0.00	NA	0	$0.
Total			**269**	**$43,750,286.80**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJF8		HIBERNIA NATIONAL BANK	74	$8,802,532.92	92.58%	0	$0.00	NA	0	$0.
		Unavailable	5	$705,700.00	7.42%	0	$0.00	NA	0	$0.
Total			**79**	**$9,508,232.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJG6		HIBERNIA NATIONAL BANK	239	$38,383,143.58	85.28%	0	$0.00	NA	0	$0.
		Unavailable	42	$6,624,152.98	14.72%	0	$0.00	NA	0	$0.
Total			**281**	**$45,007,296.56**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJH4		HIBERNIA NATIONAL BANK	9	$809,239.43	41.1%	0	$0.00	NA	0	$0.
		Unavailable	7	$1,159,672.02	58.9%	0	$0.00	NA	0	$0.
Total			**16**	**$1,968,911.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJJ0		HIBERNIA NATIONAL BANK	95	$14,138,564.89	84.67%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,559,779.21	15.33%	0	$0.00	NA	0	$0.
Total			**115**	**$16,698,344.10**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJK7		HIBERNIA NATIONAL BANK	126	$19,304,723.03	95.79%	0	$0.00	NA	0	$0.
		Unavailable	4	$848,809.01	4.21%	0	$0.00	NA	0	$0.
Total			**130**	**$20,153,532.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJL5		HIBERNIA NATIONAL BANK	11	$1,506,590.38	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,506,590.38**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400WJM3		HIBERNIA NATIONAL BANK	3	$160,037.24	44.71%	0	$0.00	NA	0	$0.
		Unavailable	1	$197,904.56	55.29%	0	$0.00	NA	0	$0.
Total			**4**	**$357,941.80**	**100%**	**0**	**$0.00**		**0**	**$0.**

31400WJN1		HIBERNIA NATIONAL BANK	255	$28,692,089.82	95.6%	0	$0.00	NA	0	$0
		Unavailable	8	$1,320,311.22	4.4%	0	$0.00	NA	0	$0
Total			**263**	**$30,012,401.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJP6		HIBERNIA NATIONAL BANK	103	$10,008,392.01	100%	0	$0.00	NA	0	$0
Total			**103**	**$10,008,392.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJQ4		HIBERNIA NATIONAL BANK	45	$2,804,728.55	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,804,728.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJR2		HIBERNIA NATIONAL BANK	79	$5,296,466.86	96.07%	0	$0.00	NA	0	$0
		Unavailable	3	$216,496.25	3.93%	0	$0.00	NA	0	$0
Total			**82**	**$5,512,963.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJS0		HIBERNIA NATIONAL BANK	12	$1,540,935.81	76.65%	0	$0.00	NA	0	$0
		Unavailable	4	$469,307.64	23.35%	0	$0.00	NA	0	$0
Total			**16**	**$2,010,243.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJT8		HIBERNIA NATIONAL BANK	56	$8,101,646.67	93.76%	0	$0.00	NA	0	$0
		Unavailable	4	$539,023.97	6.24%	0	$0.00	NA	0	$0
Total			**60**	**$8,640,670.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WJU5		HIBERNIA NATIONAL BANK	9	$1,313,879.10	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,313,879.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLL2		IRWIN MORTGAGE CORPORATION	30	$4,214,889.13	24.57%	0	$0.00	NA	0	$0
		Unavailable	112	$12,937,457.41	75.43%	0	$0.00	NA	0	$0
Total			**142**	**$17,152,346.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLM0		IRWIN MORTGAGE CORPORATION	48	$7,095,850.82	49.03%	0	$0.00	NA	0	$0
		Unavailable	47	$7,377,427.64	50.97%	0	$0.00	NA	0	$0
Total			**95**	**$14,473,278.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLN8		IRWIN MORTGAGE CORPORATION	31	$3,922,598.19	19.4%	0	$0.00	NA	0	$0
		Unavailable	131	$16,295,370.55	80.6%	0	$0.00	NA	0	$0
Total			**162**	**$20,217,968.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31400WLP3		IRWIN MORTGAGE CORPORATION	4	$317,906.97	7.37%	0	$0.00	NA	0	$0
		Unavailable	34	$3,997,486.08	92.63%	0	$0.00	NA	0	$0
Total			**38**	**$4,315,393.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLQ1		Unavailable	10	$1,149,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,149,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLR9		IRWIN MORTGAGE CORPORATION	8	$1,269,154.16	23.19%	0	$0.00	NA	0	$0
		Unavailable	30	$4,202,632.42	76.81%	0	$0.00	NA	0	$0
Total			**38**	**$5,471,786.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLS7		IRWIN MORTGAGE CORPORATION	19	$2,268,283.00	39.68%	0	$0.00	NA	0	$0
		Unavailable	26	$3,447,600.00	60.32%	0	$0.00	NA	0	$0
Total			**45**	**$5,715,883.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31400WLT5		IRWIN MORTGAGE CORPORATION	43	$3,887,112.05	51.46%	0	$0.00	NA	0	$0
		Unavailable	41	$3,667,054.11	48.54%	0	$0.00	NA	0	$0
Total			**84**	**$7,554,166.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5G7		WASHINGTON MUTUAL BANK, FA	2	$262,122.16	14.67%	0	$0.00	NA	0	$0
		Unavailable	11	$1,525,236.33	85.33%	0	$0.00	NA	0	$0
Total			**13**	**$1,787,358.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5H5		WASHINGTON MUTUAL BANK	1	$89,347.01	3.02%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	6	$1,017,108.79	34.37%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$311,964.51	10.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,540,654.65	52.07%	0	$0.00	NA	0	$0
Total			**18**	**$2,959,074.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5N2		WASHINGTON MUTUAL BANK, FA	1,021	$180,871,734.75	73.07%	0	$0.00	NA	0	$0
		Unavailable	321	$66,649,129.69	26.93%	0	$0.00	NA	0	$0
Total			**1,342**	**$247,520,864.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31400Y5P7		WASHINGTON MUTUAL BANK, FA	350	$63,768,242.00	59.33%	0	$0.00	NA	0	$0
		Unavailable	223	$43,711,596.18	40.67%	0	$0.00	NA	0	$0

Total			**573**	**$107,479,838.18**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400Y5Q5		WASHINGTON MUTUAL BANK, FA	1	$99,750.00	1.58%	0	$0.00	NA	0	$0.
		Unavailable	39	$6,230,289.89	98.42%	0	$0.00	NA	0	$0.
Total			**40**	**$6,330,039.89**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YDF0		SUNTRUST MORTGAGE INC.	41	$7,707,614.88	43.67%	0	$0.00	NA	0	$0.
		Unavailable	48	$9,942,032.96	56.33%	0	$0.00	NA	0	$0.
Total			**89**	**$17,649,647.84**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YDG8		SUNTRUST MORTGAGE INC.	41	$6,421,947.15	38.04%	0	$0.00	NA	0	$0.
		Unavailable	56	$10,461,433.76	61.96%	0	$0.00	NA	0	$0.
Total			**97**	**$16,883,380.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YDH6		SUNTRUST MORTGAGE INC.	8	$1,430,554.98	24.51%	0	$0.00	NA	0	$0.
		Unavailable	22	$4,405,959.29	75.49%	0	$0.00	NA	0	$0.
Total			**30**	**$5,836,514.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YY42		WASHINGTON MUTUAL BANK	44	$2,904,660.75	91.99%	0	$0.00	NA	0	$0.
		Unavailable	3	$252,921.27	8.01%	0	$0.00	NA	0	$0.
Total			**47**	**$3,157,582.02**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YY59		WASHINGTON MUTUAL BANK	195	$13,529,259.37	94.16%	0	$0.00	NA	0	$0.
		Unavailable	13	$838,440.27	5.84%	0	$0.00	NA	0	$0.
Total			**208**	**$14,367,699.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YY75		WASHINGTON MUTUAL BANK	110	$7,608,388.11	84.43%	0	$0.00	NA	0	$0.
		Unavailable	19	$1,403,593.63	15.57%	0	$0.00	NA	0	$0.
Total			**129**	**$9,011,981.74**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YY83		WASHINGTON MUTUAL BANK	42	$4,131,407.13	89.28%	0	$0.00	NA	0	$0.
		Unavailable	5	$495,886.59	10.72%	0	$0.00	NA	0	$0.
Total			**47**	**$4,627,293.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYH3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,289,055.02	97.91%	0	$0.00	NA	0	$0.
		Unavailable	1	$241,247.85	2.09%	0	$0.00	NA	0	$0.

Total			**86**	**$11,530,302.87**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	$11,158,368.22	100%	0	$0.00	NA	0	$0.
Total			**85**	**$11,158,368.22**	**100%**	**0**	**$0.00**		**0**	**$0.**
31400YYK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	$704,904.93	100%	0	$0.00	NA	0	$0.
Total			**7**	**$704,904.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5U7		RBC MORTGAGE COMPANY	22	$3,221,497.18	63.92%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,818,762.64	36.08%	0	$0.00	NA	0	$0.
Total			**32**	**$5,040,259.82**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5V5		RBC MORTGAGE COMPANY	17	$1,821,004.82	85.48%	0	$0.00	NA	0	$0.
		Unavailable	4	$309,221.32	14.52%	0	$0.00	NA	0	$0.
Total			**21**	**$2,130,226.14**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5X1		RBC MORTGAGE COMPANY	13	$1,376,225.12	76.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$428,000.00	23.72%	0	$0.00	NA	0	$0.
Total			**16**	**$1,804,225.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A5Z6		RBC MORTGAGE COMPANY	24	$3,105,808.93	91.76%	0	$0.00	NA	0	$0.
		Unavailable	2	$278,999.27	8.24%	0	$0.00	NA	0	$0.
Total			**26**	**$3,384,808.20**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A6A0		RBC MORTGAGE COMPANY	34	$6,420,179.04	75.37%	0	$0.00	NA	0	$0.
		Unavailable	12	$2,098,559.99	24.63%	0	$0.00	NA	0	$0.
Total			**46**	**$8,518,739.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A6B8		RBC MORTGAGE COMPANY	16	$2,272,951.95	68.53%	0	$0.00	NA	0	$0.
		Unavailable	6	$1,043,714.36	31.47%	0	$0.00	NA	0	$0.
Total			**22**	**$3,316,666.31**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401A6C6		RBC MORTGAGE COMPANY	27	$4,294,605.15	60.69%	0	$0.00	NA	0	$0.
		Unavailable	17	$2,781,115.03	39.31%	0	$0.00	NA	0	$0.
Total			**44**	**$7,075,720.18**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401A6D4		RBC MORTGAGE COMPANY	5	$712,608.06	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$427,900.00	37.52%	0	$0.00	NA	0	$0
Total			**8**	**$1,140,508.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAC1		THE HUNTINGTON NATIONAL BANK	4	$882,672.26	87.61%	0	$0.00	NA	0	$0
		Unavailable	1	$124,869.49	12.39%	0	$0.00	NA	0	$0
Total			**5**	**$1,007,541.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAD9		THE HUNTINGTON NATIONAL BANK	91	$8,941,609.48	83.21%	0	$0.00	NA	0	$0
		Unavailable	18	$1,804,006.10	16.79%	0	$0.00	NA	0	$0
Total			**109**	**$10,745,615.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAE7		THE HUNTINGTON NATIONAL BANK	23	$2,252,867.33	64.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,243,416.68	35.56%	0	$0.00	NA	0	$0
Total			**35**	**$3,496,284.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAF4		THE HUNTINGTON NATIONAL BANK	32	$2,175,642.60	76.56%	0	$0.00	NA	0	$0
		Unavailable	9	$666,135.37	23.44%	0	$0.00	NA	0	$0
Total			**41**	**$2,841,777.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAG2		THE HUNTINGTON NATIONAL BANK	156	$10,300,142.25	88.17%	0	$0.00	NA	0	$0
		Unavailable	21	$1,381,436.52	11.83%	0	$0.00	NA	0	$0
Total			**177**	**$11,681,578.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AAJ6		THE HUNTINGTON NATIONAL BANK	6	$1,225,933.93	38.42%	0	$0.00	NA	0	$0
		Unavailable	10	$1,964,884.21	61.58%	0	$0.00	NA	0	$0
Total			**16**	**$3,190,818.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AEY9		Unavailable	176	$31,926,126.49	100%	0	$0.00	NA	0	$0
Total			**176**	**$31,926,126.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AK30		HARWOOD STREET FUNDING I, LLC	260	$48,812,837.95	100%	0	$0.00	NA	0	$0
Total			**260**	**$48,812,837.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AK48		HARWOOD STREET FUNDING I, LLC	303	$58,963,005.45	100%	0	$0.00	NA	0	$0
Total			**303**	**$58,963,005.45**	**100%**	**0**	**$0.00**		**0**	**$0**

31401AK55		HARWOOD STREET FUNDING I, LLC	474	$90,646,312.70	100%	0	$0.00	NA	0	$0
Total			**474**	**$90,646,312.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AK63		HARWOOD STREET FUNDING I, LLC	383	$67,872,511.12	100%	0	$0.00	NA	0	$0
Total			**383**	**$67,872,511.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AK71		HARWOOD STREET FUNDING I, LLC	397	$61,287,243.30	100%	0	$0.00	NA	0	$0
Total			**397**	**$61,287,243.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AK89		HARWOOD STREET FUNDING I, LLC	6	$1,210,483.50	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,210,483.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AL62		WASHINGTON MUTUAL BANK	11	$1,280,146.43	5.01%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	43	$5,066,131.95	19.83%	0	$0.00	NA	0	$0
		Unavailable	163	$19,195,594.75	75.16%	0	$0.00	NA	0	$0
Total			**217**	**$25,541,873.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AL96		WASHINGTON MUTUAL BANK, FA	9	$886,083.50	71.63%	0	$0.00	NA	0	$0
		Unavailable	3	$350,940.45	28.37%	0	$0.00	NA	0	$0
Total			**12**	**$1,237,023.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ALA3		HARWOOD STREET FUNDING I, LLC	9	$1,147,962.88	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,147,962.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ALB1		HARWOOD STREET FUNDING I, LLC	8	$1,179,061.54	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,179,061.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ALC9		HARWOOD STREET FUNDING I, LLC	8	$1,036,555.20	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,036,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ALD7		HARWOOD STREET FUNDING I, LLC	9	$1,538,671.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,538,671.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ALE5		HARWOOD STREET FUNDING I, LLC	59	$8,080,144.36	100%	0	$0.00	NA	0	$0
Total			**59**	**$8,080,144.36**	**100%**	**0**	**$0.00**		**0**	**$0**

31401ALF2		HARWOOD STREET FUNDING I, LLC	159	$15,647,294.77	100%	0	$0.00	NA	0	$0
Total			**159**	**$15,647,294.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AM38		WASHINGTON MUTUAL BANK, FA	25	$2,838,488.21	33.37%	0	$0.00	NA	0	$0
		Unavailable	42	$5,666,602.73	66.63%	0	$0.00	NA	0	$0
Total			**67**	**$8,505,090.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AM46		WASHINGTON MUTUAL BANK, FA	8	$913,664.00	36.95%	0	$0.00	NA	0	$0
		Unavailable	10	$1,559,093.57	63.05%	0	$0.00	NA	0	$0
Total			**18**	**$2,472,757.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AME4		WASHINGTON MUTUAL BANK, FA	343	$76,408,556.90	45.16%	0	$0.00	NA	0	$0
		Unavailable	397	$92,795,021.18	54.84%	0	$0.00	NA	0	$0
Total			**740**	**$169,203,578.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMF1		WASHINGTON MUTUAL BANK, FA	17	$3,295,654.79	14.33%	0	$0.00	NA	0	$0
		Unavailable	80	$19,710,374.79	85.67%	0	$0.00	NA	0	$0
Total			**97**	**$23,006,029.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMG9		WASHINGTON MUTUAL BANK, FA	467	$80,199,680.93	34.57%	0	$0.00	NA	0	$0
		Unavailable	840	$151,826,000.30	65.43%	0	$0.00	NA	0	$0
Total			**1,307**	**$232,025,681.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMH7		WASHINGTON MUTUAL BANK, FA	45	$5,929,394.77	35.48%	0	$0.00	NA	0	$0
		Unavailable	71	$10,780,627.86	64.52%	0	$0.00	NA	0	$0
Total			**116**	**$16,710,022.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMJ3		WASHINGTON MUTUAL BANK, FA	238	$38,595,995.97	35.49%	0	$0.00	NA	0	$0
		Unavailable	417	$70,164,731.34	64.51%	0	$0.00	NA	0	$0
Total			**655**	**$108,760,727.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMK0		WASHINGTON MUTUAL BANK, FA	10	$1,300,946.37	18.16%	0	$0.00	NA	0	$0
		Unavailable	42	$5,861,916.27	81.84%	0	$0.00	NA	0	$0
Total			**52**	**$7,162,862.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AMR5		WASHINGTON	3	$122,071.63	100%	0	$0.00	NA	0	$0

		MUTUAL BANK, FA								
Total			**3**	**$122,071.63**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AMS3		WASHINGTON MUTUAL BANK, FA	1	$26,601.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$26,601.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AMU8		WASHINGTON MUTUAL BANK, FA	1	$57,254.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,254.35**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AMV6		WASHINGTON MUTUAL BANK, FA	1	$71,590.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,590.45**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AMW4		WASHINGTON MUTUAL BANK, FA	1	$59,202.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$59,202.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AP27		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,025,500.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,025,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AP35		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$2,021,600.00	92.08%	0	$0.00	NA	0	$0
		Unavailable	1	$174,000.00	7.92%	0	$0.00	NA	0	$0
Total			**18**	**$2,195,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AP43		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$837,300.00	83.12%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	16.88%	0	$0.00	NA	0	$0
Total			**6**	**$1,007,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AP50		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	$1,501,317.29	85.84%	0	$0.00	NA	0	$0
		Unavailable	1	$247,741.07	14.16%	0	$0.00	NA	0	$0
Total			**11**	**$1,749,058.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AP76		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,208,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,208,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401AP84		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$1,823,377.00	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$79,902.98	4.2%	0	$0.00	NA	0	$0
Total			**14**	**$1,903,279.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AP92		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,201,050.00	78.87%	0	$0.00	NA	0	$0
		Unavailable	1	$321,761.00	21.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,522,811.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APQ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	$5,234,583.00	97.3%	0	$0.00	NA	0	$0
		Unavailable	1	$145,000.00	2.7%	0	$0.00	NA	0	$0
Total			**40**	**$5,379,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APR2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	$4,910,415.00	100%	0	$0.00	NA	0	$0
Total			**43**	**$4,910,415.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APS0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	$5,301,222.91	84.29%	0	$0.00	NA	0	$0
		Unavailable	7	$988,227.79	15.71%	0	$0.00	NA	0	$0
Total			**49**	**$6,289,450.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APT8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$2,443,167.05	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$116,560.45	4.55%	0	$0.00	NA	0	$0
Total			**33**	**$2,559,727.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APU5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$5,549,564.00	91.16%	0	$0.00	NA	0	$0
		Unavailable	2	$538,200.00	8.84%	0	$0.00	NA	0	$0
Total			**38**	**$6,087,764.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APV3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	$3,516,730.65	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,516,730.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APW1			21	$2,586,635.00	60.83%	0	$0.00	NA	0	$0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	10	$1,665,880.71	39.17%	0	$0.00	NA	0	$0
Total			**31**	**$4,252,515.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APX9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	$1,423,545.00	83.56%	0	$0.00	NA	0	$0
		Unavailable	2	$280,000.00	16.44%	0	$0.00	NA	0	$0
Total			**18**	**$1,703,545.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APY7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$3,068,266.45	92.46%	0	$0.00	NA	0	$0
		Unavailable	2	$250,200.00	7.54%	0	$0.00	NA	0	$0
Total			**29**	**$3,318,466.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401APZ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,209,400.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,209,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AQA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$1,172,800.00	57.43%	0	$0.00	NA	0	$0
		Unavailable	4	$869,200.98	42.57%	0	$0.00	NA	0	$0
Total			**9**	**$2,042,000.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS24		Unavailable	102	$20,000,709.41	100%	0	$0.00	NA	0	$0
Total			**102**	**$20,000,709.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS32		HSBC MORTGAGE CORPORATION (USA)	42	$6,421,343.70	42.81%	0	$0.00	NA	0	$0
		Unavailable	53	$8,578,509.59	57.19%	0	$0.00	NA	0	$0
Total			**95**	**$14,999,853.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS40		HSBC MORTGAGE CORPORATION (USA)	27	$6,189,316.76	30.95%	0	$0.00	NA	0	$0
		Unavailable	67	$13,809,845.50	69.05%	0	$0.00	NA	0	$0
Total			**94**	**$19,999,162.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS57		HSBC MORTGAGE CORPORATION (USA)	22	$4,995,445.89	24.98%	0	$0.00	NA	0	$0
		Unavailable	55	$15,003,413.71	75.02%	0	$0.00	NA	0	$0
Total			**77**	**$19,998,859.60**	**100%**	**0**	**$0.00**		**0**	**$0**

31401AS65		HSBC MORTGAGE CORPORATION (USA)	39	$6,945,782.15	46.3%	0	$0.00	NA	0	$0
		Unavailable	45	$8,054,611.33	53.7%	0	$0.00	NA	0	$0
Total			**84**	**$15,000,393.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS73		HSBC MORTGAGE CORPORATION (USA)	37	$8,960,863.08	44.8%	0	$0.00	NA	0	$0
		Unavailable	44	$11,039,166.76	55.2%	0	$0.00	NA	0	$0
Total			**81**	**$20,000,029.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS81		HSBC MORTGAGE CORPORATION (USA)	28	$5,766,052.72	38.44%	0	$0.00	NA	0	$0
		Unavailable	40	$9,233,874.14	61.56%	0	$0.00	NA	0	$0
Total			**68**	**$14,999,926.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AS99		HSBC MORTGAGE CORPORATION (USA)	15	$2,597,075.69	17.31%	0	$0.00	NA	0	$0
		Unavailable	55	$12,403,443.00	82.69%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,518.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASX6		HSBC MORTGAGE CORPORATION (USA)	55	$9,826,061.59	49.13%	0	$0.00	NA	0	$0
		Unavailable	42	$10,173,956.96	50.87%	0	$0.00	NA	0	$0
Total			**97**	**$20,000,018.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASY4		HSBC MORTGAGE CORPORATION (USA)	39	$8,029,319.64	53.53%	0	$0.00	NA	0	$0
		Unavailable	31	$6,970,977.01	46.47%	0	$0.00	NA	0	$0
Total			**70**	**$15,000,296.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ASZ1		HSBC MORTGAGE CORPORATION (USA)	29	$5,777,342.52	28.88%	0	$0.00	NA	0	$0
		Unavailable	65	$14,223,970.03	71.12%	0	$0.00	NA	0	$0
Total			**94**	**$20,001,312.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AT23		HSBC MORTGAGE CORPORATION (USA)	81	$17,258,118.39	49.31%	0	$0.00	NA	0	$0
		Unavailable	73	$17,744,232.60	50.69%	0	$0.00	NA	0	$0
Total			**154**	**$35,002,350.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AT31		Unavailable	89	$19,500,129.23	100%	0	$0.00	NA	0	$0
Total			**89**	**$19,500,129.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AT49		HSBC MORTGAGE CORPORATION (USA)	38	$5,530,625.26	36.87%	0	$0.00	NA	0	$0
		Unavailable	61	$9,468,504.18	63.13%	0	$0.00	NA	0	$0

Total			**99**	**$14,999,129.44**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AT56		HSBC MORTGAGE CORPORATION (USA)	57	$8,512,632.69	56.75%	0	$0.00	NA	0	$0.
		Unavailable	44	$6,488,713.64	43.25%	0	$0.00	NA	0	$0.
Total			**101**	**$15,001,346.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AT64		HSBC MORTGAGE CORPORATION (USA)	30	$6,370,114.83	42.46%	0	$0.00	NA	0	$0.
		Unavailable	40	$8,630,873.98	57.54%	0	$0.00	NA	0	$0.
Total			**70**	**$15,000,988.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AT72		HSBC MORTGAGE CORPORATION (USA)	31	$4,273,199.73	28.49%	0	$0.00	NA	0	$0.
		Unavailable	63	$10,727,700.23	71.51%	0	$0.00	NA	0	$0.
Total			**94**	**$15,000,899.96**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AT80		HSBC MORTGAGE CORPORATION (USA)	24	$4,443,029.30	29.62%	0	$0.00	NA	0	$0.
		Unavailable	55	$10,558,251.34	70.38%	0	$0.00	NA	0	$0.
Total			**79**	**$15,001,280.64**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401AT98		HSBC MORTGAGE CORPORATION (USA)	34	$5,643,392.97	32.24%	0	$0.00	NA	0	$0.
		Unavailable	71	$11,858,788.72	67.76%	0	$0.00	NA	0	$0.
Total			**105**	**$17,502,181.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ATA5		HSBC MORTGAGE CORPORATION (USA)	36	$6,220,395.65	31.1%	0	$0.00	NA	0	$0.
		Unavailable	68	$13,781,540.14	68.9%	0	$0.00	NA	0	$0.
Total			**104**	**$20,001,935.79**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ATB3		HSBC MORTGAGE CORPORATION (USA)	24	$4,328,555.51	28.86%	0	$0.00	NA	0	$0.
		Unavailable	52	$10,671,880.78	71.14%	0	$0.00	NA	0	$0.
Total			**76**	**$15,000,436.29**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ATD9		HSBC MORTGAGE CORPORATION (USA)	61	$12,937,803.07	48.82%	0	$0.00	NA	0	$0.
		Unavailable	62	$13,560,865.85	51.18%	0	$0.00	NA	0	$0.
Total			**123**	**$26,498,668.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401ATE7		HSBC MORTGAGE CORPORATION (USA)	16	$2,642,208.07	52.85%	0	$0.00	NA	0	$0.
		Unavailable	11	$2,357,700.00	47.15%	0	$0.00	NA	0	$0.
Total			**27**	**$4,999,908.07**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401ATF4		HSBC MORTGAGE CORPORATION (USA)	10	$657,296.92	60.71%	0	$0.00	NA	0	$0
		Unavailable	6	$425,371.28	39.29%	0	$0.00	NA	0	$0
Total			**16**	**$1,082,668.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATG2		HSBC MORTGAGE CORPORATION (USA)	2	$123,523.20	8.19%	0	$0.00	NA	0	$0
		Unavailable	21	$1,384,674.41	91.81%	0	$0.00	NA	0	$0
Total			**23**	**$1,508,197.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATJ6		HSBC MORTGAGE CORPORATION (USA)	19	$3,239,000.00	28.84%	0	$0.00	NA	0	$0
		Unavailable	36	$7,993,800.00	71.16%	0	$0.00	NA	0	$0
Total			**55**	**$11,232,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATK3		HSBC MORTGAGE CORPORATION (USA)	19	$1,772,370.69	46.19%	0	$0.00	NA	0	$0
		Unavailable	22	$2,065,127.13	53.81%	0	$0.00	NA	0	$0
Total			**41**	**$3,837,497.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATL1		HSBC MORTGAGE CORPORATION (USA)	34	$5,576,322.03	37.17%	0	$0.00	NA	0	$0
		Unavailable	53	$9,424,271.13	62.83%	0	$0.00	NA	0	$0
Total			**87**	**$15,000,593.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATM9		HSBC MORTGAGE CORPORATION (USA)	48	$7,687,468.40	51.25%	0	$0.00	NA	0	$0
		Unavailable	37	$7,311,061.60	48.75%	0	$0.00	NA	0	$0
Total			**85**	**$14,998,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATN7		HSBC MORTGAGE CORPORATION (USA)	32	$6,391,012.17	42.61%	0	$0.00	NA	0	$0
		Unavailable	44	$8,609,096.32	57.39%	0	$0.00	NA	0	$0
Total			**76**	**$15,000,108.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATP2		HSBC MORTGAGE CORPORATION (USA)	19	$2,697,450.00	22.48%	0	$0.00	NA	0	$0
		Unavailable	46	$9,302,541.20	77.52%	0	$0.00	NA	0	$0
Total			**65**	**$11,999,991.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATQ0		HSBC MORTGAGE CORPORATION (USA)	32	$5,911,450.00	39.41%	0	$0.00	NA	0	$0
		Unavailable	44	$9,088,877.26	60.59%	0	$0.00	NA	0	$0
Total			**76**	**$15,000,327.26**	**100%**	**0**	**$0.00**		**0**	**$0**

31401ATR8		HSBC MORTGAGE CORPORATION (USA)	16	$902,695.34	56.86%	0	$0.00	NA	0	$0
		Unavailable	12	$684,794.82	43.14%	0	$0.00	NA	0	$0
Total			**28**	**$1,587,490.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATS6		HSBC MORTGAGE CORPORATION (USA)	20	$1,929,946.14	44.46%	0	$0.00	NA	0	$0
		Unavailable	25	$2,410,528.57	55.54%	0	$0.00	NA	0	$0
Total			**45**	**$4,340,474.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATT4		HSBC MORTGAGE CORPORATION (USA)	6	$1,110,700.00	25.97%	0	$0.00	NA	0	$0
		Unavailable	21	$3,165,841.99	74.03%	0	$0.00	NA	0	$0
Total			**27**	**$4,276,541.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATU1		HSBC MORTGAGE CORPORATION (USA)	22	$4,391,815.44	43.91%	0	$0.00	NA	0	$0
		Unavailable	30	$5,609,400.00	56.09%	0	$0.00	NA	0	$0
Total			**52**	**$10,001,215.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATV9		HSBC MORTGAGE CORPORATION (USA)	42	$6,659,582.10	44.39%	0	$0.00	NA	0	$0
		Unavailable	45	$8,342,128.76	55.61%	0	$0.00	NA	0	$0
Total			**87**	**$15,001,710.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATW7		HSBC MORTGAGE CORPORATION (USA)	4	$957,500.00	4.79%	0	$0.00	NA	0	$0
		Unavailable	85	$19,045,119.73	95.21%	0	$0.00	NA	0	$0
Total			**89**	**$20,002,619.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATX5		HSBC MORTGAGE CORPORATION (USA)	24	$3,946,075.27	43.84%	0	$0.00	NA	0	$0
		Unavailable	27	$5,054,770.52	56.16%	0	$0.00	NA	0	$0
Total			**51**	**$9,000,845.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATY3		HSBC MORTGAGE CORPORATION (USA)	44	$6,761,792.72	45.08%	0	$0.00	NA	0	$0
		Unavailable	40	$8,237,674.41	54.92%	0	$0.00	NA	0	$0
Total			**84**	**$14,999,467.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31401ATZ0		HSBC MORTGAGE CORPORATION (USA)	11	$757,113.33	86.19%	0	$0.00	NA	0	$0
		Unavailable	2	$121,264.90	13.81%	0	$0.00	NA	0	$0
Total			**13**	**$878,378.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUA3		HSBC MORTGAGE	34	$6,467,010.90	32.33%	0	$0.00	NA	0	$0

		CORPORATION (USA)								
		Unavailable	68	$13,533,353.15	67.67%	0	$0.00	NA	0	$0
Total			**102**	**$20,000,364.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUB1		HSBC MORTGAGE CORPORATION (USA)	12	$1,783,758.62	35.68%	0	$0.00	NA	0	$0
		Unavailable	19	$3,216,035.54	64.32%	0	$0.00	NA	0	$0
Total			**31**	**$4,999,794.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUC9		Unavailable	23	$5,000,250.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,000,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUD7		HSBC MORTGAGE CORPORATION (USA)	10	$1,338,961.82	26.77%	0	$0.00	NA	0	$0
		Unavailable	23	$3,663,037.74	73.23%	0	$0.00	NA	0	$0
Total			**33**	**$5,001,999.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUE5		HSBC MORTGAGE CORPORATION (USA)	21	$2,589,600.91	26.29%	0	$0.00	NA	0	$0
		Unavailable	47	$7,262,189.35	73.71%	0	$0.00	NA	0	$0
Total			**68**	**$9,851,790.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUF2		HSBC MORTGAGE CORPORATION (USA)	31	$4,895,856.42	32.64%	0	$0.00	NA	0	$0
		Unavailable	58	$10,105,757.25	67.36%	0	$0.00	NA	0	$0
Total			**89**	**$15,001,613.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUG0		HSBC MORTGAGE CORPORATION (USA)	1	$320,204.09	4.24%	0	$0.00	NA	0	$0
		Unavailable	36	$7,228,612.47	95.76%	0	$0.00	NA	0	$0
Total			**37**	**$7,548,816.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUH8		HSBC MORTGAGE CORPORATION (USA)	25	$4,508,131.22	45.08%	0	$0.00	NA	0	$0
		Unavailable	27	$5,491,570.46	54.92%	0	$0.00	NA	0	$0
Total			**52**	**$9,999,701.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUJ4		HSBC MORTGAGE CORPORATION (USA)	25	$6,298,930.26	21.72%	0	$0.00	NA	0	$0
		Unavailable	97	$22,700,238.07	78.28%	0	$0.00	NA	0	$0
Total			**122**	**$28,999,168.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUL9		HSBC MORTGAGE CORPORATION (USA)	43	$7,211,850.82	43.7%	0	$0.00	NA	0	$0
		Unavailable	46	$9,290,510.94	56.3%	0	$0.00	NA	0	$0
Total			**89**	**$16,502,361.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31401AUM7		HSBC MORTGAGE CORPORATION (USA)	13	$1,712,700.00	37.97%	0	$0.00	NA	0	$0
		Unavailable	15	$2,797,800.00	62.03%	0	$0.00	NA	0	$0
Total			**28**	**$4,510,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401AUN5		HSBC MORTGAGE CORPORATION (USA)	28	$2,702,490.84	67.56%	0	$0.00	NA	0	$0
		Unavailable	9	$1,297,357.50	32.44%	0	$0.00	NA	0	$0
Total			**37**	**$3,999,848.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3L7		Unavailable	22	$3,996,432.04	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,996,432.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3M5		Unavailable	11	$1,717,184.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,717,184.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401B3N3		Unavailable	28	$5,502,596.37	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,502,596.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BB53		ARVEST MORTGAGE COMPANY	108	$9,644,404.44	100%	0	$0.00	NA	0	$0
Total			**108**	**$9,644,404.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BB61		ARVEST MORTGAGE COMPANY	18	$1,363,406.76	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,363,406.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BE35		WASHINGTON MUTUAL BANK	4	$605,068.76	7.94%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$1,985,872.60	26.07%	0	$0.00	NA	0	$0
		Unavailable	29	$5,025,703.25	65.99%	0	$0.00	NA	0	$0
Total			**43**	**$7,616,644.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BE43		WASHINGTON MUTUAL BANK	6	$1,183,465.08	8.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$3,887,968.31	27.31%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,850.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	45	$9,045,722.42	63.56%	0	$0.00	NA	0	$0
Total			**73**	**$14,234,005.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BER2		WASHINGTON MUTUAL BANK, FA	37	$7,036,090.40	35.08%	0	$0.00	NA	0	$0

		Unavailable	68	$13,020,211.35	64.92%	0	$0.00	NA	0	$0
Total			**105**	**$20,056,301.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BES0		WASHINGTON MUTUAL BANK	4	$713,656.61	1.47%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	33	$6,476,394.53	13.31%	0	$0.00	NA	0	$0
		Unavailable	208	$41,449,799.17	85.22%	0	$0.00	NA	0	$0
Total			**245**	**$48,639,850.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BET8		WASHINGTON MUTUAL BANK	7	$515,875.00	10.11%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	21	$1,401,458.31	27.46%	0	$0.00	NA	0	$0
		Unavailable	47	$3,185,609.57	62.43%	0	$0.00	NA	0	$0
Total			**75**	**$5,102,942.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEV3		WASHINGTON MUTUAL BANK	8	$1,351,195.53	8.71%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	38	$6,560,473.65	42.3%	0	$0.00	NA	0	$0
		Unavailable	38	$7,596,730.42	48.99%	0	$0.00	NA	0	$0
Total			**84**	**$15,508,399.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEW1		WASHINGTON MUTUAL BANK	1	$85,387.40	1.39%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	1	$152,498.92	2.48%	0	$0.00	NA	0	$0
		Unavailable	32	$5,917,229.96	96.13%	0	$0.00	NA	0	$0
Total			**34**	**$6,155,116.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEX9		WASHINGTON MUTUAL BANK	39	$7,803,899.99	15.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	37	$7,075,435.48	14.09%	0	$0.00	NA	0	$0
		Unavailable	179	$35,320,371.45	70.36%	0	$0.00	NA	0	$0
Total			**255**	**$50,199,706.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEY7		WASHINGTON MUTUAL BANK	3	$298,157.75	11.55%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL BANK, FA	10	$984,826.05	38.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,297,788.13	50.29%	0	$0.00	NA	0	$0
Total			**22**	**$2,580,771.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BEZ4		WASHINGTON MUTUAL BANK	20	$3,595,760.00	12.32%	0	$0.00	NA	0	$0

		WASHINGTON MUTUAL BANK, FA	59	$11,218,898.32	38.43%	0	$0.00	NA	0	$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$242,000.00	0.83%	0	$0.00	NA	0	$0
		Unavailable	70	$14,138,711.88	48.42%	0	$0.00	NA	0	$0
Total			**151**	**$29,195,370.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVB8		IRWIN MORTGAGE CORPORATION	36	$5,006,963.95	20.24%	0	$0.00	NA	0	$0
		Unavailable	135	$19,726,116.54	79.76%	0	$0.00	NA	0	$0
Total			**171**	**$24,733,080.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVC6		IRWIN MORTGAGE CORPORATION	77	$8,799,992.19	22.88%	0	$0.00	NA	0	$0
		Unavailable	249	$29,661,242.29	77.12%	0	$0.00	NA	0	$0
Total			**326**	**$38,461,234.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVD4		IRWIN MORTGAGE CORPORATION	93	$13,527,321.98	21.53%	0	$0.00	NA	0	$0
		Unavailable	338	$49,316,861.64	78.47%	0	$0.00	NA	0	$0
Total			**431**	**$62,844,183.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVE2		IRWIN MORTGAGE CORPORATION	39	$4,978,083.94	14.17%	0	$0.00	NA	0	$0
		Unavailable	208	$30,164,560.40	85.83%	0	$0.00	NA	0	$0
Total			**247**	**$35,142,644.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVF9		IRWIN MORTGAGE CORPORATION	6	$852,750.00	22.17%	0	$0.00	NA	0	$0
		Unavailable	18	$2,994,410.15	77.83%	0	$0.00	NA	0	$0
Total			**24**	**$3,847,160.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVG7		IRWIN MORTGAGE CORPORATION	25	$2,609,398.86	94.05%	0	$0.00	NA	0	$0
		Unavailable	2	$165,000.00	5.95%	0	$0.00	NA	0	$0
Total			**27**	**$2,774,398.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVH5		IRWIN MORTGAGE CORPORATION	15	$1,908,962.69	24.53%	0	$0.00	NA	0	$0
		Unavailable	43	$5,874,739.90	75.47%	0	$0.00	NA	0	$0
Total			**58**	**$7,783,702.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BVJ1		IRWIN MORTGAGE CORPORATION	57	$6,392,647.46	16.27%	0	$0.00	NA	0	$0
		Unavailable	272	$32,892,752.53	83.73%	0	$0.00	NA	0	$0
Total			**329**	**$39,285,399.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31401BVK8		IRWIN MORTGAGE CORPORATION	15	$1,151,465.43	19.42%	0	$0.00	NA	0	$0
		Unavailable	51	$4,777,324.87	80.58%	0	$0.00	NA	0	$0
Total			**66**	**$5,928,790.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BW27		Unavailable	87	$14,052,352.94	100%	1	$42,086.64	NA	1	$42,086
Total			**87**	**$14,052,352.94**	**100%**	**1**	**$42,086.64**		**1**	**$42,086**
31401BW50		Unavailable	86	$4,427,575.86	100%	0	$0.00	NA	0	$0
Total			**86**	**$4,427,575.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWW1		UNION PLANTERS BANK NA	34	$3,886,788.03	39.63%	0	$0.00	NA	0	$0
		Unavailable	52	$5,922,135.12	60.37%	0	$0.00	NA	0	$0
Total			**86**	**$9,808,923.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWX9		UNION PLANTERS BANK NA	7	$773,105.66	38.55%	0	$0.00	NA	0	$0
		Unavailable	7	$1,232,096.96	61.45%	0	$0.00	NA	0	$0
Total			**14**	**$2,005,202.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401BWZ4		Unavailable	83	$10,014,894.50	100%	0	$0.00	NA	0	$0
Total			**83**	**$10,014,894.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4K6		SUNTRUST MORTGAGE INC.	66	$4,010,263.65	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,010,263.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4L4		SUNTRUST MORTGAGE INC.	43	$2,556,726.98	35.45%	0	$0.00	NA	0	$0
		Unavailable	77	$4,656,461.71	64.55%	0	$0.00	NA	0	$0
Total			**120**	**$7,213,188.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4M2		SUNTRUST MORTGAGE INC.	62	$3,534,751.49	100%	0	$0.00	NA	0	$0
Total			**62**	**$3,534,751.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4N0		SUNTRUST MORTGAGE INC.	43	$2,451,601.81	62.53%	0	$0.00	NA	0	$0
		Unavailable	27	$1,469,170.63	37.47%	0	$0.00	NA	0	$0
Total			**70**	**$3,920,772.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C4P5		SUNTRUST MORTGAGE INC.	16	$966,834.47	27.52%	0	$0.00	NA	0	$0
		Unavailable	43	$2,546,334.67	72.48%	0	$0.00	NA	0	$0

Total			**59**	**$3,513,169.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C5Z2		KB HOME MORTGAGE COMPANY	15	$2,975,024.02	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,975,024.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6A6		KB HOME MORTGAGE COMPANY	19	$2,977,240.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,977,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6B4		KB HOME MORTGAGE COMPANY	10	$1,983,158.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,983,158.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6C2		KB HOME MORTGAGE COMPANY	15	$2,976,012.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,976,012.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6D0		KB HOME MORTGAGE COMPANY	7	$1,488,330.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,488,330.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6E8		KB HOME MORTGAGE COMPANY	9	$1,981,950.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,981,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6F5		KB HOME MORTGAGE COMPANY	15	$2,975,011.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,975,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6G3		KB HOME MORTGAGE COMPANY	29	$5,952,295.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,952,295.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6H1		KB HOME MORTGAGE COMPANY	36	$6,939,025.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$6,939,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6K4		KB HOME MORTGAGE COMPANY	25	$5,009,377.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,009,377.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6M0		KB HOME MORTGAGE COMPANY	20	$4,034,201.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,034,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6P3			12	$2,323,786.54	100%	0	$0.00	NA	0	$0

		KB HOME MORTGAGE COMPANY								
Total			**12**	**$2,323,786.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6Q1		KB HOME MORTGAGE COMPANY	21	$3,975,294.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,975,294.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6R9		KB HOME MORTGAGE COMPANY	19	$3,470,156.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,470,156.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401C6S7		KB HOME MORTGAGE COMPANY	15	$2,790,279.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,790,279.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZF3		GMAC MORTGAGE CORPORATION	14	$3,296,732.88	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,296,732.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZG1		GMAC MORTGAGE CORPORATION	252	$17,447,479.33	79.23%	0	$0.00	NA	0	$0
		Unavailable	65	$4,573,018.44	20.77%	0	$0.00	NA	0	$0
Total			**317**	**$22,020,497.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401CZR7		GMAC MORTGAGE CORPORATION	173	$29,981,053.29	87.97%	0	$0.00	NA	0	$0
		Unavailable	27	$4,101,830.72	12.03%	0	$0.00	NA	0	$0
Total			**200**	**$34,082,884.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3Q2		FIRST HORIZON HOME LOAN CORPORATION	71	$13,780,831.50	67.98%	0	$0.00	NA	0	$0
		Unavailable	32	$6,491,161.08	32.02%	0	$0.00	NA	0	$0
Total			**103**	**$20,271,992.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3R0		FIRST HORIZON HOME LOAN CORPORATION	300	$32,214,281.94	94.77%	0	$0.00	NA	0	$0
		Unavailable	16	$1,779,192.45	5.23%	0	$0.00	NA	0	$0
Total			**316**	**$33,993,474.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3S8		FIRST HORIZON HOME LOAN CORPORATION	64	$10,759,397.32	80.5%	0	$0.00	NA	0	$0
		Unavailable	14	$2,605,799.00	19.5%	0	$0.00	NA	0	$0
Total			**78**	**$13,365,196.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401D3T6		FIRST HORIZON HOME LOAN CORPORATION	172	$30,255,988.60	93.83%	0	$0.00	NA	0	$0

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

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

31401DKH3		UNION PLANTERS BANK NA	8	$425,232.37	10.17%	0	$0.00	NA	0	$0
		Unavailable	80	$3,755,939.96	89.83%	0	$0.00	NA	0	$0
Total			**88**	**$4,181,172.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKJ9		UNION PLANTERS BANK NA	2	$104,000.00	2.34%	0	$0.00	NA	0	$0
		Unavailable	87	$4,346,085.40	97.66%	0	$0.00	NA	0	$0
Total			**89**	**$4,450,085.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKK6		Unavailable	89	$12,930,242.94	100%	0	$0.00	NA	0	$0
Total			**89**	**$12,930,242.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKL4		Unavailable	86	$17,264,214.32	100%	0	$0.00	NA	0	$0
Total			**86**	**$17,264,214.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKM2		Unavailable	89	$13,533,660.46	100%	0	$0.00	NA	0	$0
Total			**89**	**$13,533,660.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKN0		Unavailable	88	$16,704,519.81	100%	0	$0.00	NA	0	$0
Total			**88**	**$16,704,519.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DKP5		Unavailable	89	$3,970,535.62	100%	0	$0.00	NA	0	$0
Total			**89**	**$3,970,535.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$9,743,973.95	100%	0	$0.00	NA	0	$0
Total			**65**	**$9,743,973.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	$4,538,364.91	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,538,364.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$10,757,328.58	100%	0	$0.00	NA	0	$0
Total			**48**	**$10,757,328.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	$19,924,229.54	100%	0	$0.00	NA	0	$0
Total			**90**	**$19,924,229.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS28		BISHOPS GATE RESIDENTIAL	22	$5,059,124.36	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**22**	**$5,059,124.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$3,122,740.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,122,740.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	$8,987,723.19	89.52%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	6	$1,052,191.07	10.48%	0	$0.00	NA	0	$0
Total			**56**	**$10,039,914.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	$16,666,977.77	100%	0	$0.00	NA	0	$0
Total			**115**	**$16,666,977.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$5,851,656.09	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,851,656.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	$30,180,494.15	100%	0	$0.00	NA	0	$0
Total			**133**	**$30,180,494.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	$20,416,097.64	100%	0	$0.00	NA	0	$0
Total			**89**	**$20,416,097.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	$9,543,697.81	94.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$539,425.99	5.35%	0	$0.00	NA	0	$0
Total			**63**	**$10,083,123.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	$7,342,837.81	100%	0	$0.00	NA	0	$0

Total			**47**	**$7,342,837.81**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	$9,343,637.62	100%	0	$0.00	NA	0	$0.
Total			**68**	**$9,343,637.62**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$29,003,007.88	100%	0	$0.00	NA	0	$0.
Total			**167**	**$29,003,007.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	$29,542,463.12	100%	0	$0.00	NA	0	$0.
Total			**183**	**$29,542,463.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$30,348,754.09	100%	0	$0.00	NA	0	$0.
Total			**173**	**$30,348,754.09**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	$29,604,926.01	100%	0	$0.00	NA	0	$0.
Total			**178**	**$29,604,926.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$3,403,434.78	100%	0	$0.00	NA	0	$0.
Total			**25**	**$3,403,434.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	$7,758,866.91	100%	0	$0.00	NA	0	$0.
Total			**56**	**$7,758,866.91**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	$11,971,652.98	100%	0	$0.00	NA	0	$0.
Total			**112**	**$11,971,652.98**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	$23,236,473.09	100%	0	$0.00	NA	0	$0.
Total			**152**	**$23,236,473.09**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401DSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	$27,869,074.06	100%	0	$0.00	NA	0	$0
Total			**188**	**$27,869,074.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	$36,112,344.14	100%	0	$0.00	NA	0	$0
Total			**250**	**$36,112,344.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,244,249.77	70.19%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	2	$528,390.00	29.81%	0	$0.00	NA	0	$0
Total			**10**	**$1,772,639.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	$4,002,384.48	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,002,384.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,888,223.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,888,223.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$9,659,618.02	96.15%	0	$0.00	NA	0	$0
		PHH MORTGAGE SERVICES CORPORATION	3	$386,403.00	3.85%	0	$0.00	NA	0	$0
Total			**54**	**$10,046,021.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$6,096,422.15	100%	0	$0.00	NA	0	$0
Total			**44**	**$6,096,422.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,813,505.99	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,813,505.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31401DTE1		BISHOPS GATE RESIDENTIAL	80	$5,250,956.33	100%	0	$0.00	NA	0	$0

		MORTGAGE TRUST								
Total			**80**	**$5,250,956.33**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DTF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	$5,535,615.95	100%	0	$0.00	NA	0	$0.
Total			**94**	**$5,535,615.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	$5,409,800.20	91.14%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	9	$525,953.07	8.86%	0	$0.00	NA	0	$0.
Total			**88**	**$5,935,753.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	$7,752,434.78	90.84%	0	$0.00	NA	0	$0.
		PHH MORTGAGE SERVICES CORPORATION	12	$781,704.99	9.16%	0	$0.00	NA	0	$0.
Total			**129**	**$8,534,139.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZS3		NATIONAL CITY MORTGAGE COMPANY	21	$3,280,865.98	22.38%	0	$0.00	NA	0	$0.
		Unavailable	73	$11,381,605.80	77.62%	0	$0.00	NA	0	$0.
Total			**94**	**$14,662,471.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZT1		NATIONAL CITY MORTGAGE COMPANY	48	$7,340,936.67	24.45%	0	$0.00	NA	0	$0.
		Unavailable	139	$22,678,647.16	75.55%	0	$0.00	NA	0	$0.
Total			**187**	**$30,019,583.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401DZU8		NATIONAL CITY MORTGAGE COMPANY	19	$2,628,466.17	36.86%	0	$0.00	NA	0	$0.
		Unavailable	27	$4,503,198.99	63.14%	0	$0.00	NA	0	$0.
Total			**46**	**$7,131,665.16**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EA25		FIRST HORIZON HOME LOAN CORPORATION	431	$77,789,075.22	66.79%	0	$0.00	NA	0	$0.
		Unavailable	209	$38,687,362.36	33.21%	0	$0.00	NA	0	$0.
Total			**640**	**$116,476,437.58**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAN9		FIRST HORIZON HOME LOAN CORPORATION	312	$32,924,897.93	90.07%	0	$0.00	NA	0	$0.
		Unavailable	35	$3,628,286.43	9.93%	0	$0.00	NA	0	$0.

Total			**347**	**$36,553,184.36**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAP4		FIRST HORIZON HOME LOAN CORPORATION	130	$19,598,762.16	87.78%	0	$0.00	NA	0	$0.
		Unavailable	20	$2,727,601.88	12.22%	0	$0.00	NA	0	$0.
Total			**150**	**$22,326,364.04**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAQ2		FIRST HORIZON HOME LOAN CORPORATION	226	$39,901,133.90	63.43%	0	$0.00	NA	0	$0.
		Unavailable	121	$23,000,517.88	36.57%	0	$0.00	NA	0	$0.
Total			**347**	**$62,901,651.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAR0		FIRST HORIZON HOME LOAN CORPORATION	317	$56,210,217.16	72.09%	0	$0.00	NA	0	$0.
		Unavailable	122	$21,758,946.74	27.91%	0	$0.00	NA	0	$0.
Total			**439**	**$77,969,163.90**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAS8		FIRST HORIZON HOME LOAN CORPORATION	68	$13,780,785.95	100%	0	$0.00	NA	0	$0.
Total			**68**	**$13,780,785.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAT6		FIRST HORIZON HOME LOAN CORPORATION	162	$29,570,380.47	65.65%	0	$0.00	NA	0	$0.
		Unavailable	85	$15,472,599.20	34.35%	0	$0.00	NA	0	$0.
Total			**247**	**$45,042,979.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAU3		FIRST HORIZON HOME LOAN CORPORATION	70	$10,848,003.87	97.28%	0	$0.00	NA	0	$0.
		Unavailable	3	$303,663.82	2.72%	0	$0.00	NA	0	$0.
Total			**73**	**$11,151,667.69**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAV1		FIRST HORIZON HOME LOAN CORPORATION	194	$34,051,444.21	95.79%	0	$0.00	NA	0	$0.
		Unavailable	10	$1,496,802.72	4.21%	0	$0.00	NA	0	$0.
Total			**204**	**$35,548,246.93**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAW9		FIRST HORIZON HOME LOAN CORPORATION	20	$3,587,850.00	91.82%	0	$0.00	NA	0	$0.
		Unavailable	1	$319,500.00	8.18%	0	$0.00	NA	0	$0.
Total			**21**	**$3,907,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAX7		FIRST HORIZON HOME LOAN CORPORATION	13	$2,516,900.00	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,516,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EAZ2		FIRST HORIZON HOME	12	$2,049,640.00	100%	0	$0.00	NA	0	$0.

		LOAN CORPORATION								
Total			**12**	**$2,049,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBC2		FIRST HORIZON HOME LOAN CORPORATION	54	$5,612,956.91	63.58%	0	$0.00	NA	0	$0
		Unavailable	30	$3,214,970.02	36.42%	0	$0.00	NA	0	$0
Total			**84**	**$8,827,926.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBD0		FIRST HORIZON HOME LOAN CORPORATION	97	$6,777,033.97	83.25%	0	$0.00	NA	0	$0
		Unavailable	19	$1,363,685.34	16.75%	0	$0.00	NA	0	$0
Total			**116**	**$8,140,719.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBE8		FIRST HORIZON HOME LOAN CORPORATION	130	$21,411,983.40	58.05%	0	$0.00	NA	0	$0
		Unavailable	87	$15,473,896.44	41.95%	0	$0.00	NA	0	$0
Total			**217**	**$36,885,879.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBG3		FIRST HORIZON HOME LOAN CORPORATION	13	$2,365,853.95	70.37%	0	$0.00	NA	0	$0
		Unavailable	4	$996,333.70	29.63%	0	$0.00	NA	0	$0
Total			**17**	**$3,362,187.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBH1		FIRST HORIZON HOME LOAN CORPORATION	6	$1,093,600.00	42.94%	0	$0.00	NA	0	$0
		Unavailable	7	$1,453,129.45	57.06%	0	$0.00	NA	0	$0
Total			**13**	**$2,546,729.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBJ7		FIRST HORIZON HOME LOAN CORPORATION	91	$8,763,216.39	65.79%	0	$0.00	NA	0	$0
		Unavailable	47	$4,556,009.70	34.21%	0	$0.00	NA	0	$0
Total			**138**	**$13,319,226.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBK4		FIRST HORIZON HOME LOAN CORPORATION	210	$37,643,121.20	66%	0	$0.00	NA	0	$0
		Unavailable	106	$19,388,088.03	34%	0	$0.00	NA	0	$0
Total			**316**	**$57,031,209.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EBN8		FIRST HORIZON HOME LOAN CORPORATION	104	$19,999,459.73	69.57%	0	$0.00	NA	0	$0
		Unavailable	38	$8,747,383.07	30.43%	0	$0.00	NA	0	$0
Total			**142**	**$28,746,842.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EG52		HOME STAR MORTGAGE SERVICES, LLC	27	$3,349,569.61	100%	0	$0.00	NA	0	$0

Total			**27**	**$3,349,569.61**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EG60		HOME STAR MORTGAGE SERVICES, LLC	20	$3,021,237.25	100%	0	$0.00	NA	0	$0.
Total			**20**	**$3,021,237.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EG78		HOME STAR MORTGAGE SERVICES, LLC	78	$10,545,667.27	100%	0	$0.00	NA	0	$0.
Total			**78**	**$10,545,667.27**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EG86		HOME STAR MORTGAGE SERVICES, LLC	9	$1,148,597.12	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,148,597.12**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EG94		HOME STAR MORTGAGE SERVICES, LLC	11	$1,072,679.06	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,072,679.06**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EHA0		HOME STAR MORTGAGE SERVICES, LLC	55	$6,255,874.78	100%	0	$0.00	NA	0	$0.
Total			**55**	**$6,255,874.78**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EHC6		HOME STAR MORTGAGE SERVICES, LLC	11	$1,643,722.95	100%	0	$0.00	NA	0	$0.
Total			**11**	**$1,643,722.95**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EHD4		HOME STAR MORTGAGE SERVICES, LLC	8	$1,163,147.39	100%	0	$0.00	NA	0	$0.
Total			**8**	**$1,163,147.39**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EHE2		HOME STAR MORTGAGE SERVICES, LLC	16	$2,813,266.41	100%	0	$0.00	NA	0	$0.
Total			**16**	**$2,813,266.41**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EHF9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,225,730.93	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,225,730.93**	**100%**	**0**	**$0.00**		**0**	**$0.**

31401EHL6		HOME STAR MORTGAGE SERVICES, LLC	24	$3,009,812.82	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,009,812.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EHM4		HOME STAR MORTGAGE SERVICES, LLC	51	$6,727,546.69	100%	0	$0.00	NA	0	$0
Total			**51**	**$6,727,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EHN2		HOME STAR MORTGAGE SERVICES, LLC	18	$1,541,593.52	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,541,593.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EHP7		HOME STAR MORTGAGE SERVICES, LLC	15	$1,933,962.55	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,933,962.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX53		HOME STAR MORTGAGE SERVICES, LLC	49	$8,455,620.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$8,455,620.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX61		HOME STAR MORTGAGE SERVICES, LLC	17	$3,127,250.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,127,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX79		HOME STAR MORTGAGE SERVICES, LLC	82	$14,162,320.00	100%	0	$0.00	NA	0	$0
Total			**82**	**$14,162,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX87		HOME STAR MORTGAGE SERVICES, LLC	67	$11,963,770.00	100%	0	$0.00	NA	0	$0
Total			**67**	**$11,963,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EX95		HOME STAR MORTGAGE SERVICES, LLC	17	$3,290,112.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,290,112.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401EYA1		HOME STAR MORTGAGE SERVICES,	74	$12,747,817.00	100%	0	$0.00	NA	0	$0

		LLC								
Total			**74**	**$12,747,817.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EYB9		HOME STAR MORTGAGE SERVICES, LLC	58	$9,696,705.00	100%	0	$0.00	NA	0	$0.
Total			**58**	**$9,696,705.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EYD5		HOME STAR MORTGAGE SERVICES, LLC	99	$17,325,485.00	100%	0	$0.00	NA	0	$0.
Total			**99**	**$17,325,485.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401EYE3		HOME STAR MORTGAGE SERVICES, LLC	19	$3,419,687.00	100%	0	$0.00	NA	0	$0.
Total			**19**	**$3,419,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401FY26		INDYMAC BANK, FSB	7	$782,550.00	8.45%	0	$0.00	NA	0	$0.
		Unavailable	56	$8,473,399.40	91.55%	0	$0.00	NA	0	$0.
Total			**63**	**$9,255,949.40**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401FYZ3		INDYMAC BANK, FSB	56	$9,907,712.99	37.61%	0	$0.00	NA	0	$0.
		Unavailable	103	$16,432,378.93	62.39%	0	$0.00	NA	0	$0.
Total			**159**	**$26,340,091.92**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G2W3		Unavailable	40	$7,000,993.05	100%	0	$0.00	NA	0	$0.
Total			**40**	**$7,000,993.05**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G2X1		INDYMAC BANK, FSB	3	$378,000.00	3.77%	0	$0.00	NA	0	$0.
		Unavailable	52	$9,638,245.25	96.23%	0	$0.00	NA	0	$0.
Total			**55**	**$10,016,245.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G2Y9		INDYMAC BANK, FSB	12	$1,804,250.00	100%	0	$0.00	NA	0	$0.
Total			**12**	**$1,804,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G2Z6		INDYMAC BANK, FSB	51	$11,139,413.31	43.08%	0	$0.00	NA	0	$0.
		Unavailable	70	$14,715,339.72	56.92%	0	$0.00	NA	0	$0.
Total			**121**	**$25,854,753.03**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3A0		INDYMAC BANK, FSB	17	$3,011,580.57	51.8%	0	$0.00	NA	0	$0.
		Unavailable	16	$2,801,743.44	48.2%	0	$0.00	NA	0	$0.
Total			**33**	**$5,813,324.01**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3B8		INDYMAC BANK, FSB	40	$6,709,844.68	48.54%	0	$0.00	NA	0	$0.
		Unavailable	39	$7,112,594.91	51.46%	0	$0.00	NA	0	$0.

Total			**79**	**$13,822,439.59**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3D4		INDYMAC BANK, FSB	3	$302,628.13	14.82%	0	$0.00	NA	0	$0.
		Unavailable	12	$1,739,918.64	85.18%	0	$0.00	NA	0	$0.
Total			**15**	**$2,042,546.77**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3F9		INDYMAC BANK, FSB	18	$2,699,900.00	100%	0	$0.00	NA	0	$0.
Total			**18**	**$2,699,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3G7		INDYMAC BANK, FSB	87	$14,388,197.50	54.9%	0	$0.00	NA	0	$0.
		Unavailable	66	$11,819,946.22	45.1%	0	$0.00	NA	0	$0.
Total			**153**	**$26,208,143.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3H5		INDYMAC BANK, FSB	48	$6,669,181.31	54.06%	0	$0.00	NA	0	$0.
		Unavailable	38	$5,667,939.57	45.94%	0	$0.00	NA	0	$0.
Total			**86**	**$12,337,120.88**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3M4		INDYMAC BANK, FSB	7	$880,508.24	50.69%	0	$0.00	NA	0	$0.
		Unavailable	8	$856,645.00	49.31%	0	$0.00	NA	0	$0.
Total			**15**	**$1,737,153.24**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3N2		INDYMAC BANK, FSB	8	$1,881,000.00	48.52%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,995,500.00	51.48%	0	$0.00	NA	0	$0.
Total			**17**	**$3,876,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3P7		INDYMAC BANK, FSB	79	$15,839,492.78	40.69%	0	$0.00	NA	0	$0.
		Unavailable	110	$23,089,937.89	59.31%	0	$0.00	NA	0	$0.
Total			**189**	**$38,929,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3Q5		INDYMAC BANK, FSB	4	$614,500.00	13.74%	0	$0.00	NA	0	$0.
		Unavailable	20	$3,859,146.83	86.26%	0	$0.00	NA	0	$0.
Total			**24**	**$4,473,646.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3R3		INDYMAC BANK, FSB	15	$2,505,004.91	25.26%	0	$0.00	NA	0	$0.
		Unavailable	41	$7,412,603.51	74.74%	0	$0.00	NA	0	$0.
Total			**56**	**$9,917,608.42**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3S1		INDYMAC BANK, FSB	1	$90,000.00	6.14%	0	$0.00	NA	0	$0.
		Unavailable	9	$1,376,315.00	93.86%	0	$0.00	NA	0	$0.
Total			**10**	**$1,466,315.00**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3T9		Unavailable	13	$2,046,187.19	100%	0	$0.00	NA	0	$0.
Total			**13**	**$2,046,187.19**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401G3X0		INDYMAC BANK, FSB	8	$1,608,761.30	16.03%	0	$0.00	NA	0	$0.

		Unavailable	43	$8,424,445.72	83.97%	0	$0.00	NA	0	$0
Total			**51**	**$10,033,207.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G3Y8		INDYMAC BANK, FSB	1	$219,000.00	2.18%	0	$0.00	NA	0	$0
		Unavailable	50	$9,810,811.36	97.82%	0	$0.00	NA	0	$0
Total			**51**	**$10,029,811.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G3Z5		INDYMAC BANK, FSB	17	$3,950,589.46	39.23%	0	$0.00	NA	0	$0
		Unavailable	33	$6,119,547.44	60.77%	0	$0.00	NA	0	$0
Total			**50**	**$10,070,136.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4A9		INDYMAC BANK, FSB	11	$2,100,487.67	26.19%	0	$0.00	NA	0	$0
		Unavailable	31	$5,920,714.92	73.81%	0	$0.00	NA	0	$0
Total			**42**	**$8,021,202.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4B7		Unavailable	37	$7,096,692.64	100%	0	$0.00	NA	0	$0
Total			**37**	**$7,096,692.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4C5		INDYMAC BANK, FSB	7	$1,494,588.41	14.82%	0	$0.00	NA	0	$0
		Unavailable	42	$8,593,267.47	85.18%	0	$0.00	NA	0	$0
Total			**49**	**$10,087,855.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4D3		Unavailable	41	$8,116,972.32	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,116,972.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4E1		INDYMAC BANK, FSB	1	$129,500.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	34	$7,463,018.97	98.29%	0	$0.00	NA	0	$0
Total			**35**	**$7,592,518.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4F8		Unavailable	26	$5,569,480.42	100%	0	$0.00	NA	0	$0
Total			**26**	**$5,569,480.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4G6		INDYMAC BANK, FSB	1	$184,101.25	4.77%	0	$0.00	NA	0	$0
		Unavailable	20	$3,679,260.24	95.23%	0	$0.00	NA	0	$0
Total			**21**	**$3,863,361.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4H4		INDYMAC BANK, FSB	11	$2,423,400.00	25%	0	$0.00	NA	0	$0
		Unavailable	36	$7,268,401.62	75%	0	$0.00	NA	0	$0
Total			**47**	**$9,691,801.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4J0		INDYMAC BANK, FSB	21	$4,604,068.18	23.03%	0	$0.00	NA	0	$0
		Unavailable	83	$15,388,004.86	76.97%	0	$0.00	NA	0	$0
Total			**104**	**$19,992,073.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4K7		INDYMAC BANK, FSB	9	$1,783,500.65	14.86%	0	$0.00	NA	0	$0

		Unavailable	48	$10,216,729.89	85.14%	0	$0.00	NA	0	$0
Total			**57**	**$12,000,230.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4L5		Unavailable	50	$10,008,840.09	100%	0	$0.00	NA	0	$0
Total			**50**	**$10,008,840.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4N1		Unavailable	53	$9,989,948.53	100%	0	$0.00	NA	0	$0
Total			**53**	**$9,989,948.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4P6		Unavailable	44	$9,738,427.27	100%	0	$0.00	NA	0	$0
Total			**44**	**$9,738,427.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4Q4		Unavailable	33	$7,307,203.42	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,307,203.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4R2		Unavailable	49	$10,123,598.22	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,123,598.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4S0		INDYMAC BANK, FSB	8	$1,663,600.00	35.14%	0	$0.00	NA	0	$0
		Unavailable	14	$3,070,600.00	64.86%	0	$0.00	NA	0	$0
Total			**22**	**$4,734,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4T8		INDYMAC BANK, FSB	135	$30,156,470.00	47.37%	0	$0.00	NA	0	$0
		Unavailable	148	$33,504,927.94	52.63%	0	$0.00	NA	0	$0
Total			**283**	**$63,661,397.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4U5		INDYMAC BANK, FSB	16	$3,172,151.34	51.07%	0	$0.00	NA	0	$0
		Unavailable	16	$3,039,578.00	48.93%	0	$0.00	NA	0	$0
Total			**32**	**$6,211,729.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31401G4V3		INDYMAC BANK, FSB	17	$3,449,500.00	33.62%	0	$0.00	NA	0	$0
		Unavailable	32	$6,809,695.61	66.38%	0	$0.00	NA	0	$0
Total			**49**	**$10,259,195.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJS4		OHIO SAVINGS BANK	6	$750,293.22	1.45%	0	$0.00	NA	0	$0
		Unavailable	286	$50,903,603.67	98.55%	0	$0.00	NA	0	$0
Total			**292**	**$51,653,896.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJT2		OHIO SAVINGS BANK	256	$30,848,205.52	8.84%	0	$0.00	NA	0	$0
		Unavailable	1,881	$318,303,102.75	91.16%	0	$0.00	NA	0	$0
Total			**2,137**	**$349,151,308.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GJU9		OHIO SAVINGS BANK	5	$453,583.21	0.69%	0	$0.00	NA	0	$0
		Unavailable	439	$64,933,724.72	99.31%	0	$0.00	NA	0	$0
Total			**444**	**$65,387,307.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31401GKC7		OHIO SAVINGS BANK	235	$33,847,413.94	7.86%	0	$0.00	NA	0	$0
		Unavailable	1,964	$396,543,222.63	92.14%	0	$0.00	NA	0	$0
Total			**2,199**	**$430,390,636.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GKD5		OHIO SAVINGS BANK	19	$3,469,060.15	0.88%	0	$0.00	NA	0	$0
		Unavailable	2,005	$389,012,779.44	99.12%	0	$0.00	NA	0	$0
Total			**2,024**	**$392,481,839.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GKE3		Unavailable	25	$3,964,415.48	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,964,415.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GL51		OHIO SAVINGS BANK	24	$2,336,787.26	17.85%	0	$0.00	NA	0	$0
		Unavailable	109	$10,755,853.66	82.15%	0	$0.00	NA	0	$0
Total			**133**	**$13,092,640.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GL69		OHIO SAVINGS BANK	13	$1,236,188.10	3.19%	0	$0.00	NA	0	$0
		Unavailable	380	$37,462,507.27	96.81%	0	$0.00	NA	0	$0
Total			**393**	**$38,698,695.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GLE2		OHIO SAVINGS BANK	2	$103,516.43	4.59%	0	$0.00	NA	0	$0
		Unavailable	35	$2,150,306.89	95.41%	0	$0.00	NA	0	$0
Total			**37**	**$2,253,823.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GLF9		OHIO SAVINGS BANK	21	$899,127.45	12.85%	0	$0.00	NA	0	$0
		Unavailable	102	$6,100,250.01	87.15%	0	$0.00	NA	0	$0
Total			**123**	**$6,999,377.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GLN2		OHIO SAVINGS BANK	37	$2,305,344.78	37.12%	0	$0.00	NA	0	$0
		Unavailable	53	$3,905,108.81	62.88%	0	$0.00	NA	0	$0
Total			**90**	**$6,210,453.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GLP7		OHIO SAVINGS BANK	27	$1,428,770.85	6.44%	0	$0.00	NA	0	$0
		Unavailable	297	$20,750,632.88	93.56%	0	$0.00	NA	0	$0
Total			**324**	**$22,179,403.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GLQ5		OHIO SAVINGS BANK	1	$61,448.32	3.49%	0	$0.00	NA	0	$0
		Unavailable	27	$1,698,152.97	96.51%	0	$0.00	NA	0	$0
Total			**28**	**$1,759,601.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GMC5		OHIO SAVINGS BANK	5	$515,435.94	3.71%	0	$0.00	NA	0	$0
		Unavailable	71	$13,394,043.54	96.29%	0	$0.00	NA	0	$0
Total			**76**	**$13,909,479.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31401GYK4		Unavailable	42	$7,132,186.37	100%	0	$0.00	NA	0	$0

Total			**42**	**$7,132,186.37**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GYL2		Unavailable	27	$5,124,380.83	100%	0	$0.00	NA	0	$0.
Total			**27**	**$5,124,380.83**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GYM0		Unavailable	30	$5,246,009.51	100%	0	$0.00	NA	0	$0.
Total			**30**	**$5,246,009.51**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GYR9		Unavailable	125	$21,782,909.94	100%	0	$0.00	NA	0	$0.
Total			**125**	**$21,782,909.94**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401GYS7		Unavailable	101	$17,402,101.71	100%	0	$0.00	NA	0	$0.
Total			**101**	**$17,402,101.71**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2A9		COUNTRYWIDE HOME LOANS, INC.	52	$10,908,799.00	10.88%	0	$0.00	NA	0	$0.
		Unavailable	391	$89,362,148.23	89.12%	0	$0.00	NA	0	$0.
Total			**443**	**$100,270,947.23**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2B7		COUNTRYWIDE HOME LOANS, INC.	119	$20,744,815.55	29.77%	0	$0.00	NA	0	$0.
		Unavailable	263	$48,941,322.17	70.23%	0	$0.00	NA	0	$0.
Total			**382**	**$69,686,137.72**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2C5		COUNTRYWIDE HOME LOANS, INC.	20	$3,668,352.00	20.51%	0	$0.00	NA	0	$0.
		Unavailable	77	$14,217,057.25	79.49%	0	$0.00	NA	0	$0.
Total			**97**	**$17,885,409.25**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2D3		COUNTRYWIDE HOME LOANS, INC.	83	$10,777,951.00	19.64%	0	$0.00	NA	0	$0.
		Unavailable	336	$44,086,180.85	80.36%	0	$0.00	NA	0	$0.
Total			**419**	**$54,864,131.85**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2E1		COUNTRYWIDE HOME LOANS, INC.	7	$1,277,526.01	23.14%	0	$0.00	NA	0	$0.
		Unavailable	23	$4,243,891.14	76.86%	0	$0.00	NA	0	$0.
Total			**30**	**$5,521,417.15**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2F8		Unavailable	6	$990,176.53	100%	0	$0.00	NA	0	$0.
Total			**6**	**$990,176.53**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2G6		Unavailable	9	$1,715,886.55	100%	0	$0.00	NA	0	$0.
Total			**9**	**$1,715,886.55**	**100%**	**0**	**$0.00**		**0**	**$0.**
31401H2H4			56	$5,669,730.15	7.1%	0	$0.00	NA	0	$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	629	$74,178,292.31	92.9%	0	$0.00	NA	0	$0
Total			**685**	**$79,848,022.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2J0		COUNTRYWIDE HOME LOANS, INC.	4	$552,449.48	11.05%	0	$0.00	NA	0	$0
		Unavailable	31	$4,448,407.89	88.95%	0	$0.00	NA	0	$0
Total			**35**	**$5,000,857.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2M3		Unavailable	3	$276,073.07	100%	0	$0.00	NA	0	$0
Total			**3**	**$276,073.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2P6		COUNTRYWIDE HOME LOANS, INC.	25	$4,376,025.65	21.73%	0	$0.00	NA	0	$0
		Unavailable	82	$15,758,868.45	78.27%	0	$0.00	NA	0	$0
Total			**107**	**$20,134,894.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2Q4		COUNTRYWIDE HOME LOANS, INC.	38	$6,712,791.68	32.53%	0	$0.00	NA	0	$0
		Unavailable	66	$13,922,082.94	67.47%	0	$0.00	NA	0	$0
Total			**104**	**$20,634,874.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2R2		COUNTRYWIDE HOME LOANS, INC.	169	$31,452,094.00	54.29%	0	$0.00	NA	0	$0
		Unavailable	144	$26,476,388.29	45.71%	0	$0.00	NA	0	$0
Total			**313**	**$57,928,482.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2S0		COUNTRYWIDE HOME LOANS, INC.	98	$16,755,892.00	73.39%	0	$0.00	NA	0	$0
		Unavailable	34	$6,076,052.00	26.61%	0	$0.00	NA	0	$0
Total			**132**	**$22,831,944.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2T8		COUNTRYWIDE HOME LOANS, INC.	59	$10,644,368.52	51.52%	0	$0.00	NA	0	$0
		Unavailable	49	$10,017,655.09	48.48%	0	$0.00	NA	0	$0
Total			**108**	**$20,662,023.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2U5		Unavailable	21	$3,043,591.44	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,043,591.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2V3		COUNTRYWIDE HOME LOANS, INC.	85	$17,466,058.13	18.75%	0	$0.00	NA	0	$0
		Unavailable	333	$75,685,986.02	81.25%	0	$0.00	NA	0	$0
Total			**418**	**$93,152,044.15**	**100%**	**0**	**$0.00**		**0**	**$0**

31401H2W1		COUNTRYWIDE HOME LOANS, INC.	62	$6,140,339.00	56.52%	0	$0.00	NA	0	$0
		Unavailable	48	$4,722,962.94	43.48%	0	$0.00	NA	0	$0
Total			**110**	**$10,863,301.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2Y7		COUNTRYWIDE HOME LOANS, INC.	235	$12,550,987.38	47.24%	0	$0.00	NA	0	$0
		Unavailable	268	$14,018,181.58	52.76%	0	$0.00	NA	0	$0
Total			**503**	**$26,569,168.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H2Z4		COUNTRYWIDE HOME LOANS, INC.	172	$15,418,107.54	50.14%	0	$0.00	NA	0	$0
		Unavailable	168	$15,330,006.29	49.86%	0	$0.00	NA	0	$0
Total			**340**	**$30,748,113.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3A8		COUNTRYWIDE HOME LOANS, INC.	36	$5,420,888.00	24.13%	0	$0.00	NA	0	$0
		Unavailable	110	$17,041,720.37	75.87%	0	$0.00	NA	0	$0
Total			**146**	**$22,462,608.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3B6		COUNTRYWIDE HOME LOANS, INC.	104	$17,205,521.00	47.16%	0	$0.00	NA	0	$0
		Unavailable	96	$19,274,264.61	52.84%	0	$0.00	NA	0	$0
Total			**200**	**$36,479,785.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3C4		COUNTRYWIDE HOME LOANS, INC.	20	$2,413,455.00	10.79%	0	$0.00	NA	0	$0
		Unavailable	123	$19,949,706.20	89.21%	0	$0.00	NA	0	$0
Total			**143**	**$22,363,161.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3D2		COUNTRYWIDE HOME LOANS, INC.	42	$6,954,469.00	31.8%	0	$0.00	NA	0	$0
		Unavailable	88	$14,912,189.24	68.2%	0	$0.00	NA	0	$0
Total			**130**	**$21,866,658.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3E0		COUNTRYWIDE HOME LOANS, INC.	102	$11,658,035.00	20.91%	0	$0.00	NA	0	$0
		Unavailable	289	$44,087,250.37	79.09%	0	$0.00	NA	0	$0
Total			**391**	**$55,745,285.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3F7		COUNTRYWIDE HOME LOANS, INC.	65	$10,453,525.00	38.1%	0	$0.00	NA	0	$0
		Unavailable	99	$16,982,481.40	61.9%	0	$0.00	NA	0	$0
Total			**164**	**$27,436,006.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3G5		COUNTRYWIDE HOME	387	$26,075,647.00	56.59%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	291	$20,005,301.31	43.41%	0	$0.00	NA	0	$0
Total			**678**	**$46,080,948.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3H3		COUNTRYWIDE HOME LOANS, INC.	172	$16,801,493.00	40.68%	0	$0.00	NA	0	$0
		Unavailable	245	$24,505,074.57	59.32%	0	$0.00	NA	0	$0
Total			**417**	**$41,306,567.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3J9		COUNTRYWIDE HOME LOANS, INC.	230	$15,172,130.12	38.04%	0	$0.00	NA	0	$0
		Unavailable	368	$24,712,882.66	61.96%	0	$0.00	NA	0	$0
Total			**598**	**$39,885,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3K6		COUNTRYWIDE HOME LOANS, INC.	341	$33,463,856.00	41.31%	0	$0.00	NA	0	$0
		Unavailable	484	$47,542,296.85	58.69%	0	$0.00	NA	0	$0
Total			**825**	**$81,006,152.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3L4		COUNTRYWIDE HOME LOANS, INC.	327	$52,255,625.00	40.94%	0	$0.00	NA	0	$0
		Unavailable	441	$75,384,916.22	59.06%	0	$0.00	NA	0	$0
Total			**768**	**$127,640,541.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3M2		COUNTRYWIDE HOME LOANS, INC.	198	$25,738,571.50	30.37%	0	$0.00	NA	0	$0
		Unavailable	451	$59,024,368.55	69.63%	0	$0.00	NA	0	$0
Total			**649**	**$84,762,940.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3N0		COUNTRYWIDE HOME LOANS, INC.	136	$24,476,103.32	37.71%	0	$0.00	NA	0	$0
		Unavailable	224	$40,428,334.32	62.29%	0	$0.00	NA	0	$0
Total			**360**	**$64,904,437.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3P5		COUNTRYWIDE HOME LOANS, INC.	40	$6,496,513.72	21.84%	0	$0.00	NA	0	$0
		Unavailable	122	$23,246,950.05	78.16%	0	$0.00	NA	0	$0
Total			**162**	**$29,743,463.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3Q3		COUNTRYWIDE HOME LOANS, INC.	42	$3,717,613.41	19.79%	0	$0.00	NA	0	$0
		Unavailable	140	$15,063,941.35	80.21%	0	$0.00	NA	0	$0
Total			**182**	**$18,781,554.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3S9		COUNTRYWIDE HOME LOANS, INC.	114	$14,091,646.61	26.93%	0	$0.00	NA	0	$0

		Unavailable	264	$38,242,108.01	73.07%	0	$0.00	NA	0	$0
Total			**378**	**$52,333,754.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3T7		COUNTRYWIDE HOME LOANS, INC.	52	$7,960,520.00	38.16%	0	$0.00	NA	0	$0
		Unavailable	79	$12,902,412.53	61.84%	0	$0.00	NA	0	$0
Total			**131**	**$20,862,932.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3U4		COUNTRYWIDE HOME LOANS, INC.	273	$35,542,865.53	33.65%	0	$0.00	NA	0	$0
		Unavailable	538	$70,087,470.24	66.35%	0	$0.00	NA	0	$0
Total			**811**	**$105,630,335.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3V2		COUNTRYWIDE HOME LOANS, INC.	336	$70,322,759.00	33.91%	0	$0.00	NA	0	$0
		Unavailable	632	$137,054,343.26	66.09%	0	$0.00	NA	0	$0
Total			**968**	**$207,377,102.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3W0		COUNTRYWIDE HOME LOANS, INC.	79	$17,675,592.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	178	$40,887,730.35	69.82%	0	$0.00	NA	0	$0
Total			**257**	**$58,563,322.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H3X8		COUNTRYWIDE HOME LOANS, INC.	27	$4,741,948.00	14.09%	0	$0.00	NA	0	$0
		Unavailable	174	$28,921,211.53	85.91%	0	$0.00	NA	0	$0
Total			**201**	**$33,663,159.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4A7		COUNTRYWIDE HOME LOANS, INC.	153	$25,956,853.00	54.29%	0	$0.00	NA	0	$0
		Unavailable	120	$21,851,357.78	45.71%	0	$0.00	NA	0	$0
Total			**273**	**$47,808,210.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4H2		COUNTRYWIDE HOME LOANS, INC.	2	$347,612.60	25.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,028,616.05	74.74%	0	$0.00	NA	0	$0
Total			**11**	**$1,376,228.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4J8		COUNTRYWIDE HOME LOANS, INC.	15	$1,291,089.72	15.7%	0	$0.00	NA	0	$0
		Unavailable	70	$6,933,145.52	84.3%	0	$0.00	NA	0	$0
Total			**85**	**$8,224,235.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4K5		COUNTRYWIDE HOME LOANS, INC.	6	$464,417.54	37.24%	0	$0.00	NA	0	$0
		Unavailable	11	$782,775.43	62.76%	0	$0.00	NA	0	$0

Total			**17**	**$1,247,192.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4M1		Unavailable	1	$119,862.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$119,862.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4N9		COUNTRYWIDE HOME LOANS, INC.	1	$139,846.77	7.64%	0	$0.00	NA	0	$0
		Unavailable	15	$1,690,190.52	92.36%	0	$0.00	NA	0	$0
Total			**16**	**$1,830,037.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4P4		COUNTRYWIDE HOME LOANS, INC.	21	$2,280,720.07	28.5%	0	$0.00	NA	0	$0
		Unavailable	56	$5,720,737.01	71.5%	0	$0.00	NA	0	$0
Total			**77**	**$8,001,457.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4Q2		COUNTRYWIDE HOME LOANS, INC.	7	$1,130,525.49	3.78%	0	$0.00	NA	0	$0
		Unavailable	166	$28,800,718.62	96.22%	0	$0.00	NA	0	$0
Total			**173**	**$29,931,244.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4R0		COUNTRYWIDE HOME LOANS, INC.	16	$1,040,691.93	30.2%	0	$0.00	NA	0	$0
		Unavailable	35	$2,405,692.62	69.8%	0	$0.00	NA	0	$0
Total			**51**	**$3,446,384.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4S8		COUNTRYWIDE HOME LOANS, INC.	142	$22,643,426.74	17.17%	0	$0.00	NA	0	$0
		Unavailable	636	$109,218,592.46	82.83%	0	$0.00	NA	0	$0
Total			**778**	**$131,862,019.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4T6		COUNTRYWIDE HOME LOANS, INC.	29	$6,153,036.33	78.36%	0	$0.00	NA	0	$0
		Unavailable	8	$1,699,080.92	21.64%	0	$0.00	NA	0	$0
Total			**37**	**$7,852,117.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4W9		COUNTRYWIDE HOME LOANS, INC.	18	$3,117,025.00	11.61%	0	$0.00	NA	0	$0
		Unavailable	128	$23,725,650.19	88.39%	0	$0.00	NA	0	$0
Total			**146**	**$26,842,675.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4X7		COUNTRYWIDE HOME LOANS, INC.	31	$5,352,532.00	23.95%	0	$0.00	NA	0	$0
		Unavailable	94	$16,997,839.05	76.05%	0	$0.00	NA	0	$0
Total			**125**	**$22,350,371.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4Y5			76	$8,972,393.00	25.6%	0	$0.00	NA	0	$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	169	$26,073,245.93	74.4%	0	$0.00	NA	0	$0
Total			**245**	**$35,045,638.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H4Z2		COUNTRYWIDE HOME LOANS, INC.	89	$10,723,839.00	51.11%	0	$0.00	NA	0	$0
		Unavailable	84	$10,258,845.17	48.89%	0	$0.00	NA	0	$0
Total			**173**	**$20,982,684.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5A6		COUNTRYWIDE HOME LOANS, INC.	99	$6,418,275.00	45.79%	0	$0.00	NA	0	$0
		Unavailable	110	$7,598,565.14	54.21%	0	$0.00	NA	0	$0
Total			**209**	**$14,016,840.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5B4		COUNTRYWIDE HOME LOANS, INC.	76	$7,575,172.00	49.62%	0	$0.00	NA	0	$0
		Unavailable	78	$7,689,694.54	50.38%	0	$0.00	NA	0	$0
Total			**154**	**$15,264,866.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5C2		COUNTRYWIDE HOME LOANS, INC.	109	$7,349,489.00	42.04%	0	$0.00	NA	0	$0
		Unavailable	147	$10,131,951.92	57.96%	0	$0.00	NA	0	$0
Total			**256**	**$17,481,440.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5D0		COUNTRYWIDE HOME LOANS, INC.	155	$15,327,474.50	38.73%	0	$0.00	NA	0	$0
		Unavailable	244	$24,252,621.12	61.27%	0	$0.00	NA	0	$0
Total			**399**	**$39,580,095.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5E8		COUNTRYWIDE HOME LOANS, INC.	216	$27,945,829.79	33.13%	0	$0.00	NA	0	$0
		Unavailable	433	$56,403,570.82	66.87%	0	$0.00	NA	0	$0
Total			**649**	**$84,349,400.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5F5		COUNTRYWIDE HOME LOANS, INC.	212	$45,458,868.97	25.22%	0	$0.00	NA	0	$0
		Unavailable	602	$134,795,525.36	74.78%	0	$0.00	NA	0	$0
Total			**814**	**$180,254,394.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5G3		COUNTRYWIDE HOME LOANS, INC.	97	$17,550,400.60	35.98%	0	$0.00	NA	0	$0
		Unavailable	164	$31,233,804.83	64.02%	0	$0.00	NA	0	$0
Total			**261**	**$48,784,205.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5H1		COUNTRYWIDE HOME	17	$3,286,750.00	16.66%	0	$0.00	NA	0	$0

		LOANS, INC.								
		Unavailable	86	$16,437,227.10	83.34%	0	$0.00	NA	0	$0
Total			**103**	**$19,723,977.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5K4		COUNTRYWIDE HOME LOANS, INC.	59	$7,581,081.00	30.62%	0	$0.00	NA	0	$0
		Unavailable	126	$17,174,784.96	69.38%	0	$0.00	NA	0	$0
Total			**185**	**$24,755,865.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5L2		COUNTRYWIDE HOME LOANS, INC.	35	$5,873,187.00	34.31%	0	$0.00	NA	0	$0
		Unavailable	63	$11,242,714.47	65.69%	0	$0.00	NA	0	$0
Total			**98**	**$17,115,901.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5M0		COUNTRYWIDE HOME LOANS, INC.	100	$12,937,232.00	33.59%	0	$0.00	NA	0	$0
		Unavailable	194	$25,574,332.71	66.41%	0	$0.00	NA	0	$0
Total			**294**	**$38,511,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5N8		COUNTRYWIDE HOME LOANS, INC.	104	$22,246,143.00	24.83%	0	$0.00	NA	0	$0
		Unavailable	292	$67,332,127.06	75.17%	0	$0.00	NA	0	$0
Total			**396**	**$89,578,270.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5P3		COUNTRYWIDE HOME LOANS, INC.	54	$11,731,037.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	115	$27,137,808.83	69.82%	0	$0.00	NA	0	$0
Total			**169**	**$38,868,845.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5W8		COUNTRYWIDE HOME LOANS, INC.	16	$2,304,262.79	31.3%	0	$0.00	NA	0	$0
		Unavailable	27	$5,056,986.65	68.7%	0	$0.00	NA	0	$0
Total			**43**	**$7,361,249.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5X6		COUNTRYWIDE HOME LOANS, INC.	49	$7,747,136.05	78.83%	0	$0.00	NA	0	$0
		Unavailable	10	$2,080,505.73	21.17%	0	$0.00	NA	0	$0
Total			**59**	**$9,827,641.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5Y4		COUNTRYWIDE HOME LOANS, INC.	18	$3,222,041.00	30.6%	0	$0.00	NA	0	$0
		Unavailable	44	$7,308,845.51	69.4%	0	$0.00	NA	0	$0
Total			**62**	**$10,530,886.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H5Z1		COUNTRYWIDE HOME LOANS, INC.	3	$371,785.00	7.6%	0	$0.00	NA	0	$0

		Unavailable	26	$4,517,875.98	92.4%	0	$0.00	NA	0	$0
Total			**29**	**$4,889,660.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H6B3		COUNTRYWIDE HOME LOANS, INC.	2	$112,316.06	4.71%	0	$0.00	NA	0	$0
		Unavailable	25	$2,273,806.74	95.29%	0	$0.00	NA	0	$0
Total			**27**	**$2,386,122.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H6C1		COUNTRYWIDE HOME LOANS, INC.	1	$102,943.32	8.61%	0	$0.00	NA	0	$0
		Unavailable	10	$1,093,013.48	91.39%	0	$0.00	NA	0	$0
Total			**11**	**$1,195,956.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H6D9		Unavailable	13	$1,508,296.44	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,508,296.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H6E7		COUNTRYWIDE HOME LOANS, INC.	1	$91,500.00	2.29%	0	$0.00	NA	0	$0
		Unavailable	33	$3,911,317.29	97.71%	0	$0.00	NA	0	$0
Total			**34**	**$4,002,817.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31401H6G2		COUNTRYWIDE HOME LOANS, INC.	6	$346,454.76	11.47%	0	$0.00	NA	0	$0